

# EXHIBIT D

# DISPUTES

**Snap Securities Litigation Federal Settlement - Disputing Claimants**

<b>Disputing Claimant</b>	<b>Claim Number</b>
1	PDCJWU56G4
2	PMX7EPDBQW
3	PGLSJH9E7F
4	PZJSURDQL2
5	PVG5ZK4J7U
6	PNC85LHB4M
7	DP5WKH6DQF
8	P9ETAKV3WU
9	PGRSYUPA5K
10	PBHX93QEN4
11	PQH6RGZYMC
12	PUYTAGFLR4
13	PU5HWGEFCL
14	P9PBU4KECH
15	DFY2QMZET4
16	PL6WPYCM8V
17	P6JAS3WY7E
18	DZPTUK9YJ5
19	PJFNRYRV5B6
20	PKZUNQTE2R
21	PT3ZMA5HRS
22	PVQA5D6YMC
23	PXJT29HELM
24	PR7YP2ECN6
25	PPURTNG635
26	PRUKHCA5LN

Disputing Claimant/ Claim Number	Information Regarding Disputed Claim
<p><b>1. PDCJWU56G4</b></p>	<p>Disputing Claimant No. 1 submitted a timely Claim with supporting documentation showing sixteen (16) purchases of Snap common stock during the Class Period and three (3) sales (on March 30, 2017, April 5, 2017, and April 13, 2017). As set forth in the Plan of Allocation for the Federal Settlement (“Plan”), in order to have a loss, shares of Snap common stock purchased or otherwise acquired during the Class Period (i.e., between March 2, 2017 and August 10, 2017, inclusive) must have been held through at least the opening of trading on May 11, 2017. <i>See</i> Plan, ¶ 4.A. Here, all three (3) of the Claimant’s sales occurred <i>prior</i> to the opening of trading on May 11, 2017 and do not calculate to a loss pursuant to the Plan.</p> <p>On May 10, 2021, JND emailed a Deficiency Notice to the Claimant advising that the Claim did not calculate to a Recognized Claim in the Federal Settlement. On May 10, 2021, JND received an email from the Claimant requesting Court review of JND’s determination of the Claim. In the response, the Claimant asserted that he had demonstrated the losses incurred in the Claim. On July 12, 2021, JND sent a follow-up email to the Claimant with a detailed explanation of JND’s determination with respect to the Claim. To date, the Claimant has not confirmed whether JND’s explanation resolved his request for Court review.</p> <p><b>JND has reevaluated Disputing Claimant No. 1’s Claim and request for Court review. Accordingly, JND recommends that Claim Number PDCJWU56G4 be rejected for no loss pursuant to the Plan.</b></p>
<p><b>2. PMX7EPDBQW</b></p>	<p>Disputing Claimant No. 2 submitted a timely Claim with supporting documentation showing two (2) purchases of Snap common stock during the Class Period and two (2) sales (on March 7, 2017 and July 27, 2017). As set forth in the Plan, in order to have a loss, shares of Snap common stock purchased or otherwise acquired during the Class Period (i.e., between March 2, 2017 and August 10, 2017, inclusive) must have been held through at least the opening of trading on May 11, 2017. <i>See</i> Plan, ¶ 4.A. The Plan also sets forth that the loss for shares of Snap common stock purchased/acquired during the Class Period and sold after the opening of trading on May 11, 2017 and before the close of trading on August 10, 2017, shall be <i>the lesser of</i>: (i) the dollar amount of alleged artificial inflation on the purchase date as provided in Table 1 of the Notice minus the dollar amount of alleged artificial inflation on the sale date as provided in Table 1; or (ii) the Out of Pocket Loss (i.e., the purchase price per share minus the sales price per share). <i>See</i> Plan, ¶ 4.B. Here, the Claimant’s first sale took place <i>prior</i> to the opening of trading on May 11, 2017 and does not calculate to a loss pursuant to the Plan. The Claimant’s second sale took place on July 27,</p>

Disputing Claimant/ Claim Number	Information Regarding Disputed Claim
	<p>2017. Because the July 27, 2017 sale matches up with the Claimant’s July 26, 2017 purchase, the alleged artificial inflation on the date of purchase (reflected in Table 1 of the Notice) (i.e. \$2.01) is the same as the alleged artificial inflation on the date of the sale (i.e., \$2.01) and does not calculate to a loss pursuant to the Plan.</p> <p>On May 10, 2021, JND emailed a Deficiency Notice to the Claimant advising that the Claim did not calculate to a Recognized Claim in the Federal Settlement. On May 10, 2021, JND received an email from the Claimant requesting Court review of JND’s determination of the Claim. In the response, the Claimant asserted that he had calculated the Recognized Loss in accordance with the Plan and submitted all required information. With his response, the Claimant included copies of the documents previously submitted with his Claim. On June 24, 2021, JND attempted to call the Claimant at the phone number provided in the Claim to discuss his request for Court review; however, the Claimant ended the call and did not engage in any discussion.</p> <p><b>JND has reevaluated Disputing Claimant No. 2’s Claim and request for Court review. Accordingly, JND recommends that Claim Number PMX7EPDBQW be rejected for no loss pursuant to the Plan.</b></p>
<p><b>3. PGLSJH9E7F</b></p>	<p>Disputing Claimant No. 3 submitted a late Claim with supporting documentation showing one (1) purchase of Snap common stock during the Class Period and one (1) sale (on May 11, 2017). The Plan sets forth that the loss for shares of Snap common stock purchased/acquired during the Class Period (i.e., between March 2, 2017 and August 10, 2017, inclusive) and sold after the opening of trading on May 11, 2017 and before the close of trading on August 10, 2017, shall be <i>the lesser of</i>: (i) the dollar amount of alleged artificial inflation on the purchase date as provided in Table 1 of the Notice minus the dollar amount of alleged artificial inflation on the sale date as provided in Table 1; or (ii) the Out of Pocket Loss (i.e., the purchase price per share minus the sales price per share). <i>See</i> Plan, ¶ 4.B. Here, the Claimant’s sale price on May 11, 2017 (i.e., \$ 18.17) is greater than the purchase price (i.e., \$17.00), and does not calculate to a loss pursuant to the Plan.</p> <p>On July 8, 2021, JND emailed a Deficiency Notice to the Claimant advising that the Claim did not calculate to a Recognized Claim in the Federal Settlement. On July 11, 2021, JND received an email from the Claimant requesting Court review of JND’s determination of the Claim. In the response, the Claimant noted that due to the closure of the account used to trade in Snap common stock, he was unable to access information needed to calculate his Claim’s loss. On July 12, 2021, JND sent a follow-up email to the Claimant with a detailed explanation of JND’s determination with respect to the Claim. In addition, on August 23, 2021, JND called the Claimant at the phone</p>

Disputing Claimant/ Claim Number	Information Regarding Disputed Claim
	<p>number provided in the Claim and left a message regarding the status of the Claim. To date, the Claimant has not confirmed whether these correspondences resolved the request for Court review.</p> <p><b>JND has reevaluated Disputing Claimant No. 3’s Claim and request for Court review. Accordingly, JND recommends that Claim Number PGLSJH9E7F be rejected for no loss under the Plan.</b></p>
<p><b>4. PZJSURDQL2</b></p>	<p>Disputing Claimant No. 4 submitted a timely Claim with no supporting documentation. Supporting documentation was provided separately by email on January 25, 2021. The Claim showed one (1) purchase of Snap common stock during the Class Period and one (1) sale (on March 14, 2017). As set forth in the Plan, in order to have a loss, shares of Snap common stock purchased or otherwise acquired during the Class Period (i.e., between March 2, 2017 and August 10, 2017, inclusive) must have been held through at least the opening of trading on May 11, 2017. <i>See</i> Plan, ¶ 4.A. Here, the Claimant’s sole sale occurred <i>prior</i> to the opening of trading on May 11, 2017 and does not calculate to a loss pursuant to the Plan.</p> <p>On May 10, 2021, JND emailed a Deficiency Notice to the Claimant advising that the Claim did not calculate to a Recognized Claim in the Federal Settlement. On May 10, 2021, JND received an email from the Claimant requesting Court review of JND’s determination of the Claim. In the response, the Claimant asserted that he had submitted the requested information correctly and expressed dissatisfaction with JND’s determination. The Claimant followed up with two subsequent emails on May 10, 2021, further expressing his dissatisfaction with JND’s determination.</p> <p><b>JND has reevaluated Disputing Claimant No. 4’s Claim and request for Court review. Accordingly, JND recommends that Claim Number PZJSURDQL2 be rejected for no loss under the Plan.</b></p>
<p><b>5. PVG5ZK4J7U</b></p>	<p>Disputing Claimant No. 5 submitted a timely Claim with supporting documentation showing one (1) purchase of Snap common stock during the Class Period and one (1) sale (on March 6, 2017). As set forth in the Plan, in order to have a loss, shares of Snap common stock purchased or otherwise acquired during the Class Period (i.e., between March 2, 2017 and August 10, 2017, inclusive) must have been held through at least the opening of trading on May 11, 2017. <i>See</i> Plan, ¶ 4.A. Here, the Claimant’s sole sale occurred <i>prior</i> to the opening of trading on May 11, 2017 and does not calculate to a loss pursuant to the Plan.</p> <p>On May 10, 2021, JND emailed a Deficiency Notice to the Claimant advising that the Claim did not calculate to a Recognized Claim in the Federal Settlement. On May 10, 2021, JND received an email from the Claimant requesting</p>

Disputing Claimant/ Claim Number	Information Regarding Disputed Claim
	<p>Court review of JND’s determination of the Claim. In the response, the Claimant referred to his Out of Pocket Loss and asserted that his transactions had not been processed correctly. With his response, the Claimant included copies of the documents previously submitted with his Claim. On June 10, June 17, and June 24, 2021, JND attempted to call the Claimant and left messages regarding the determination of the Claim. On July 12, 2021, JND sent a second email to the Claimant with a detailed explanation of JND’s determination with respect to the Claim. On August 16, 2021, JND, again, attempted to call the Claimant and left a message requesting a call back. On August 26, 2021, JND sent another email to the Claimant explaining JND’s determination. To date, the Claimant has not confirmed whether these correspondences resolved the request for Court review.</p> <p><b>JND has reevaluated Disputing Claimant No. 5’s Claim and request for Court review. Accordingly, JND recommends that Claim Number PVG5ZK4J7U be rejected for no loss under the Plan.</b></p>
<p><b>6. PNC85LHB4M</b></p>	<p>Disputing Claimant No. 6 submitted a timely Claim with supporting documentation showing three (3) purchases of Snap common stock during the Class Period, purchases during the 90-Day Look-Back Period, and an ending holding position in Snap common stock. As set forth in the Plan, the loss for shares of Snap common stock purchased or otherwise acquired from March 2, 2017 through August 10, 2017, inclusive, and held through the close of trading on November 8, 2017 (i.e., the last day of the 90-Day Look-Back Period), shall be <i>the lesser of</i>: (i) the dollar amount of alleged artificial inflation on the purchase date as provided in Table 1 of the Notice; or (ii) the purchase price per share minus \$14.64 (i.e., the average closing price of Snap common stock during the 90-Day Look-Back Period from August 11, 2017 through November 8, 2017, inclusive). <i>See</i> Plan, ¶ 4.D. Here, all of the Claimant’s purchases were retained through November 8, 2017. In addition, the per share prices for all three purchases (i.e., \$13.84, \$13.74, and \$13.41) <i>were less than</i> \$14.64. As such, the Claim does not calculate to a loss pursuant to the Plan.</p> <p>On May 10, 2021, JND emailed a Deficiency Notice to the Claimant advising that the Claim did not calculate to a Recognized Claim in the Federal Settlement. On May 23, 2021, JND received an email from the Claimant requesting Court review of JND’s determination of the Claim. In the response, the Claimant noted that he did not understand the wording of the determination in JND’s e-mailed notification and was unaware that Class Members were required to demonstrate a loss to be eligible for recovery from the Net Settlement Fund. On July 12, 2021, JND sent a follow-up email to the Claimant with a detailed explanation of JND’s determination with respect to the Claim. In addition,</p>

Disputing Claimant/ Claim Number	Information Regarding Disputed Claim
	<p>on August 16, 2021, JND called the Claimant at the phone number provided in the Claim and left a message. To date, the Claimant has not confirmed whether these correspondences resolved the request for Court review.</p> <p><b>JND has reevaluated Disputing Claimant No. 6’s Claim and request for Court review. Accordingly, JND recommends that Claim Number PNC85LHB4M be rejected for no loss under the Plan.</b></p>
<p><b>7. DP5WKH6DQF</b></p>	<p>Disputing Claimant No. 7 submitted a late Claim with supporting documentation showing two (2) purchases of Snap common stock during the Class Period and two (2) sales (both on March 14, 2017). As set forth in the Plan, in order to have a loss, shares of Snap common stock purchased or otherwise acquired during the Class Period (i.e., between March 2, 2017 and August 10, 2017, inclusive) must have been held through at least the opening of trading on May 11, 2017. <i>See</i> Plan, ¶ 4.A. Here, both of the Claimant’s sales occurred <i>prior</i> to the opening of trading on May 11, 2017 and do not calculate to a loss pursuant to the Plan.</p> <p>On May 7, 2021, JND mailed a Deficiency Notice to the Claimant advising that the Claim did not calculate to a Recognized Claim in the Federal Settlement. On May 27, 2021, the Claimant called JND requesting further information about JND’s determination of the Claim. JND provided the Claimant with a detailed explanation, to which the Claimant expressed his understanding. On June 1, 2021, JND received an email from the Claimant requesting Court review of JND’s determination of the Claim. In the response, the Claimant referred to his Out of Pocket Loss and expressed belief that he was being penalized for the short retention of Snap common stock. On August 6, 2021, JND called and spoke to the Claimant regarding JND’s determination of the Claim. In this conversation, the Claimant confirmed that he wanted to maintain his request for Court review.</p> <p><b>JND has reevaluated Disputing Claimant No. 7’s Claim and request for Court review. Accordingly, JND recommends that Claim Number DP5WKH6DQF be rejected for no loss under the Plan.</b></p>
<p><b>8. P9ETAKV3WU</b></p>	<p>Disputing Claimant No. 8 submitted a timely Claim indicating one (1) purchase of Snap common stock during the Class Period and one (1) sale (on March 17, 2017). The Claim did not provide any documentation to support these transactions. As set forth in the Plan, in order to have a loss, shares of Snap common stock purchased or otherwise acquired during the Class Period (i.e., between March 2, 2017 and August 10, 2017, inclusive) must have been held through at least the opening of trading on May 11, 2017. <i>See</i> Plan, ¶ 4.A. Here, the Claimant’s sole sale occurred <i>prior</i> to the opening of trading on May 11, 2017 and does not calculate to a loss pursuant to the Plan.</p>

Disputing Claimant/ Claim Number	Information Regarding Disputed Claim
	<p>On July 8, 2021, JND emailed a Deficiency Notice to the Claimant advising that the Claim did not calculate to a Recognized Claim in the Federal Settlement. On July 11, 2021, JND received an email from the Claimant requesting Court review of JND’s determination of the Claim. In the response, the Claimant stated that he believed his submitted documentation was complete. On July 12, 2021, JND sent a follow-up email to the Claimant with a detailed explanation of JND’s determination with respect to the Claim. On August 11, 2021, JND attempted to call the Claimant at the phone number provided in the Claim and also sent another email to the Claimant regarding his Claim and request for Court review. On September 2, 2021, JND, again, attempted to call the Claimant and left a message. To date, the Claimant has not confirmed whether these correspondences resolved the request for Court review.</p> <p><b>JND has reevaluated Disputing Claimant No. 8’s Claim and request for Court review. Accordingly, JND recommends Claim Number P9ETAKV3WU be rejected for no loss under the Plan.</b></p>
<p><b>9. PGRSYUPA5K</b></p>	<p>Disputing Claimant No. 9 submitted a timely Claim indicating one (1) purchase of Snap common stock during the Class Period, and an ending holding position in Snap common stock. The Claim did not provide any supporting documentation to support these transactions. As set forth in the Plan, losses for shares of Snap common stock purchased or otherwise acquired from March 2, 2017 through August 10, 2017, inclusive, and held through the close of trading on November 8, 2017 (i.e., the last day of the 90-Day Look-Back Period), shall be <i>the lesser of</i>: (i) the dollar amount of alleged artificial inflation on the purchase date as provided in Table 1 of the Notice; or (ii) the purchase price per share minus \$14.64 (i.e., the average closing price of Snap common stock during the 90-Day Look-Back Period from August 11, 2017 through November 8, 2017, inclusive). <i>See Plan</i>, ¶ 4.D. Because the Claimant entered an incorrect purchase price (i.e., \$4.00 per share on March 13, 2017) on the Claim and did not provide supporting documentation with the Claim to verify the price, JND was unable to calculate the Claim’s loss under the Plan.</p> <p>On July 8, 2021, JND emailed a Deficiency Notice to the Claimant advising that the Claim did not calculate to a Recognized Claim in the Federal Settlement. On July 8, 2021, JND received an email from the Claimant requesting Court review of JND’s determination of the Claim. In the response, the Claimant asserted that he had demonstrated ownership of Snap common stock during the relevant time period. On July 9, 2021, JND sent a follow-up email to the Claimant with a detailed explanation of JND’s determination with respect to the Claim and requested that the</p>



Disputing Claimant/ Claim Number	Information Regarding Disputed Claim
	<p>Claimant provide the correct purchase price and supporting documentation for the transaction. On August 6, August 9, and August 24, 2021, JND called the Claimant at the phone number provided in the Claim and left messages regarding his Claim and request for Court review. To date, the Claimant has not confirmed whether these correspondences resolved the request for Court review and has not responded with the necessary information/supporting documentation to calculate his Claim.</p> <p><b>JND has reevaluated Disputing Claimant No. 9’s Claim and request for Court review. Because the Claimant did not provide the information needed to calculate a loss pursuant to the Plan, JND recommends Claim Number PGRSYUPA5K be rejected.</b></p>
<p><b>10. PBHX93QEN4</b></p>	<p>Disputing Claimant No. 10 submitted a timely Claim with supporting documentation showing two (2) purchases of Snap common stock during the Class Period and two (2) sales (on March 7, 2017 and July 27, 2017). As set forth in the Plan, in order to have a loss, shares of Snap common stock purchased or otherwise acquired during the Class Period (i.e., between March 2, 2017 and August 10, 2017, inclusive) must have been held through at least the opening of trading on May 11, 2017. <i>See</i> Plan, ¶ 4.A. The Plan also sets forth that losses for shares of Snap common stock sold after the opening of trading on May 11, 2017 and before the close of trading on August 10, 2017, shall be <i>the lesser of</i>: (i) the dollar amount of alleged artificial inflation on the purchase date as provided in Table 1 of the Notice minus the dollar amount of alleged artificial inflation on the sale date as provided in Table 1; or (ii) the Out of Pocket Loss (i.e., the purchase price per share minus the sales price per share). <i>See</i> Plan, ¶ 4.B. Here, the Claimant’s first sale occurred <i>prior</i> to the opening of trading on May 11, 2017 and does not calculate to a loss pursuant to the Plan. Because the Claimant’s second sale on July 27, 2017 matches up with the Claimant’s July 26, 2017 purchase, the alleged artificial inflation on the date of purchase (reflected in Table 1 of the Notice) (i.e. \$2.01) is the same as the alleged artificial inflation on the date of the sale (i.e., \$2.01) and does not calculate to a loss pursuant to the Plan.</p> <p>On May 10, 2021, JND emailed a Deficiency Notice to the Claimant advising that the Claim did not calculate to a Recognized Claim in the Federal Settlement. On May 10, 2021, JND received an email from the Claimant requesting Court review of the Claim. In the response, the Claimant asserted that he had calculated the Recognized Loss in accordance with the Plan and submitted all required information. With his response, the Claimant included copies of the documents previously submitted with the Claim. On June 24, 2021, JND attempted to call the Claimant at the</p>

Disputing Claimant/ Claim Number	Information Regarding Disputed Claim
	<p>phone number provided in the Claim to discuss the request for Court review; however, the Claimant ended the call and did not engage in any discussion.</p> <p><b>JND has reevaluated Disputing Claimant No. 10's Claim and request for Court review. Accordingly, JND recommends Claim Number PBHX93QEN4 be rejected for no loss under the Plan.</b></p>
<b>11. PQH6RGZYMC</b>	<p>Disputing Claimant No. 11 submitted a timely Claim indicating three (3) purchases of Snap common stock during the Class Period and two (2) sales (on March 2, 2017 and March 7, 2017). The Claim did not provide any supporting documentation. As set forth in the Plan, in order to have a loss, shares of Snap common stock purchased or otherwise acquired during the Class Period (i.e., between March 2, 2017 and August 10, 2017, inclusive) must have been held through at least the opening of trading on May 11, 2017. <i>See</i> Plan, ¶ 4.A. Here, both of the Claimant's sales occurred <i>prior</i> to May 11, 2017 and do not calculate to a loss pursuant to the Plan.</p> <p>On May 10, 2021, JND emailed a Deficiency Notice to the Claimant advising that the Claim did not calculate to a Recognized Claim in the Federal Settlement. On May 11, 2021, JND received an email from the Claimant requesting Court review of the Claim. On June 10, 2021, JND sent a follow-up email to the Claimant with a detailed explanation of JND's determination with respect to the Claim. On June 24 and August 19, 2021, JND sent additional emails to the Claimant discussing JND's determination with respect to the Claim. To date, the Claimant has not confirmed whether these correspondences resolved the request for Court review.</p> <p><b>JND has reevaluated Disputing Claimant No. 11's Claim and request for Court review. Accordingly, JND recommends Claim Number PQH6RGZYMC be rejected for no loss under the Plan.</b></p>
<b>12. PUYTAGFLR4</b>	<p>Disputing Claimant No. 12 submitted a timely Claim with supporting documentation showing one (1) purchase of Snap common stock during the Class Period and four (4) sales on March 17, 2017. As set forth in the Plan, in order to have a loss, shares of Snap common stock purchased or otherwise acquired during the Class Period (i.e., between March 2, 2017 and August 10, 2017, inclusive) must have been held through at least the opening of trading on May 11, 2017. <i>See</i> Plan, ¶ 4.A. The Plan also sets forth that losses for shares of Snap common stock sold after the opening of trading on May 11, 2017 and before the close of trading on August 10, 2017, shall be <i>the lesser of</i>: (i) the dollar amount of alleged artificial inflation on the purchase date as provided in Table 1 of the Notice minus the dollar amount of alleged artificial inflation on the sale date as provided in Table 1, or (ii) the Out of Pocket Loss (i.e., the</p>

Disputing Claimant/ Claim Number	Information Regarding Disputed Claim
	<p>purchase price per share minus the sales price per share). See Plan, ¶ 4.B. Here, all four of the Claimant’s sales (as originally indicated on the Claim) occurred <i>prior</i> to May 11, 2017 and do not calculate to a loss under the Plan.</p> <p>On July 7, 2021, JND emailed a Deficiency Notice to the Claimant advising that the Claim did not calculate to a Recognized Claim in the Federal Settlement. On July 7, 2021, JND received an email from the Claimant requesting Court review of the Claim. In the response, the Claimant included information for the transactions entered on his Claim. On July 8, 2021, JND sent a follow-up email to the Claimant with a detailed explanation of JND’s determination with respect to the Claim. On July 9, 2021, the Claimant responded with a corrected trade date for his four sale transactions, and JND updated the Claim accordingly. With the updated trade date of July 17, 2017, JND recalculated the Claim. As recalculated, the Claim calculates to a loss under the Plan.</p> <p>On July 11, 2021, JND emailed the Claimant to inform him of the updated determination for his Claim and to request adequate supporting documentation for his transactions. On July 19 and August 30, 2021, JND sent additional emails regarding the Claimant’s request for Court review. On August 6, 2021, JND attempted to call the Claimant at the phone number provided in the Claim and left a message requesting a call back. On September 27, 2021, JND mailed a notification to the Claimant regarding the outstanding request for Court review. To date, the Claimant has not confirmed whether these correspondences resolved the request for Court review.</p> <p><b>JND is submitting Disputing Claim No. 12’s request for Court review as JND was unable to have this Claimant affirmatively withdrawal the request for Court review. With the additional information provided by Disputing Claimant No. 12, JND recommends that Claim Number PUYTAGFLR4 be accepted as it now calculates to a loss under the Plan. This Claim is included in JND’s list of accepted Claims.</b></p>
<p><b>13. PU5HWGEFCL</b></p>	<p>Disputing Claimant No. 13 submitted a timely Claim with supporting documentation showing two (2) purchases of Snap common stock during the Class Period and an ending holding position in Snap common stock. As set forth in the Plan, the loss for shares of Snap common stock purchased or otherwise acquired during the Class Period and still held as of the close of trading on November 8, 2017 (i.e., the last day of the 90-Day Look-Back Period), shall be <i>the lesser of</i>: (i) the dollar amount of alleged artificial inflation on the purchase date as provided in Table 1 of the Notice; or (ii) the purchase price per share <i>minus</i> \$14.64 (i.e., the average closing price of Snap common stock during the 90-Day Look-Back Period from August 11, 2017 through November 8, 2017, inclusive). See Plan, ¶ 4.D. Here, the Claim’s loss was calculated by multiplying the 70 shares of Snap common stock purchased during the</p>

Disputing Claimant/ Claim Number	Information Regarding Disputed Claim
	<p>Class Period by the alleged artificial inflation at the time of purchase (i.e., \$10.08). This Claim did not calculate to a loss under the plan of allocation for the State Settlement.</p> <p>On July 8, 2021, JND emailed a Deficiency Notice to the Claimant advising that the Claim did not calculate to a Recognized Claim in the State Settlement but may still be eligible for a payment from the Federal Settlement. On July 28, 2021, JND received an email response from the Claimant requesting Court review of JND’s determination of the Claim. The request for Court review did not specify whether it was just for the State Settlement or both settlements. In the response, the Claimant asserted that she had incurred losses due to the alleged misinformation provided at the time of the IPO and that she should be compensated. On August 20, 2021, JND sent a follow-up email to the Claimant with a detailed explanation of JND’s determination with respect to the Claim. On August 25, 2021, the Claimant replied inquiring if she would not receive “funds from the settlement” as a result of the determination. On August 26, 2021, JND responded to the Claimant’s email explaining that Court review would not be needed in order for her Claim to participate in the Federal Settlement. On September 2, 2021, JND sent another email to the Claimant reiterating that her Claim was eligible to participate in the Federal Settlement. To date, the Claimant has not confirmed whether these correspondences resolved the request for Court review.</p> <p><b>JND is submitting Disputing Claim No. 13’s request for Court review for the Federal Settlement as JND was unable to have this Claimant affirmatively withdrawal the request for Court review for the Federal Settlement. Accordingly, JND recommends that Claim Number PUSHWGEFCL be accepted as it calculates to a loss under the Plan in the Federal Settlement. This Claim is included in JND’s list of accepted Claims.</b></p>
<p><b>14. P9PBU4KECH</b></p>	<p>Disputing Claimant No. 14 submitted a timely Claim with supporting documentation showing one (1) purchase of Snap common stock during the Class Period and an ending holding position in Snap common stock. As set forth in the Plan, the loss for shares of Snap common stock purchased or otherwise acquired during the Class Period and still held as of the close of trading on November 8, 2017 (i.e., the last day of the 90-Day Look-Back Period), shall be <i>the lesser of</i>: (i) the dollar amount of alleged artificial inflation on the purchase date as provided in Table 1 of the Notice; or (ii) the purchase price per share <i>minus</i> \$14.64 (i.e., the average closing price of Snap common stock during the 90-Day Look-Back Period from August 11, 2017 through November 8, 2017, inclusive). <i>See</i> Plan, ¶ 4.D. Here, the Claim’s loss was calculated by multiplying the 31 shares of Snap common stock purchased during the</p>

Disputing Claimant/ Claim Number	Information Regarding Disputed Claim
	<p>Class Period by the purchase price per share (i.e., \$22.89) less \$14.64. This Claim did not calculate to a loss under the plan of allocation for the State Settlement.</p> <p>On July 6, 2021, JND emailed a Deficiency Notice to the Claimant advising that the Claim did not calculate to a Recognized Claim in the State Settlement but may still be eligible for a payment from the Federal Settlement. On July 19, 2021, JND received an email response from the Claimant requesting Court review of the Claim. The request for Court review did not specify whether it was just for the State Settlement or both settlements. In the response, the Claimant requested that the determination be substantiated. On July 26, 2021, JND sent a follow-up email to the Claimant with a detailed explanation of JND’s determination with respect to the Claim. On July 28, 2021, the Claimant responded to JND’s email confirming his request for Court review. JND called the Claimant on the same day and the Claimant indicated he would call back later. JND sent additional follow-up emails to the Claimant on July 28, August 3, and September 2, 2021. JND also called and left a message for the Claimant on August 23, 2021. On September 13, 2021, the Claimant responded by email stating his intention to confer with a lawyer about the Claim. JND responded to the Claimant’s email on the same day confirming that his request for Court review was active and reiterating, again, that the Claim calculates to a Recognized Claim in the Federal Settlement.</p> <p><b>JND is submitting Disputing Claim No. 14’s request for Court review for the Federal Settlement as JND was unable to have this Claimant affirmatively withdrawal the request for Court review for the Federal Settlement. Accordingly, JND recommends that Claim Number P9PBU4KECH be accepted as it calculates to a loss under the Plan in the Federal Settlement. This Claim is included in JND’s list of accepted Claims.</b></p>
<p><b>15. DFY2QMZET4</b></p>	<p>Disputing Claimant No. 15 submitted a timely Claim with supporting documentation showing one (1) purchase of Snap common stock during the Class Period and one (1) sale (on July 6, 2017). As set forth in the Plan, the loss for shares of Snap common stock purchased or otherwise acquired during the Class Period and subsequently sold after the opening of trading on May 11, 2017 and prior to the close of trading on August 10, 2017, shall be <i>the lesser of</i>: (i) the dollar amount of alleged artificial inflation on the purchase date as provided in Table 1 of the Notice minus the dollar amount of alleged artificial inflation on the sale date as provided in Table 1; or (ii) the Out of Pocket Loss (i.e., the purchase price per share minus the sales price per share). See Plan, ¶ 4.B. Here, the Claim’s loss was calculated by multiplying the 10 shares of Snap common stock purchased during the Class Period by the purchase</p>

Disputing Claimant/ Claim Number	Information Regarding Disputed Claim
	<p>price per share (i.e., \$23.1099) less the sale price per share (i.e., \$17.255), or \$5.76 per share. This Claim did not calculate to a loss under the plan of allocation for the State Settlement.</p> <p>On June 25, 2021, JND mailed a Deficiency Notice to the Claimant advising that the Claim did not calculate to a Recognized Claim in the State Settlement but may still be eligible for a payment from the Federal Settlement. On July 6, 2021, JND received an email response from the Claimant requesting Court review of the Claim. The request for Court review did not specify whether it was just for the State Settlement or both settlements. In the response, the Claimant included a copy of her complete brokerage statement for the year 2017. On August 12, 2021, JND attempted to call the Claimant and left a message requesting a call back. On August 16 and September 3, 2021, JND sent follow-up emails to the Claimant with a detailed explanation of JND’s determination with respect to the Claim and reiterated that the Claim calculates to a Recognized Claim in the Federal Settlement. To date, the Claimant has not confirmed whether these correspondences resolved the request for Court review.</p> <p><b>JND is submitting Disputing Claim No. 15’s request for Court review for the Federal Settlement as JND was unable to have this Claimant affirmatively withdrawal the request for Court review for the Federal Settlement. Accordingly, JND recommends that Claim Number DFY2QMZET4 be accepted as it calculates to a loss under the Plan in the Federal Settlement. This Claim is included in JND’s list of accepted Claims.</b></p>
<p><b>16. PL6WPYCM8V</b></p>	<p>Disputing Claimant No. 16 submitted a timely Claim with supporting documentation showing one (1) purchase of Snap common stock during the Class Period and an ending holding position in Snap common stock. Additionally, Claim PL6WPYCM8V was one of two Claims submitted by the same Claimant. The second Claim was identified as a duplicate and was not processed. As set forth in the Plan, the loss for shares of Snap common stock purchased or otherwise acquired during the Class Period and still held as of the close of trading on November 8, 2017 (i.e., the last day of the 90-Day Look-Back Period), shall be <i>the lesser of</i>: (i) the dollar amount of alleged artificial inflation on the purchase date as provided in Table 1 of the Notice; or (ii) the purchase price per share <i>minus</i> \$14.64 (i.e., the average closing price of Snap common stock during the 90-Day Look-Back Period from August 11, 2017 through November 8, 2017, inclusive). <i>See</i> Plan, ¶ 4.D. Here, the Claim’s loss was calculated by multiplying the 20 shares purchased during the Class Period by the alleged artificial inflation at the time of purchase (i.e., \$10.08). This Claim did not calculate to a loss under the plan of allocation for the State Settlement.</p>

Disputing Claimant/ Claim Number	Information Regarding Disputed Claim
	<p>On July 8, 2021, JND emailed a Deficiency Notice to the Claimant advising that the Claim did not calculate to a Recognized Claim in the State Settlement but may still be eligible for a payment from the Federal Settlement. On July 9, 2021, the Claimant called JND in response to the notification and was informed that one of his Claims had been identified as a duplicate and that Claim Number PL6WPYCM8V would be processed in accordance with the Plan for the Federal Settlement. On the same day, JND received an email from the Claimant requesting Court review of the Claim. The request for Court review did not specify whether it was just for the State Settlement or both settlements. In the response, the Claimant acknowledged the information provided in the earlier phone conversation with JND. On the same day, JND sent a follow-up email to the Claimant with a detailed explanation of JND’s determination with respect to the Claim. On August 6, 2021, JND attempted to call the Claimant and left a message. On August 26, 2021, JND sent another email to the Claimant regarding the status of the Claim. On August 30, 2021, the Claimant replied to JND’s e-mail, requesting JND to send “[their] share of the settlement ASAP.” On August 31, 2021, JND responded to the Claimant’s email explaining that the distribution amount would be a <i>pro rata</i> share of the Federal Settlement and could not yet be determined. The Claimant replied to JND’s email on the same day, maintaining his request for Court review.</p> <p><b>JND is submitting Disputing Claim No. 16’s request for Court review for the Federal Settlement as JND was unable to have this Claimant affirmatively withdrawal the request for Court review for the Federal Settlement. Accordingly, JND recommends that Claim Number PL6WPYCM8V be accepted as it calculates to a loss under the Plan in the Federal Settlement. This Claim is included in JND’s list of accepted Claims.</b></p>
<p><b>17. P6JAS3WY7E</b></p>	<p>Disputing Claimant No. 17 submitted a timely Claim with supporting documentation showing one (1) purchase of Snap common stock during the Class Period, purchases during the 90-Day Look-Back Period, one (1) sale (on February 7, 2017), and an ending holding position in Snap common stock. As set forth in the Plan, the loss for shares of Snap common stock purchased or otherwise acquired during the Class Period and still held as of the close of trading on November 8, 2017 (i.e., the last day of the 90-Day Look-Back Period), shall be <i>the lesser of</i>: (i) the dollar amount of alleged artificial inflation on the purchase date as provided in Table 1 of the Notice; or (ii) the purchase price per share <i>minus</i> \$14.64 (i.e., the average closing price of Snap common stock during the 90-Day Look-Back Period from August 11, 2017 through November 8, 2017, inclusive). <i>See</i> Plan, ¶ 4.D. Here, the Claim was calculated by multiplying the 2 shares of Snap common stock purchased during the Class Period by the alleged artificial</p>

Disputing Claimant/ Claim Number	Information Regarding Disputed Claim
	<p>inflation at the time of purchase (i.e., \$3.56). This Claim did not calculate to a loss under the plan of allocation for the State Settlement.</p> <p>On July 8, 2021, JND emailed a Deficiency Notice to the Claimant advising that the Claim did not calculate to a Recognized Claim in the State Settlement but may still be eligible for a payment from the Federal Settlement. On July 14, 2021, JND received an email from the Claimant requesting Court review of the Claim. The request for Court review did not specify whether it was just for the State Settlement or both settlements. In the response, the Claimant asserted that he was eligible for a payment under the Plan for the Federal Settlement. On July 16, 2021, JND sent a follow-up email to the Claimant providing a detailed explanation of JND's determination with respect to the Claim and reiterated that the Claim was eligible to participate in the Federal Settlement. On July 28, August 5, and August 11, 2021, JND attempted to call the Claimant at the phone number provided in the Claim and left messages regarding the Claim and the Claimant's request for Court review. To date, the Claimant has not confirmed whether these explanations resolved the request for Court review.</p> <p><b>JND is submitting Disputing Claim No. 17's request for Court review for the Federal Settlement as JND was unable to have this Claimant affirmatively withdrawal the request for Court review for the Federal Settlement. Accordingly, JND recommends that Claim Number P6JAS3WY7E be accepted as it calculates to a loss under the Plan in the Federal Settlement. This Claim is included in JND's list of accepted Claims.</b></p>
<p><b>18. DZPTUK9YJ5</b></p>	<p>Disputing Claimant No. 18 submitted a timely Claim with supporting documentation showing one (1) purchase of Snap common stock during the Class Period and an ending holding position in Snap common stock. As set forth in the Plan, the loss for shares of Snap common stock purchased or otherwise acquired during the Class Period and still held as of the close of trading on November 8, 2017 (i.e., the last day of the 90-Day Look-Back Period), shall be <i>the lesser of</i>: (i) the dollar amount of alleged artificial inflation on the purchase date as provided in Table 1 of the Notice; or (ii) the purchase price per share <i>minus</i> \$14.64 (i.e., the average closing price of Snap common stock during the 90-Day Look-Back Period from August 11, 2017 through November 8, 2017, inclusive). <i>See</i> Plan, ¶ 4.D. Here, the Claim was calculated by multiplying the 10 shares of Snap common stock purchased during the Class Period by the alleged artificial inflation at the time of purchase (i.e., \$10.08). This Claim did not calculate to a loss under the plan of allocation for the State Settlement.</p>



Disputing Claimant/ Claim Number	Information Regarding Disputed Claim
	<p>On June 25, 2021, JND mailed a Deficiency Notice to the Claimant advising that the Claim did not calculate to a Recognized Claim in the State Settlement but may still be eligible for a payment from the Federal Settlement. In the Deficiency Notice, JND also informed the Claimant that the supporting documentation provided with the Claim was inadequate. On July 6, 2021, JND received an email response from the Claimant requesting Court review of the Claim. The request for Court review did not specify whether it was just for the State Settlement or both settlements. In the response, the Claimant included a copy of her complete brokerage statement for the year 2017. Upon review of the additional information, JND updated the Claim to indicate that adequate supporting documentation had been received. JND sent follow-up emails to the Claimant on July 15, August 11, and September 1, 2021 providing a detailed explanation of JND’s determination with respect to the Claim, confirming the sufficiency of the supporting documentation received, and reiterating that the Claimant was eligible to participate in the Federal Settlement. On August 12, 2021, JND also attempted to call the Claimant and left a message requesting a call back. To date, the Claimant has not confirmed whether these correspondences resolved her request for Court review.</p> <p><b>JND is submitting Disputing Claim No. 18’s request for Court review for the Federal Settlement as JND was unable to have this Claimant affirmatively withdrawal the request for Court review for the Federal Settlement. Accordingly, JND recommends that Claim Number DZPTUK9YJ5 be accepted as it calculates to a loss under the Plan in the Federal Settlement. This Claim is included in JND’s list of accepted Claims.</b></p>
<p><b>19. PJFNRYRV5B6</b></p>	<p>Disputing Claimant No. 19 submitted a late Claim with no supporting documentation. The Claim indicated three (3) purchases of Snap common stock during the Class Period and no sales. As set forth in the Plan, the loss for shares of Snap common stock purchased or otherwise acquired during the Class Period and still held as of the close of trading on November 8, 2017 (i.e., the last day of the 90-Day Look-Back Period), shall be <i>the lesser of</i>: (i) the dollar amount of alleged artificial inflation on the purchase date as provided in Table 1 of the Notice; or (ii) the purchase price per share <i>minus</i> \$14.64 (i.e., the average closing price of Snap common stock during the 90-Day Look-Back Period from August 11, 2017 through November 8, 2017, inclusive). <i>See</i> Plan, ¶ 4.D. JND assumed that all 27 shares of Snap common stock purchased during the Class Period were held through the end of the Class Period. Here, the Claim was calculated by multiplying the 10 shares of Snap common stock purchased on May 16, 2017 by the alleged artificial inflation on the date of purchase (i.e., \$5.18) and multiplying the 12 shares of Snap common stock purchased on July 20, 2017 by the alleged artificial inflation on the date of purchase (i.e., \$2.01). The remaining 5</p>

Disputing Claimant/ Claim Number	Information Regarding Disputed Claim
	<p>shares purchased on April 13, 2017 calculate to no loss under the Plan since the purchase price (i.e., \$14.00) is less than \$14.64. This Claim did not calculate to a loss under the plan of allocation for the State Settlement.</p> <p>On July 8, 2021, JND emailed a Deficiency Notice to the Claimant advising that the Claim did not calculate to a Recognized Claim in the State Settlement but may still be eligible for a payment from the Federal Settlement. On July 9, 2021, JND received an email response from the Claimant requesting Court review of the Claim. The request for Court review did not specify whether it was just for the State Settlement or both settlements. On July 9, 2021, JND replied to the Claimant's email with a detailed explanation of JND's determination with respect to the Claim and reiterated that the Claimant is eligible to participate in the Federal Settlement. On the same day, the Claimant called JND regarding his request for Court review and expressed his understanding of JND's determination after being provided with a detailed explanation. The Claimant sent four additional emails on the same day indicating that he had sold his shares of Snap common stock but did not have access to the brokerage account in which he traded in Snap common stock. The Claimant also provided JND with a phone number for further discussion of the Claim. On August 12, 2021, JND sent a follow-up email to the Claimant requesting information regarding the Claimant's sales, including the dates and sale prices per share. JND then called and spoke with the Claimant, who explained that he was reaching out to his broker for information on his sale transactions and would provide JND with the requested information. On August 12, 2021, JND emailed an additional notification to the Claimant advising that the Claim did not calculate to a Recognized Claim in the State Settlement but may still be eligible for a payment from the Federal Settlement. On August 13, 2021, JND received an email response from the Claimant reaffirming his request for Court review. Again, the request for Court review did not specify whether it was just for the State Settlement or both settlements. On the same day, JND responded to the Claimant's email, noting that the Claimant had not yet followed up from the previous conversation, and again explained JND's determination with respect to the Claim. The Claimant then sent JND an email attaching a copy of his December 2018 brokerage statement. The statement did not indicate any holdings or transactions in Snap common stock. On August 16, 2021, JND responded to the Claimant informing him that the Claim would be reviewed and processed accordingly. On August 17, 2021, JND attempted to call the Claimant but was unable to reach him. To date, the Claimant has not confirmed whether these correspondences resolved the request for Court review.</p> <p><b>JND is submitting Disputing Claim No. 19's request for Court review for the Federal Settlement as JND was unable to have this Claimant affirmatively withdrawal the request for Court review for the Federal</b></p>

Disputing Claimant/ Claim Number	Information Regarding Disputed Claim
	<p><b>Settlement. Accordingly, JND recommends that Claim Number PJFNRYRV5B6 be accepted as it calculates to a loss under the Plan in the Federal Settlement. This Claim is included in JND’s list of accepted Claims.</b></p>
<p><b>20. PKZUNQTE2R</b></p>	<p>Disputing Claimant No. 20 submitted a late Claim with supporting documentation showing two (2) purchases of Snap common stock during the Class Period and an ending holding position in Snap common stock. As set forth in the Plan, the loss for shares of Snap common stock purchased or otherwise acquired during the Class Period and still held as of the close of trading on November 8, 2017 (i.e., the last day of the 90-Day Look-Back Period), shall be <i>the lesser of</i>: (i) the dollar amount of alleged artificial inflation on the purchase date as provided in Table 1 of the Notice; or (ii) the purchase price per share <i>minus</i> \$14.64 (i.e., the average closing price of Snap common stock during the 90-Day Look-Back Period from August 11, 2017 through November 8, 2017, inclusive). <i>See</i> Plan, ¶ 4.D. Here, the Claim was calculated by multiplying the 50 shares of Snap common stock purchased during the Class Period by the alleged artificial inflation on the date of purchase (i.e., \$10.08). The remaining 50 shares of Snap common stock purchased during the Class Period calculate to no loss since the purchase price (i.e., \$13.60) is less than \$14.64. This Claim did not calculate to a loss under the plan of allocation for the State Settlement.</p> <p>On July 8, 2021, JND emailed a Deficiency Notice to the Claimant advising that the Claim did not calculate to a Recognized Claim in the State Settlement but may still be eligible for a payment from the Federal Settlement. On July 13, 2021, JND received an email response from the Claimant requesting Court review of the Claim. The request for Court review did not specify whether it was just for the State Settlement or both settlements. In the response, the Claimant asserted that there was “a loss” and that documentation had been provided. On July 14, 2021, JND replied to the Claimant’s email with a detailed explanation of JND’s determination with respect to the Claim and reiterated that the Claimant was eligible to participate in the Federal Settlement. On August 12, August 16, August 23, and August 30, 2021, JND attempted to call the Claimant at the number provided in the Claim and left messages regarding the Claim and the Claimant’s request for Court review. To date, the Claimant has not confirmed whether these correspondences resolved the request for Court review.</p> <p><b>JND is submitting Disputing Claim No. 20’s request for Court review for the Federal Settlement as JND was unable to have this Claimant affirmatively withdrawal the request for Court review for the Federal Settlement. Accordingly, JND recommends that Claim Number PKZUNQTE2R be accepted as it calculates to a loss under the Plan in the Federal Settlement. This Claim is included in JND’s list of accepted Claims.</b></p>

Disputing Claimant/ Claim Number	Information Regarding Disputed Claim
<p><b>21. PT3ZMA5HRS</b></p>	<p>Disputing Claimant No. 21 submitted a timely Claim with supporting documentation showing one (1) purchase of Snap common stock during the Class Period and one (1) sale (on June 14, 2017). As set forth in the Plan, the loss for shares of Snap common stock purchased or otherwise acquired during the Class Period and subsequently sold after the opening of trading on May 11, 2017 and prior to the close of trading on August 10, 2017, shall be <i>the lesser of</i>: shall be <i>the lesser of</i>: (i) the dollar amount of alleged artificial inflation on the purchase date as provided in Table 1 of the Notice minus the dollar amount of alleged artificial inflation on the sale date as provided in Table 1, or (ii) the Out of Pocket Loss (i.e., the purchase price per share minus the sales price per share). <i>See</i> Plan, ¶ 4.B. Here, the Claim was calculated by multiplying the 100 shares of Snap common stock purchased during the Class Period by the alleged artificial inflation at the time of purchase (i.e., \$10.08) less the alleged artificial inflation at the time of sale (i.e., \$3.56), or \$6.52. This Claim did not calculate to a loss under the plan of allocation for the State Settlement.</p> <p>On July 7, 2021, JND emailed a Deficiency Notice to the Claimant advising that the Claim did not calculate to a Recognized Claim in the State Settlement but may still be eligible for a payment from the Federal Settlement. JND’s email was returned as undeliverable. On August 5, 2021, JND mailed a Deficiency Notice to the Claimant advising that the Claim did not calculate to a Recognized Claim in the State Settlement but may still be eligible for a payment from the Federal Settlement. On August 13, 2021, JND received an email response from the Claimant requesting an additional review of his transactional information and referring to his Out of Pocket Loss. In this response, the Claimant included documentation for his purchase and sale transactions. On August 26 and September 2, 2021, JND sent emails to the Claimant with a detailed explanation of JND’s determination with respect to the Claim and reiterated that the Claimant was eligible to participate in the Federal Settlement. To date, the Claimant has not confirmed whether these correspondences resolved the request for Court review.</p> <p><b>JND is submitting Disputing Claim No. 21’s request for Court review for the Federal Settlement as JND was unable to have this Claimant affirmatively withdrawal the request for Court review for the Federal Settlement. Accordingly, JND recommends that Claim Number PT3ZMA5HRS be accepted as it calculates to a loss under the Plan in the Federal Settlement. This Claim is included in JND’s list of accepted Claims.</b></p>
<p><b>22. PVQA5D6YMC</b></p>	<p>Disputing Claimant No. 22 submitted a timely Claim with supporting documentation showing one (1) purchase of Snap common stock during the Class Period and an ending holding position in Snap common stock. As set forth in the Plan, the loss for shares of Snap common stock purchased or otherwise acquired during the Class Period and</p>

Disputing Claimant/ Claim Number	Information Regarding Disputed Claim
	<p>still held as of the close of trading on November 8, 2017 (i.e., the last day of the 90-Day Look-Back Period), shall be <i>the lesser of</i>: (i) the dollar amount of alleged artificial inflation on the purchase date as provided in Table 1 of the Notice; or (ii) the purchase price per share <i>minus</i> \$14.64 (i.e., the average closing price of Snap common stock during the 90-Day Look-Back Period from August 11, 2017 through November 8, 2017, inclusive). <i>See</i> Plan, ¶ 4.D. Here, the Claim was calculated by multiplying the 210 shares of Snap common stock purchased during the Class Period by the purchase price (i.e., \$23.889) less the \$14.64. This Claim did not calculate to a loss under the plan of allocation for the State Settlement.</p> <p>On July 7, 2021, JND emailed a Deficiency Notice to the Claimant advising that the Claim did not calculate to a Recognized Claim in the State Settlement but may still be eligible for a payment from the Federal Settlement. On July 26, 2021, JND received an email response from the Claimant requesting Court review of the Claim. The request for Court review did not specify whether it was just for the State Settlement or both settlements. In the response, the Claimant asserted that she had been provided with incorrect information about the value of Snap common stock at the time of purchase. On the same day, JND responded to the Claimant’s email with a detailed explanation of JND’s determination with respect to the Claim. On August 4, 2021, JND sent a follow-up email informing the Claimant of the status of the Claim. On August 5, 2021, the Claimant responded, noting that she had purchased Snap common stock during the Class Period. On August 20, 2021, JND sent another email to confirm the status of the Claim and to prompt the Claimant to withdraw her request for Court review. On August 23, 2021, the Claimant responded, indicating that she did not understand why she should withdraw her request for Court review.</p> <p><b>JND is submitting Disputing Claim No. 22’s request for Court review for the Federal Settlement as JND was unable to have this Claimant withdrawal the request for Court review for the Federal Settlement. Accordingly, JND recommends that Claim Number PVQA5D6YMC be accepted as it calculates to a loss under the Plan in the Federal Settlement. This Claim is included in JND’s list of accepted Claims.</b></p>
<p><b>23. PXJT29HELM</b></p>	<p>Disputing Claimant No. 23 submitted a timely Claim with supporting documentation showing one (1) purchase of Snap common stock during the Class Period and one (1) sale (on August 17, 2017). The Claimant also indicated purchases during the 90-Day Look-Back Period and an ending holding position in Snap common stock. After reviewing the Claim, JND determined the Claim to be out of balance and also found that inadequate documentation had been provided for the purchase transaction.</p>

Disputing Claimant/ Claim Number	Information Regarding Disputed Claim
	<p>On July 8, 2021, JND mailed a Deficiency Notice letter to the Claimant advising of the two deficiencies in the Claim. On July 24, 2021, the Claimant responded by email with additional documentation for his 2017 transactions. While the Claimant had entered a sale on August 17, 2017, the documentation provided indicated that the sale occurred <i>prior</i> to May 11, 2017, which calculates to no loss under the Plan. <i>See</i> Plan, ¶ 4.A. On July 26, 2021, JND sent a follow-up email informing the Claimant that the additional information provided had resolved the inadequate documentation deficiency but that the Claim still remained out of balance. The Claimant responded on the same day stating that he could not find additional documentation and would accept a partial processing of his Claim if his recovery would not be significantly affected. On August 3, 2021, JND emailed the Claimant to inform him that the Claim would not calculate to a Recognized Claim if documentation of the August 17, 2017 sale transaction could not be provided. In this email, JND also requested clarification on the timing of his purchases during the 90-Day Look-Back Period. In additional emails sent on the same day, the Claimant informed JND that he had requested documentation from his broker and attached additional documentation indicating a sale transaction with a settlement date of August 18, 2017. JND confirmed receipt of this additional information on August 4, 2021 and on August 16, 2021, sent a follow-up email to inform the Claimant that the documentation was being reviewed further. The Claimant replied by email on the same day stating that the Snap common stock purchased during the 90-Day Look-Back Period were on a different statement which he could not obtain due to a change in brokers. On August 19, 2021, JND emailed the Claimant advising that the Claim was still deficient. On the same day, the Claimant emailed JND requesting Court review, asserting that he had provided valid documentation to support his purchase and sale transactions. On August 24, 2021, JND emailed the Claimant acknowledging his request for Court review. In this email, JND requested notarized confirmation of the Claimant’s transactions, to be provided directly by his bank or financial institution, as well as his broker’s contact information. On August 24, 2021, the Claimant responded, again stating that he could not obtain documentation from his previous broker. On August 30, 2021, JND attempted to call the Claimant and left messages requesting a call back. JND sent a follow-up email suggesting that the Claimant consult with his current broker. On September 17, 2021, the Claimant responded to JND by email stating that he had contacted his current broker and was unable to obtain the requested information. The Claimant also reaffirmed his request for Court review.</p>

Disputing Claimant/ Claim Number	Information Regarding Disputed Claim
	<p><b>JND has reevaluated Disputing Claimant No. 23's Claim, the additional information provided by the Claimant, and his request for Court review. Accordingly, JND recommends Claim Number PXJT29HELM be rejected for no loss under the Plan.</b></p>
<p><b>24. PR7YP2ECN6</b></p>	<p>Disputing Claimant No. 24 submitted a timely Claim with no supporting documentation. The Claim indicated one (1) purchase of Snap common stock on August 31, 2017 and an ending holding position in Snap common stock. Here, since the sole purchase entered on the Claim occurred <i>after</i> the Class Period and the Claimant did not provide any purchases during the Class Period (and no documentation to verify), the Claim was determined to be ineligible.</p> <p>On June 22, 2021, JND emailed a Deficiency Notice to the Claimant advising that the Claim was ineligible for recovery from the Net Settlement Fund as it did not contain any purchases of Snap common stock during the Class Period. On June 23, 2021, JND received an email from the Claimant requesting Court review of JND's determination of the Claim. The Claimant sent an additional email containing a screenshot indicating a purchase transaction of Snap common stock on July 31, 2017.</p> <p>With this updated information, JND recalculated the Claim, but the Claim still did not calculate to a loss pursuant to the Plan. Specifically, as set forth in the Plan, the loss for shares of Snap common stock purchased or otherwise acquired from March 2, 2017 through August 10, 2017, inclusive, and held through the close of trading on November 8, 2017 (i.e., the last day of the 90-Day Look-Back Period), shall be <i>the lesser of</i>: (i) the dollar amount of alleged artificial inflation on the purchase date as provided in Table 1 of the Notice; or (ii) the purchase price per share minus \$14.64 (i.e., the average closing price of Snap common stock during the 90-Day Look-Back Period from August 11, 2017 through November 8, 2017, inclusive). <i>See</i> Plan, ¶ 4.D. Here, the Claimant's purchase on July 31, 2017 for a price of \$13.4578 <i>was less than</i> \$14.64. As such, the Claim does not calculate to a loss pursuant to the Plan.</p> <p>On June 24, 2021, JND sent an email to the Claimant advising that the transaction information for the Claim had been updated but that the Claim was still ineligible for recovery from the Net Settlement Fund. In this email, JND provided a detailed explanation of its determination with respect to the Claim. On August 6, August 19, and August 26, 2021, JND sent additional emails to the Claimant regarding his request for Court review. To date, the Claimant has not confirmed whether these correspondences resolved his request.</p>

Disputing Claimant/ Claim Number	Information Regarding Disputed Claim
	<p><b>JND has reevaluated Disputing Claimant No. 24's Claim and request for Court review. Accordingly, JND recommends Claim Number PR7YP2ECN6 be rejected for no loss under the Plan.</b></p>
<p><b>25. PPURTNG635</b></p>	<p>Disputing Claimant No. 25 submitted a timely Claim with supporting documentation showing three (3) purchases of Snap common stock during the Class Period and an ending holding position in Snap common stock. Because this Claim indicated a large amount of shares (600,000), as part of its quality review process, JND requires independent verification of the data submitted. JND was unable to independently verify the data after numerous attempts. As such, the Claim was determined to be ineligible to participate in the Settlement absent additional information from the Claimant.</p> <p>On June 25, 2021, JND mailed a Deficiency Notice to the Claimant advising that the Claim was deficient and further information was required. On July 15, 2021, JND also sent an email informing the Claimant that there were outstanding deficiencies in the Claim. On July 17, 2021, the Claimant responded to JND's email requesting a copy of the Deficiency Notice as they had not received the original notification by mail. JND provided the Claimant with the Deficiency Notice on July 22, 2021. On July 26, 2021, the Claimant responded by email informing JND that they were reaching out to their custodian for the requested information. On July 28, 2021, the Claimant provided additional documentation by mail and email. JND confirmed receipt of this additional information on July 29, 2021. On August 24, 2021, after reviewing the Claimant's additional documentation, JND sent a follow-up email to the Claimant advising that further information was still needed. On August 26, 2021, the Claimant responded by email with a copy of the documentation previously provided, asserting that this sufficiently addressed the request for information. On September 23, 2021, JND emailed the Claimant advising that the Claim was being rejected as the information provided did not meet the requirements for JND's verification process. On September 24, 2021, the Claimant responded, expressing confusion about JND's determination. On September 27, 2021, JND sent another email to the Claimant explaining that all submitted information needed to be independently verified. On September 29, 2021, the Claimant inquired further about what was needed for verification. On October 1, 2021, JND informed the Claimant that the determination was final. On October 13, 2021, the Claimant emailed JND stating that they wanted to request Court review. On October 15, 2021, JND replied with instructions for submitting a request for Court review. On October 20, 2021, the Claimant emailed JND with a letter from their board of directors requesting Court review.</p>



Disputing Claimant/ Claim Number	Information Regarding Disputed Claim
	<p><b>JND has reevaluated Disputing Claimant No. 25's Claim and request for Court review. JND recommends that this Claim be rejected as JND could not independently verify the information provided by Claimant as required for participation in the Settlement.</b></p>
<p><b>26. PRUKHCA5LN</b></p>	<p>Disputing Claimant No. 26 submitted a Claim on February 11, 2021 via the Settlement website's online claims-filing portal without any supporting documentation. The Claimant entered two (2) purchases of Snap common stock during the Class Period, two (2) sales (both on July 13, 2017), one (1) sale on (October 12, 2017), and three (3) sales (all on October 26, 2017). Simultaneously, the Claimant filed an objection on February 11, 2021 (ECF No. 393), which included documentation representing sales of Snap common stock on October 12, 2017. As set forth in the Plan, the loss for shares of Snap common stock purchased/acquired during the Class Period and sold after the opening of trading on May 11, 2017 and before the close of trading on August 10, 2017, shall be <i>the lesser of</i>: (i) the dollar amount of alleged artificial inflation on the purchase date as provided in Table 1 of the Notice minus the dollar amount of alleged artificial inflation on the sale date as provided in Table 1; or (ii) the Out of Pocket Loss (i.e., the purchase price per share minus the sales price per share). <i>See</i> Plan, ¶ 4.B. Since the purchases in the Class Period (on July 13, 2017) match up to the sales on July 13, 2017, the alleged artificial inflation on the date of purchase (i.e., \$2.01) is the same as the alleged artificial inflation on the date of sale (i.e., \$2.01) and there is no resulting loss under the Plan. Further, after matching the Claimant's purchases of Snap common stock on a first in, first out basis pursuant to ¶ 6 of the Plan, the Out of Pocket Loss calculation resulted in a negative number, i.e., a gain. The remaining sales match up to purchasase within the 90-Day Look-Back Period and are not included in the loss calculations. Accordingly, the Claim does not calculate to a loss under the Plan.</p> <p>On August 12, 2021, JND emailed a Deficiency Notice to the Claimant advising that the Claim did not calculate to a Recognized Claim. On November 22, 2021, the Claimant responded to the Deficiency Notice by mailing a letter to the Court objecting to the Settlement and its administration. ECF No. 402. On December 23, 2021, the Declaration of Luiggy Segura in Response to Letter from Einar Tamm Regarding JND's Determination of Claim ("JND's Response") was submitted to the Court. JND's Response provided an explanation regarding the calculation of the Claim. The Claimant did not technically request Court review in his submission. However, when discussed with the Claimant (detailed below), it was mentioned that the Claim would be presented for Court review.</p>

<b>Disputing Claimant/ Claim Number</b>	<b>Information Regarding Disputed Claim</b>
	<p>On January 19, 2022, JND contacted the Claimant via phone, providing a detailed explanation of the Claim's status. JND offered the Claimant the opportunity to provide further information, such as additional transactions and supporting documentation, so that JND could fully evaluate the Claim. On February 8, 2022, the Claimant provided documentation, which listed all transactions during the Class Period. JND further analyzed the Claim, and after running the Claimant's transactions through the Plan, JND determined that the Claim still did not calculate to a loss. On February 18, 2022, JND called the Claimant again to provide the final determination of the Claim along with a detailed explanation of JND's determination. The Claimant responded by stating that the calculation was not mentioned in the postcard he received and that he should be made whole as stated in the Postcard Notice. JND informed the Claimant that the Claim would be presented as a disputed claim requesting Court review.</p> <p><b>JND has reevaluated Disputing Claimant No. 26's Claim and all additional information submitted to JND and the Court. Accordingly, JND recommends that Claim Number PRUKHCA5LN be rejected for no loss under the Plan.</b></p>

APPENDIX -  
DOCUMENTS OF  
DISPUTED CLAIMS

DISPUTE # 1  
CLAIM NUMBER  
PDCJWU56G4

LineNo	TransactionType	TradeDate	NumberOfShares	PricePerShare	TotalPrice	CurrencyType	SecurityType
1	Purchases	3/30/2017	500	22.11	11,055.00	USD	Common Stock
2	Purchases	3/30/2017	500	22.1	11,050.00	USD	Common Stock
3	Purchases	3/30/2017	200	22.09	4,418.00	USD	Common Stock
4	Purchases	3/30/2017	30	22.09	662.7	USD	Common Stock
5	Purchases	3/30/2017	7	22.1	154.7	USD	Common Stock
6	Purchases	4/5/2017	400	21.98	8,791.68	USD	Common Stock
7	Purchases	4/5/2017	400	21.98	8,791.68	USD	Common Stock
8	Purchases	4/5/2017	400	21.98	8,791.68	USD	Common Stock
9	Purchases	4/5/2017	400	21.98	8,791.68	USD	Common Stock
10	Purchases	4/5/2017	100	21.96	2,195.92	USD	Common Stock
11	Purchases	4/5/2017	40	21.94	887.6	USD	Common Stock
12	Purchases	4/5/2017	450	21.71	9,769.19	USD	Common Stock
13	Purchases	4/5/2017	90	21.71	1,953.89	USD	Common Stock
14	Purchases	4/5/2017	2,000.00	21.19	42,380.00	USD	Common Stock
15	Purchases	4/5/2017	280	21.19	5,933.20	USD	Common Stock
16	Purchases	4/11/2017	52	20.38	1,059.75	USD	Common Stock
17	Sales	3/30/2017	1,237.00	22.22	27,487.13	USD	Common Stock
18	Sales	4/5/2017	2,280.00	21.18	48,292.00	USD	Common Stock
19	Sales	4/13/2017	2,332.00	19.99	46,618.78	USD	Common Stock




# Snap History

## Older

<b>Market Sell</b> Apr 13, 2017	<b>\$46,618.78</b> 2,332 shares at \$19.99
<b>Limit Buy</b> Apr 11, 2017	<b>\$1,059.75</b> 52 shares at \$20.38
<b>Limit Buy</b> Apr 5, 2017	<b>\$5,933.20</b> 280 shares at \$21.19
<b>Limit Buy</b> Apr 5, 2017	<b>\$42,380.00</b> 2,000 shares at \$21.19
<b>Market Sell</b> Apr 5, 2017	<b>\$48,292.00</b> 2,280 shares at \$21.18
<b>Market Buy</b> Apr 5, 2017	<b>\$1,953.89</b> 90 shares at \$21.71
<b>Market Buy</b> Apr 5, 2017	<b>\$9,769.19</b> 450 shares at \$21.71
<b>Market Buy</b> Apr 5, 2017	<b>\$877.60</b> 40 shares at \$21.94
<b>Market Buy</b> Apr 5, 2017	<b>\$2,195.92</b> 100 shares at \$21.96
<b>Market Buy</b> Apr 5, 2017	<b>\$8,787.96</b> 400 shares at \$21.97
<b>Market Buy</b> Apr 5, 2017	<b>\$8,791.68</b> 400 shares at \$21.98
<b>Market Buy</b> Apr 5, 2017	<b>\$8,791.68</b> 400 shares at \$21.98
<b>Market Buy</b> Apr 5, 2017	<b>\$8,791.68</b> 400 shares at \$21.98
<b>Market Sell</b> Mar 30, 2017	<b>\$27,487.13</b> 1,237 shares at \$22.22



Free Stocks Portfolio Cash Messages Account

**Market Buy** **\$662.70**  
Mar 30, 2017 30 shares at \$22.09

**Market Buy** **\$4,418.00**  
Mar 30, 2017 200 shares at \$22.09

**Limit Buy** **\$11,050.00**  
Mar 30, 2017 500 shares at \$22.10

**Market Buy** **\$11,055.00**  
Mar 30, 2017 500 shares at \$22.11

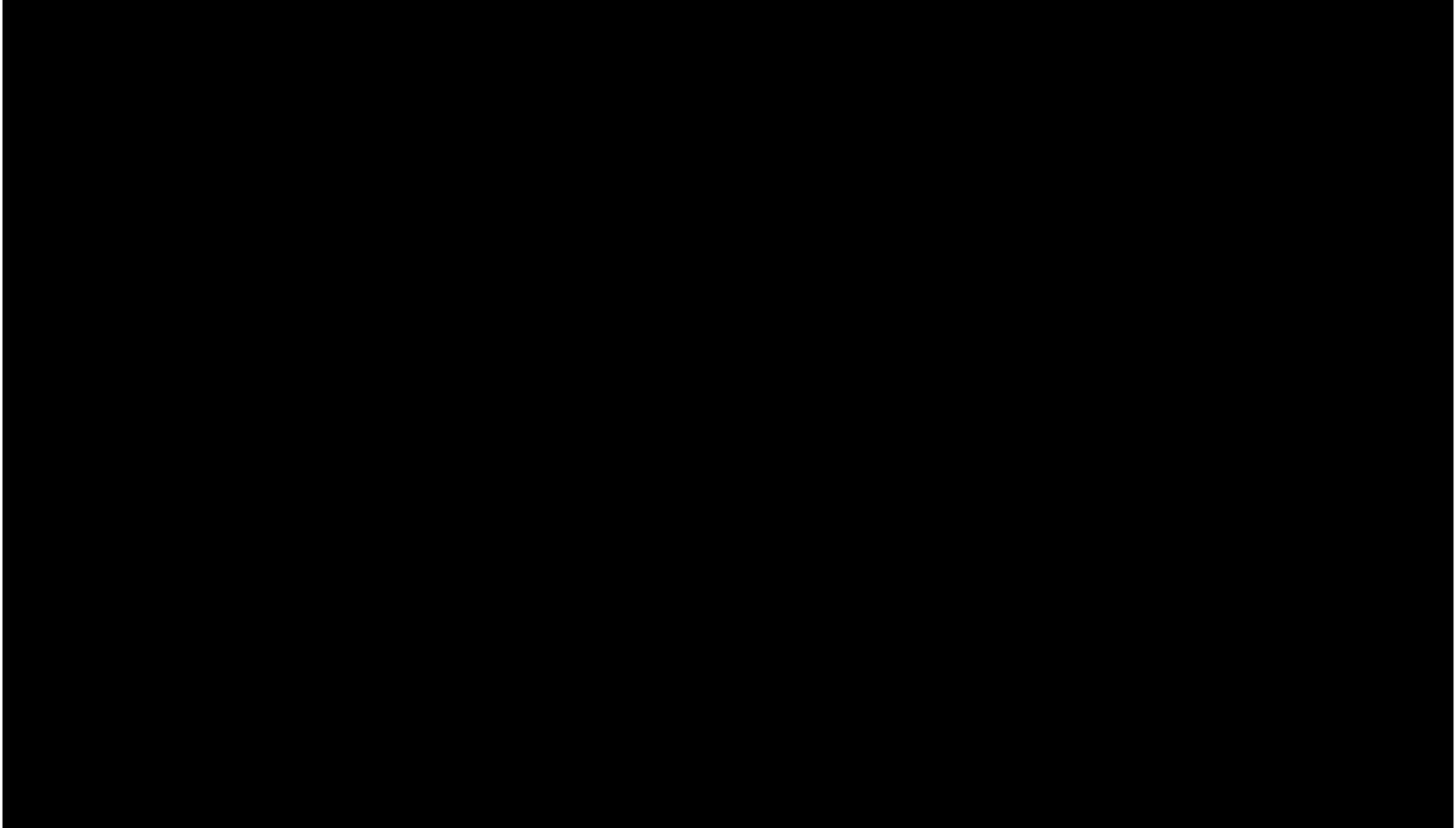
*April 1, 2017 - April 30, 2017*

PAGE 3 OF 35



statement

D U A L A C C O U N T



BOUGHT	04/04/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	7	22.0999	154.70
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April 1, 2017 - April 30, 2017



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ACCOUNT NUMBER [REDACTED]

[REDACTED]

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	COMMISSION
<b>BUY / SELL TRANSACTIONS</b> (continued)								
BOUGHT	04/04/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	30	22.09	662.70		
BOUGHT	04/04/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	200	22.09	4,418.00		
BOUGHT	04/04/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	500	22.10	11,050.00		
BOUGHT	04/04/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	500	22.11	11,055.00		

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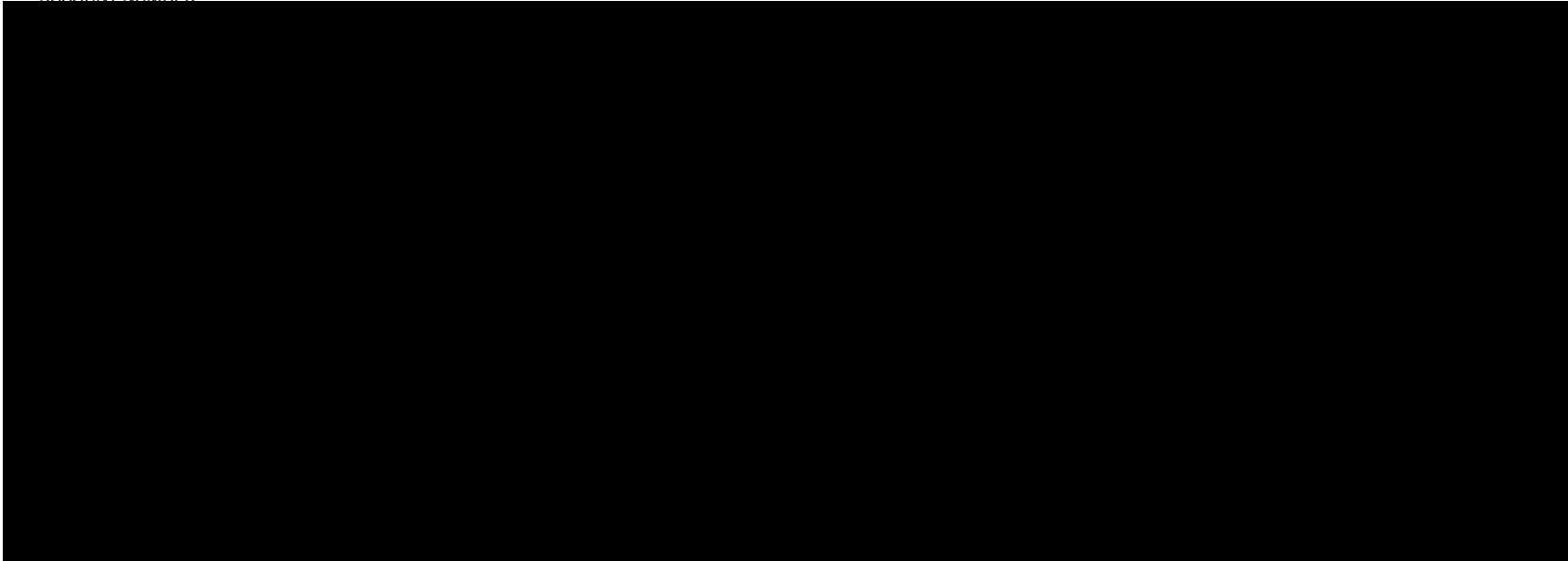
April 1, 2017 - April 30, 2017



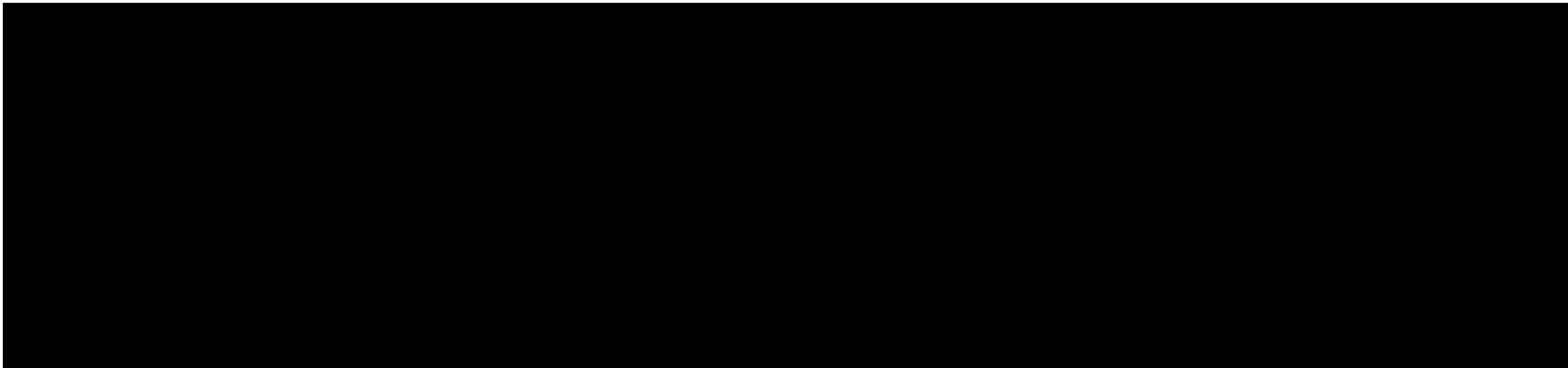
PAGE 5 OF 35

ACCOUNT NUMBER

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SOLD	04/04/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	1,237	22.2208	27,486.38
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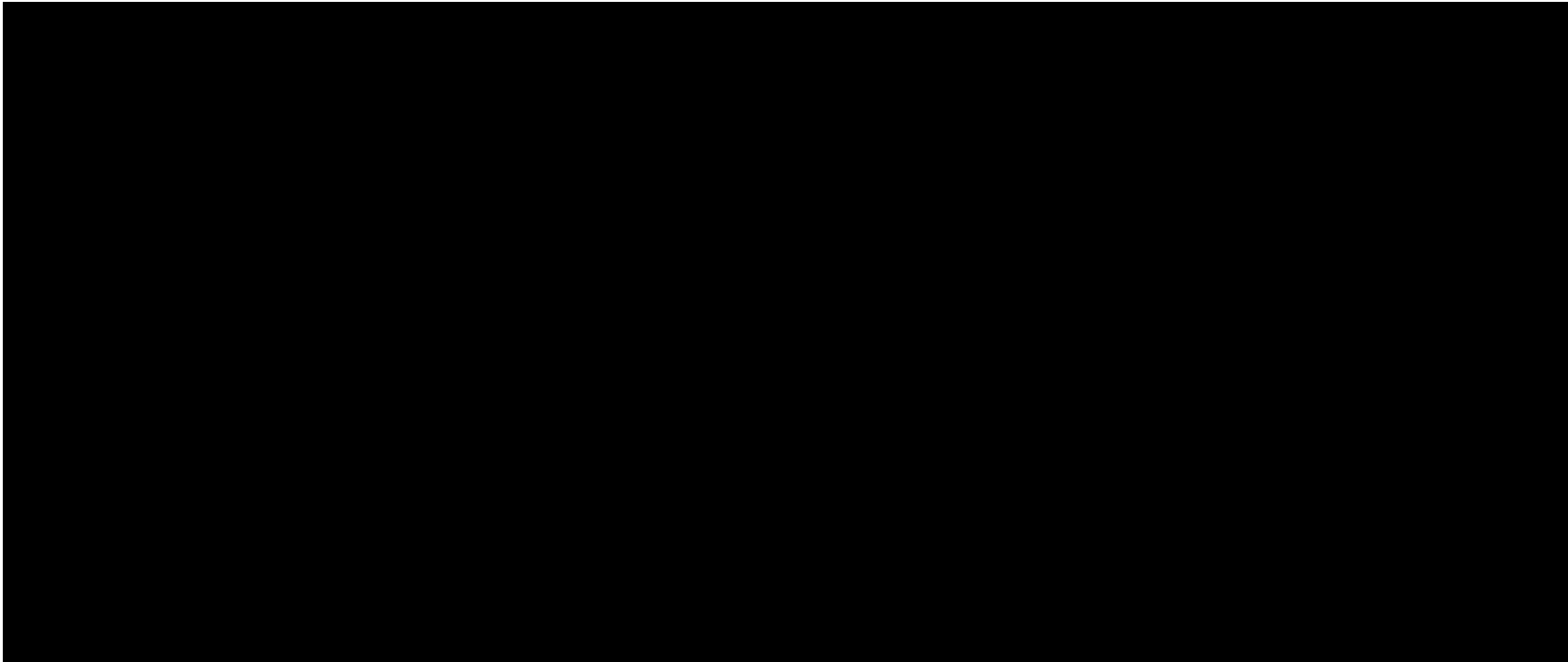
April 1, 2017 - April 30, 2017

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BOUGHT	04/10/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	3	21.19	63.57
BOUGHT	04/10/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	15	21.19	317.85

April 1, 2017 - April 30, 2017

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ACCOUNT NUMBER [REDACTED]

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ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	COMMISSION
<b>BUY / SELL TRANSACTIONS</b> (continued)								
BOUGHT	04/10/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	20	21.19	423.80		
BOUGHT	04/10/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	40	21.9399	877.60		
BOUGHT	04/10/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	90	21.7099	1,953.89		
BOUGHT	04/10/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	100	21.19	2,119.00		
BOUGHT	04/10/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	100	21.9592	2,195.92		

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April 1, 2017 - April 30, 2017



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ACCOUNT NUMBER [REDACTED]

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ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	COMMISSION
<b>BUY / SELL TRANSACTIONS</b> (continued)								
BOUGHT	04/10/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	142	21.19	3,008.98		
BOUGHT	04/10/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	291	21.19	6,166.29		
BOUGHT	04/10/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	400	21.9699	8,787.96		
BOUGHT	04/10/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	400	21.9792	8,791.68		
BOUGHT	04/10/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	400	21.9792	8,791.68		

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April 1, 2017 - April 30, 2017



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ACCOUNT NUMBER [REDACTED]

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ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	COMMISSION
<b>BUY / SELL TRANSACTIONS</b> (continued)								
BOUGHT	04/10/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	400	21.9792	8,791.68		
BOUGHT	04/10/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	450	21.7093	9,769.19		
BOUGHT	04/10/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	1,709	21.19	36,213.71		

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April 1, 2017 - April 30, 2017



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ACCOUNT NUMBER [REDACTED]

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ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	COMMISSION
<b>BUY / SELL TRANSACTIONS</b> (continued)								
SOLD	04/10/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	2,280	21.1807		48,290.67	
[REDACTED]								
BOUGHT	04/17/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	52	20.3799	1,059.75		
[REDACTED]								

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April 1, 2017 - April 30, 2017



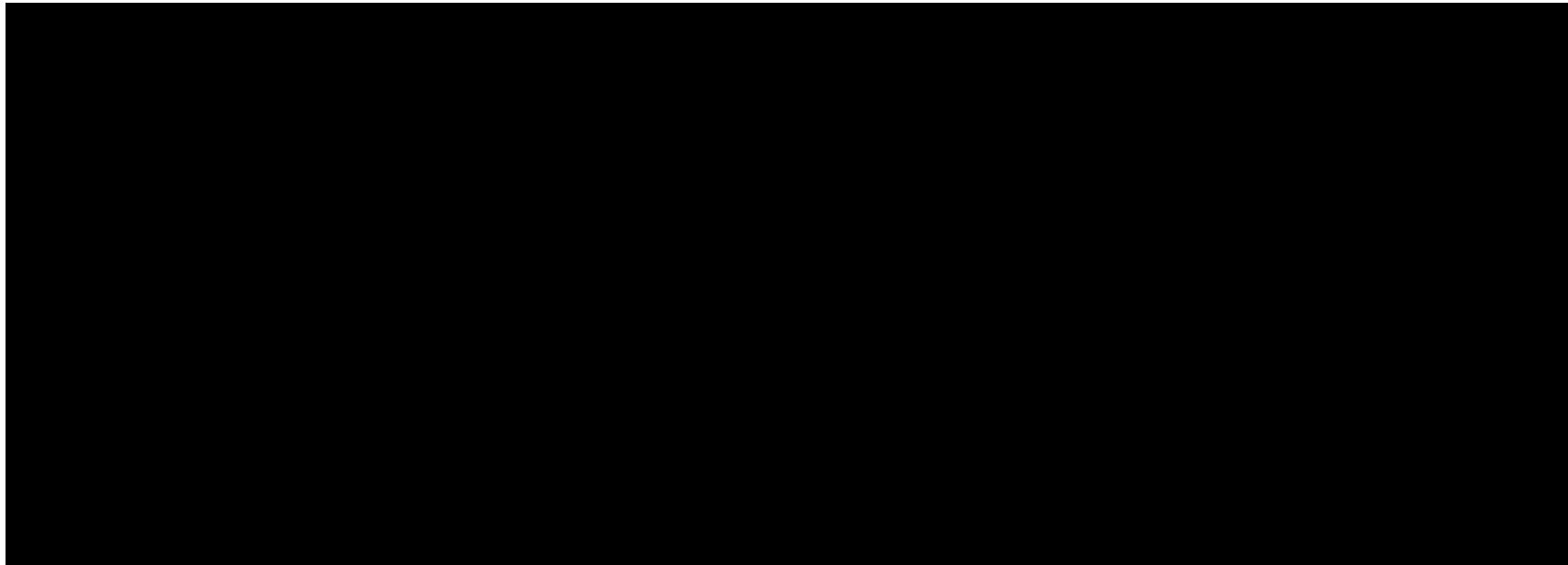
PAGE 21 OF 35

ACCOUNT NUMBER [REDACTED]

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ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	COMMISSION
<b>BUY / SELL TRANSACTIONS</b> (continued)								
SOLD	04/19/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	2,332	19.9909		46,617.48	



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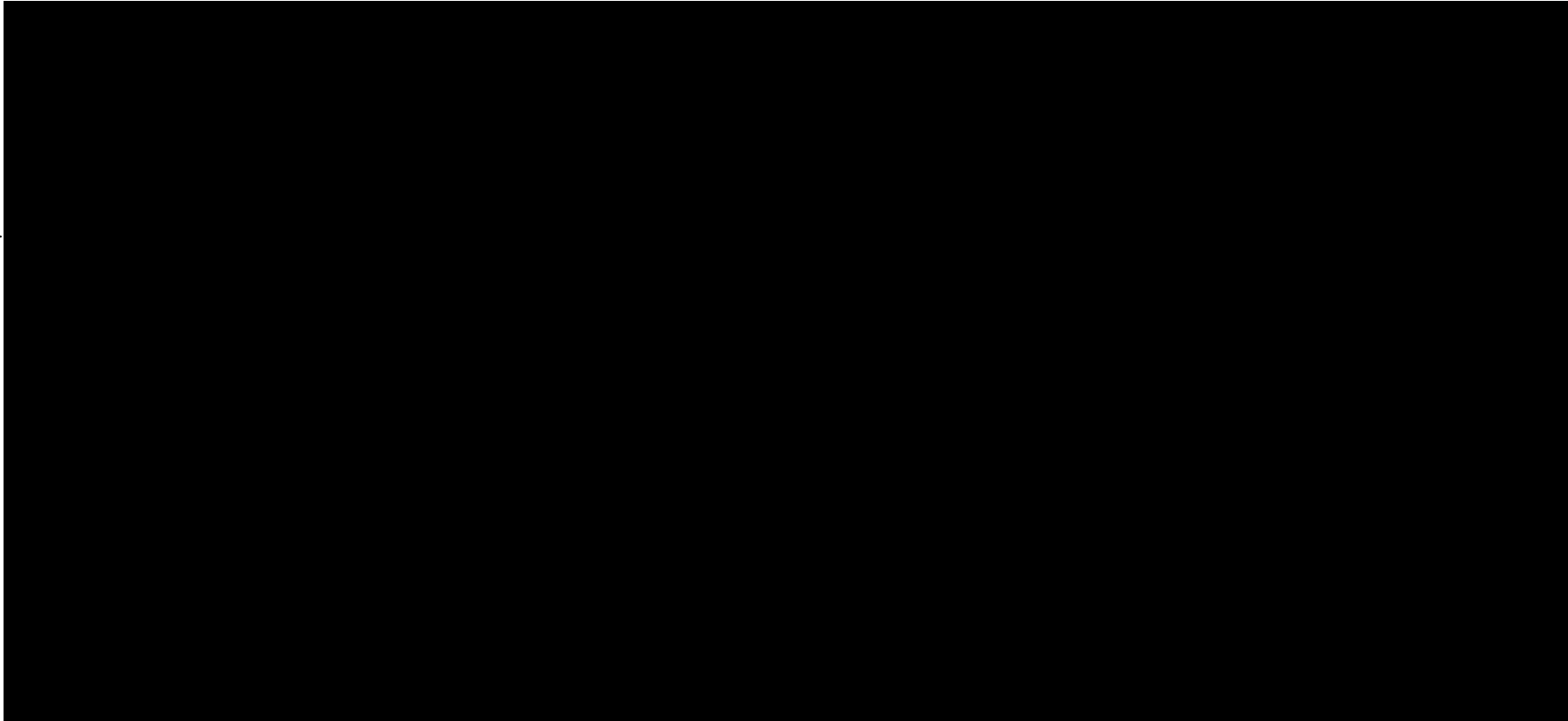
March 1, 2017 - March 31, 2017

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statement

D U A L A C C O U N T



BOUGHT	03/30/17	04/04/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	7	22.0999	154.70
BOUGHT	03/30/17	04/04/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	30	22.09	662.70

March 1, 2017 - March 31, 2017



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ACCOUNT NUMBER [REDACTED]

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▶ EXECUTED TRADES PENDING SETTLEMENT (CONTINUED)

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	03/30/17	04/04/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	200	22.09	4,418.00	
BOUGHT	03/30/17	04/04/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	500	22.10	11,050.00	
BOUGHT	03/30/17	04/04/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	500	22.11	11,055.00	
SOLD	03/30/17	04/04/17	M	SNAP INC CLASS A COMMON STOCK UNSOLICITED PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 83304A106	-1,237	22.2208		27,486.38

[REDACTED]

statement

ACCOUNT

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**From:** CA - info@SnapSecuritiesLitigation.com  
**Sent:** Monday, May 17, 2021 3:00 PM  
**To:** [REDACTED]  
**Cc:** CA - info@SnapSecuritiesLitigation.com  
**Subject:** RE: Snap Securities Litigation Deficiency Notification

Dear Claimant:

The Plan of Allocation can be found on the website at [www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com)

It appears that you submitted a claim for the purchases of 1,237 shares on March 30, 2017, 4,560 shares on April 5, 2017 and 52 shares on April 11, 2017 with sales of 1,237 shares on March 30, 2017, 2,280 shares on April 5, 2017 and 2,332 shares on April 13, 2017.

- 1) As per the Plan of Allocation in the Federal matter (found in the Notice, Appendix A) Calculation of Section 10(b) under the Exchange Act the Recognized Loss Amounts, paragraph 4(A), for each share of Snap Common Stock purchased or otherwise acquired during the Class Period and subsequently sold prior to the opening of trading on **May 11, 2017**, the Recognized Loss Amount is \$0.
- 2) As per the Plan of Allocation in the State matter (found in the Notice, page 14), which calculates the losses based on Sections 11 and 15 of the Securities Act; Paragraph 1: Shares sold on or before July 25, 2017, the claim per share is the purchase price per share (**not to exceed the \$17.00** per share IPO price) minus the sales price per share;

If you have additional questions please let us know.

Regards,  
Claims Administrator (EV)  
Snap Securities Litigation  
1-855-958-0630  
[www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com)

---

**From:** [REDACTED] <[REDACTED]>  
**Sent:** Sunday, May 16, 2021 10:25 AM  
**To:** CA - info@SnapSecuritiesLitigation.com <info@SnapSecuritiesLitigation.com>  
**Subject:** Re: Snap Securities Litigation Deficiency Notification

I seemed to have missed your call, can we maintain all communications via email in order to maintain a paper trail?

Thank you

[REDACTED]  
Structural Engineer  
[REDACTED]

On May 10, 2021, at 9:06 PM, info@snapsecuritieslitigation.com wrote:

In re Snap Inc. Securities Litigation Case No. 2:17-cv-03679-SVW-AGR (C.D.Cal.)  
Snap Inc. Securities Cases Case No. JCCP-4960 (Cal. Super. Ct., Los Angeles Cty.)

Dear Claimant:

We have received and processed the Joint Proof of Claim and Release form submitted online in the above-referenced matters. The claim, as submitted, did not calculate to a Recognized Loss in accordance with the Court-approved Plan of Allocation and is therefore, ineligible to receive a payment from the Net Settlement Fund.

If you disagree with how the Court-approved Plan of Allocation was applied to the claim, you may request Court review of our administrative determination. To request Court review, you must reply back, no later than 20 days from the date of this email. Your reply, must: (1) specifically state that you "request that the Court review the full rejection of your Claim"; (2) state your argument(s) for why you are contesting the full rejection of the Claim; and (3) include any and all documentation supporting your arguments.

Please let us know if you have any questions.

Regards,

Claims Administrator  
Snap Securities Litigation  
1-855-958-0630  
[www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com)

To unsubscribe, please click on the following link: [unsubscribe](#)



**From:** CA - info@SnapSecuritiesLitigation.com  
**Sent:** Monday, July 12, 2021 2:16 PM  
**To:** [REDACTED]  
**Cc:** CA - info@SnapSecuritiesLitigation.com  
**Subject:** Re: Your Snap Securities Litigation Court Review Request

Dear Mr. [REDACTED]

I have reviewed your claim submitted online on 1/7/21 for both the State and Federal Settlements in the Snap Securities Litigation Matter. The claim as submitted, shows purchases of shares on March 30, 2017, April 5, 2017, and April 11, 2017, while showing sales on March 30, 2017, April 5, 2017, and April 13, 2017. As stated in the Email sent on May 10<sup>th</sup>, 2021, this claim did not Calculate to a Recognized Loss, found in the respective Plans of Allocation in both the Federal and State Notices.

In the Federal Matter, the Plan of Allocation (beginning on Page 21 – both notices can be found on the case website below), indicates that shares must be held through at least one of the corrective disclosure dates to be eligible for a recognized loss. As these shares were sold before the first corrective disclosure date (May 11<sup>th</sup>, 2021), these do not calculate to a recognized loss.

In the State Matter, the Plan of Allocation (beginning on Page 13 of the State Notice), indicates that for all shares bought in the period and sold before July 25, 2017, the claim per share is the purchase price per share (not to exceed the \$17.00 per share IPO price) minus the sales price per share. As all shares were sold at a value greater than \$17.00, these shares do not calculate to a recognized loss according to the plan.

**Please let us know if this explanation resolves the request for the court review.**

Regards,

Claims Administrator(MT)  
*In re Snap Inc. Securities Litigation*  
(855) 958-0630  
[www.SnapSecuritiesLitigation.com](http://www.SnapSecuritiesLitigation.com)

**From:** CA - info@SnapSecuritiesLitigation.com  
**Sent:** Monday, August 16, 2021 12:16 PM  
**To:** CA - info@SnapSecuritiesLitigation.com; [REDACTED]  
**Subject:** RE: Re: Your Snap Securities Litigation Court Review Request

Dear Mr. [REDACTED]

Thank you for your email. As your claim indicates that you would prefer a full paper trail, please confirm receipt of the email below.

Please reach out if you have any further questions.

Regards,

Claims Administrator(MT)  
*In re Snap Inc. Securities Litigation*  
(855) 958-0630  
[www.SnapSecuritiesLitigation.com](http://www.SnapSecuritiesLitigation.com)

---

**From:** CA - info@SnapSecuritiesLitigation.com <info@SnapSecuritiesLitigation.com>  
**Sent:** Monday, July 12, 2021 5:16 PM  
**To:** [REDACTED]  
**Cc:** CA - info@SnapSecuritiesLitigation.com <info@SnapSecuritiesLitigation.com>  
**Subject:** Re: Your Snap Securities Litigation Court Review Request

Dear Mr. [REDACTED]

I have reviewed your claim submitted online on 1/7/21 for both the State and Federal Settlements in the Snap Securities Litigation Matter. The claim as submitted, shows purchases of shares on March 30, 2017, April 5, 2017, and April 11, 2017, while showing sales on March 30, 2017, April 5, 2017, and April 13, 2017. As stated in the Email sent on May 10<sup>th</sup>, 2021, this claim did not Calculate to a Recognized Loss, found in the respective Plans of Allocation in both the Federal and State Notices.

In the Federal Matter, the Plan of Allocation (beginning on Page 21 – both notices can be found on the case website below), indicates that shares must be held through at least one of the corrective disclosure dates to be eligible for a recognized loss. As these shares were sold before the first corrective disclosure date (May 11<sup>th</sup>, 2021), these do not calculate to a recognized loss.

In the State Matter, the Plan of Allocation (beginning on Page 13 of the State Notice), indicates that for all shares bought in the period and sold before July 25, 2017, the claim per share is the purchase price per share (not to exceed the \$17.00 per share IPO price) minus the sales price per share. As all shares were sold at a value greater than \$17.00, these shares do not calculate to a recognized loss according to the plan.

**Please let us know if this explanation resolves the request for the court review.**

Regards,

Claims Administrator(MT)

DISPUTE # 2  
CLAIM NUMBER  
PMX7EPDBQW

LineNo	TransactionType	TradeDate	NumberOfShares	PricePerShare	TotalPrice	CurrencyType	SecurityType
1	Purchases	3/6/2017	211	27.55	5,813.05	USD	Common Stock
2	Purchases	7/26/2017	9	13.51	121.59	USD	Common Stock
3	Sales	3/7/2017	211	22.1	4,663.10	USD	Common Stock
4	Sales	7/27/2017	9	13.96	125.4	USD	Common Stock



Filter by Transaction Types  Show Total  Condensed Table view

**Transactions** From 01/19/2017 To 01/19/2021

Date ▼	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
07/27/2017	Sell	Trade Details	SNAP	SNAP INC CLASS A	9	\$13.9336	\$4.95	\$120.45
07/26/2017	Buy	Trade Details	SNAP	SNAP INC CLASS A	9	\$13.51	\$4.95	-\$126.54
03/07/2017	Sell	Trade Details	SNAP	SNAP INC CL A	211	\$22.10	\$5.05	\$4,658.05
03/06/2017	Buy	Trade Details	SNAP	SNAP INC CL A	211	\$27.55	\$4.95	-\$5,818.00

Transactions Total -\$1,166.04

\*Transactions may include Bank Sweep deposit information. Bank Sweep deposits are held at the FDIC-insured depository institution(s) referenced on the Balances detail page, your account statements and disclosed in your account documents. SIPC does not cover balances held in the Bank Sweep feature.

(0007-7604)

Account: XXXXXXXXXX Today's Date: 06:32 PM ET, 01/19/2021

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Guidance	+
Service	+

Filter by Transaction Types  Show Total  Condensed Table view

**Transactions** From 01/19/2017 To 01/19/2021

Date ▼	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
07/27/2017	Sell	Trade Details	SNAP	SNAP INC CLASS A	3	\$13.9438	\$4.95	\$36.88
07/26/2017	Buy	Trade Details	SNAP	SNAP INC CLASS A	3	\$13.515	\$4.95	-\$45.50
03/07/2017	Sell	Trade Details	SNAP	SNAP INC CL A	1,199	\$22.10	\$5.53	\$26,492.37
03/06/2017	Buy	Trade Details	SNAP	SNAP INC CL A	1,199	\$27.7291	\$4.95	-\$33,252.14

Transactions Total -\$6,768.39

\*Transactions may include Bank Sweep deposit information. Bank Sweep deposits are held at the FDIC-insured depository institution(s) referenced on the Balances detail page, your account statements and disclosed in your account documents. SIPC does not cover balances held in the Bank Sweep feature.

(0007-7604)

Account XXXXXXXXXX Today's Date: 06:20 PM ET, 01/19/2021

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Service	+

Filter by Transaction Types  Show Total  Condensed Table view

Transactions From 01/19/2017 To 01/19/2021

Date ▼	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
07/27/2017	Sell	Trade Details	SNAP	SNAP INC CLASS A	9	\$13.9336	\$4.95	\$120.45
07/26/2017	Buy	Trade Details	SNAP	SNAP INC CLASS A	9	\$13.51	\$4.95	-\$126.54
03/07/2017	Sell	Trade Details	SNAP	SNAP INC CL A	211	\$22.10	\$5.05	\$4,658.05
03/06/2017	Buy	Trade Details	SNAP	SNAP INC CL A	211	\$27.55	\$4.95	-\$5,818.00

Transactions Total

-\$1,166.04

\*Transactions may include Bank Sweep deposit information. Bank Sweep deposits are held at the FDIC-insured depository institution(s) referenced on the Balances detail page, your account statements and disclosed in your account documents. SIPC does not cover balances held in the Bank Sweep feature.

(0007-7604)

Account: [REDACTED] Today's Date: 06:32 PM ET, 01/19/2021

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Accounts	+
Trade	+
Research	+
Products	+
Guidance	+
Service	+

**From:** [REDACTED]  
**Sent:** Monday, May 10, 2021 6:59 PM  
**To:** CA - info@SnapSecuritiesLitigation.com  
**Subject:** RE: Snap Securities Litigation Deficiency Notification  
**Attachments:** 1349\_0697\_snap.pdf; 1349\_0697\_snap\_confirmation\_PMX7E-PDBQW.pdf; 2381\_4661\_snap.pdf; 2381\_4661\_snap\_confirmation\_PBHX9-3QEN4.pdf

**Importance:** High

- (1) Specifically state that you "request that the Court review the full rejection of your Claim"
  - a. I, J [REDACTED] [REDACTED] request that the Court review the full rejection of my claim that I was notified on May 10, 2021 at 4:58 p.m.
  
- (2) State your argument(s) for why you are contesting the full rejection of the Claim
  - a. I did calculate the "Recognized Loss" in accordance with the Court-approved Plan of Allocation this was submitted the Proof of Claim and Release form. I was able to calculate the loss from my "Buy" and "Sell" history from my Charles Swab account. The "Recognized Loss" is (\$7,899.46). This the variance between the amount that I purchased the SNAP stock for and the amount that I sold it for net of Fees & Commissions. In all 342 stock were purchased and sold at a loss of (\$7,899.46).
  - b. Two "PROOF OF CLAIM AND RELEASE" were successfully submitted by myself on 01/19/2021 at 4:29 and 4:39 p.m. I submitted all the requested and required information based on the claim form located at: <https://secure.snapsecuritieslitigation.com/>
  
- (3) include any and all documentation supporting your arguments.
  - a. Copy of reference code PBHX9-3QEN4 & PMX7E-PDBQW 01/19/2021 at 4:29 and 4:39 p.m.
  - b. Copy of "Buy" and "Sell" history used to calculate the Recognized Loss when claim was submitted.

I graciously ask the court to reconsider the full denial of my claim. I graciously request that my claim is approved because I did supply and calculate the Recognized Loss in accordance with the Court-approved Plan of Allocation.

[REDACTED]  
Senior Tax Auditor

AZ [REDACTED]

This message may contain information considered confidential and privileged pursuant to Section 14-510 of the City of Phoenix Tax Code (PTC), which strictly prohibits the unauthorized dissemination of confidential taxpayer information. If you are not the intended recipient, you are hereby notified not to read the message and any dissemination, distribution, or copying of this message or any attachment(s) is strictly prohibited. If you have received this message in error, please advise the sender by replying to this e-mail and then deleting the message and any attachment(s). If the message was received in response to a tax question, please note that this response serves only as a general guideline and that the actual fact pattern of any specific case may affect the determination of the City. As such, this response cannot be considered written advice provided to a taxpayer and is subject to the limitations of PTC Sec. 14-541.

This e-mail is for your information only. It is not considered written advice provided to a taxpayer and is not subject to the limitations of City of Phoenix Model City Tax Code Sec. 14-541. If you would like to request a binding opinion, you must file a written request for a private taxpayer ruling. Please refer to the City of Phoenix Model City Tax Code Section 14-597 for the requirements for requesting a private taxpayer ruling.

---

**From:** info@SnapSecuritiesLitigation.com <info@SnapSecuritiesLitigation.com>

**Sent:** Monday, May 10, 2021 4:58 PM

**To:** [REDACTED]

**Subject:** Snap Securities Litigation Deficiency Notification

In re Snap Inc. Securities Litigation Case No. 2:17-cv-03679-SVW-AGR  
(C.D.Cal.)

Snap Inc. Securities Cases Case No. JCCP-4960 (Cal. Super. Ct., Los Angeles Cty.)

Dear Claimant:

We have received and processed the Joint Proof of Claim and Release form submitted online in the above-referenced matters. The claim, as submitted, did not calculate to a Recognized Loss in accordance with the Court-approved Plan of Allocation and is therefore, ineligible to receive a payment from the Net Settlement Fund.

If you disagree with how the Court-approved Plan of Allocation was applied to the claim, you may request Court review of our administrative determination. To request Court review, you must reply back, no later than 20 days from the date of this email. Your reply, must: (1) specifically state that you "request that the Court review the full rejection of your Claim"; (2) state your argument(s) for why you are contesting the full rejection of the Claim; and (3) include any and all documentation supporting your arguments.

Please let us know if you have any questions.

Regards,

Claims Administrator  
Snap Securities Litigation

**From:** [REDACTED]  
**Sent:** Monday, May 10, 2021 6:59 PM  
**To:** CA - info@SnapSecuritiesLitigation.com  
**Subject:** RE: Snap Securities Litigation Deficiency Notification  
**Attachments:** 1349\_0697\_snap.pdf; 1349\_0697\_snap\_confirmation\_PMX7E-PDBQW.pdf; 2381\_4661\_snap.pdf; 2381\_4661\_snap\_confirmation\_PBHX9-3QEN4.pdf

**Importance:** High

- (1) Specifically state that you "request that the Court review the full rejection of your Claim"
  - a. I, J [REDACTED] A. CRAIG, request that the Court review the full rejection of my claim that I was notified on May 10, 2021 at 4:58 p.m.
  
- (2) State your argument(s) for why you are contesting the full rejection of the Claim
  - a. I did calculate the "Recognized Loss" in accordance with the Court-approved Plan of Allocation this was submitted the Proof of Claim and Release form. I was able to calculate the loss from my "Buy" and "Sell" history from my Charles Swab account. The "Recognized Loss" is (\$7,899.46). This the variance between the amount that I purchased the SNAP stock for and the amount that I sold it for net of Fees & Commissions. In all 342 stock were purchased and sold at a loss of (\$7,899.46).
  - b. Two "PROOF OF CLAIM AND RELEASE" were successfully submitted by myself on 01/19/2021 at 4:29 and 4:39 p.m. I submitted all the requested and required information based on the claim form located at:  
<https://secure.snapsecuritieslitigation.com/>
  
- (3) include any and all documentation supporting your arguments.
  - a. Copy of reference code PBHX9-3QEN4 & PMX7E-PDBQW 01/19/2021 at 4:29 and 4:39 p.m.
  - b. Copy of "Buy" and "Sell" history used to calculate the Recognized Loss when claim was submitted.

I graciously ask the court to reconsider the full denial of my claim. I graciously request that my claim is approved because I did supply and calculate the Recognized Loss in accordance with the Court-approved Plan of Allocation.

[REDACTED]  
Senior Tax Auditor

[REDACTED]  
[REDACTED]  
[REDACTED] AZ [REDACTED]

This message may contain information considered confidential and privileged pursuant to Section 14-510 of the City of Phoenix Tax Code (PTC), which strictly prohibits the unauthorized dissemination of confidential taxpayer information. If you are not the intended recipient, you are hereby notified not to read the message and any dissemination, distribution, or copying of this message or any

#18932

attachment(s) is strictly prohibited. If you have received this message in error, please advise the sender by replying to this e-mail and then deleting the message and any attachment(s). If the message was received in response to a tax question, please note that this response serves only as a general guideline and that the actual fact pattern of any specific case may affect the determination of the City. As such, this response cannot be considered written advice provided to a taxpayer and is subject to the limitations of PTC Sec. 14-541.

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---

**From:** info@SnapSecuritiesLitigation.com <info@SnapSecuritiesLitigation.com>

**Sent:** Monday, May 10, 2021 4:58 PM

**To:** [REDACTED] >

**Subject:** Snap Securities Litigation Deficiency Notification

In re Snap Inc. Securities Litigation Case No. 2:17-cv-03679-SVW-AGR  
(C.D.Cal.)

Snap Inc. Securities Cases Case No. JCCP-4960 (Cal. Super. Ct., Los  
Angeles Cty.)

Dear Claimant:

We have received and processed the Joint Proof of Claim and Release form submitted online in the above-referenced matters. The claim, as submitted, did not calculate to a Recognized Loss in accordance with the Court-approved Plan of Allocation and is therefore, ineligible to receive a payment from the Net Settlement Fund.

If you disagree with how the Court-approved Plan of Allocation was applied to the claim, you may request Court review of our administrative determination. To request Court review, you must reply back, no later than 20 days from the date of this email. Your reply, must: (1) specifically state that you "request that the Court review the full rejection of your Claim"; (2) state your argument(s) for why you are contesting the full rejection of the Claim; and (3) include any and all documentation supporting your arguments.

Please let us know if you have any questions.

Regards,

Claims Administrator  
Snap Securities Litigation  
1-855-958-0630

[www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com) [[email.snapsecuritieslitigation.com](mailto:email.snapsecuritieslitigation.com)]

To unsubscribe, please click on the following link: [unsubscribe](#)  
[\[email.snapsecuritieslitigation.com\]](mailto:email.snapsecuritieslitigation.com)

Filter by Transaction Types  Show Total  Condensed Table view

**Transactions** From 01/19/2017 To 01/19/2021

Date ▼	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
07/27/2017	Sell	Trade Details	SNAP	SNAP INC CLASS A	9	\$13.9336	\$4.95	\$120.45
07/26/2017	Buy	Trade Details	SNAP	SNAP INC CLASS A	9	\$13.51	\$4.95	-\$126.54
03/07/2017	Sell	Trade Details	SNAP	SNAP INC CL A	211	\$22.10	\$5.05	\$4,658.05
03/06/2017	Buy	Trade Details	SNAP	SNAP INC CL A	211	\$27.55	\$4.95	-\$5,818.00

Transactions Total -\$1,166.04

\*Transactions may include Bank Sweep deposit information. Bank Sweep deposits are held at the FDIC-insured depository institution(s) referenced on the Balances detail page, your account statements and disclosed in your account documents. SIPC does not cover balances held in the Bank Sweep feature.

(0007-7604)

Account XXXXXXXXXX Today's Date: 06:32 PM ET, 01/19/2021

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**Transactions** From 01/19/2017 To 01/19/2021

Date ▼	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
07/27/2017	Sell	Trade Details	SNAP	SNAP INC CLASS A	3	\$13.9438	\$4.95	\$36.88
07/26/2017	Buy	Trade Details	SNAP	SNAP INC CLASS A	3	\$13.515	\$4.95	-\$45.50
03/07/2017	Sell	Trade Details	SNAP	SNAP INC CL A	1,199	\$22.10	\$5.53	\$26,492.37
03/06/2017	Buy	Trade Details	SNAP	SNAP INC CL A	1,199	\$27.7291	\$4.95	-\$33,252.14

Transactions Total -\$6,768.39

\*Transactions may include Bank Sweep deposit information. Bank Sweep deposits are held at the FDIC-insured depository institution(s) referenced on the Balances detail page, your account statements and disclosed in your account documents. SIPC does not cover balances held in the Bank Sweep feature.

(0007-7604)

Account: XXXXXXXXXX Today's Date: 06:20 PM ET, 01/19/2021

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DISPUTE # 3  
CLAIM NUMBER  
PGLSJH9E7F

LineNo	TransactionType	TradeDate	NumberOfShares	PricePerShare	TotalPrice	CurrencyType	SecurityType
1	Purchases	3/2/2017	506	17	8,602.00	USD	Common Stock
3	Sales	5/11/2017	506	18.17	9,196.34	USD	Common Stock

SANDS CAPITAL MANAGEMENT

[REDACTED]

[REDACTED] VA [REDACTED]



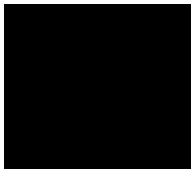
JPMorgan Chase Bank, N.A.

ACCT. [REDACTED]

For the Period 5/1/17 to 5/31/17

## Asset Account

### J.P. Morgan Team



Banker [REDACTED]  
Client Service Team  
Client Service Team  
Client Service Team  
Client Service Team

Online access

[www.jpmorganonline.com](http://www.jpmorganonline.com)

### Table of Contents

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Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).





JPMorgan Chase Bank, N.A.

ACCT. [REDACTED]

For the Period 3/1/17 to 3/31/17

## Asset Account

### J.P. Morgan Team

[REDACTED] Banker [REDACTED]  
 [REDACTED] Client Service Team [REDACTED]  
 [REDACTED] Client Service Team  
 [REDACTED] Client Service Team  
 [REDACTED] Client Service Team

Online access [www.jpmorganonline.com](http://www.jpmorganonline.com)

### Table of Contents

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Equity	4
Cash & Fixed Income	8
Portfolio Activity	10

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).



ACCT. [REDACTED]

For the Period 3/1/17 to 3/31/17

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> Accrued Div.	Yield
--	-------	----------	-------	---	-------------------------	---	-------

**US Large Cap Equity**

SNAP INC - A	22.53	506.000	11,400.18	8,602.00	2,798.18		
83304A-10-6 SNAP							





ACCT. [REDACTED]

For the Period 3/1/17 to 3/31/17

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						

**Settled Sales/Maturities/Redemptions**

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					

**Settled Securities Purchased**

3/2	Purchase	SNAP INC - A @ 17.00 MORGAN STANLEY & CO. LLC	506.000	17.00	(8,602.00)
3/7		(ID: 83304A-10-6)			



**From:** [REDACTED]  
**Sent:** Thursday, October 7, 2021 5:08 AM  
**To:** [REDACTED]  
**Cc:** [REDACTED]  
**Subject:** FW: Snap Securities Litigation Deficiency Notification  
**Attachments:** Federal Notice.pdf; State Notice.pdf

[REDACTED]

[REDACTED]

[REDACTED]

CONFIDENTIALITY NOTICE: This email transmission, and any documents, files or previous e-mail messages attached to it may contain confidential information that is legally privileged. If you are not the intended recipient, or a person responsible for delivering it to the intended recipient, you are hereby notified that any disclosure, copying, distribution or use of any of the information contained in or attached to this transmission is STRICTLY PROHIBITED. If you have received this transmission in error, please immediately notify the sender. Please destroy the original transmission and its attachments without reading or saving in any manner.

---

**From:** CA - info@SnapSecuritiesLitigation.com  
**Sent:** Monday, July 12, 2021 1:15 PM  
**To:** [REDACTED] >  
**Subject:** RE: Snap Securities Litigation Deficiency Notification

Dear [REDACTED],

You claim has been processed for both he Federal and State Settlement and does not result in a recognized claim. Since you purchased the shares at \$17.00 and sold them for \$18.17 this is actually a gain and not a loss. You can visit the website at [www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com) and review the calculations which can be found on page 14 of the State notice and page 22 on the Federal Notice. The Federal Notice for each share of Snap Common Stock purchased or otherwise acquired during the Class Period and subsequently sold after the opening of trading on May 11, 2017 and prior to the close of trading on August 10, 2017, the Recognized Loss Amount shall be the lesser of: (i) the dollar amount of alleged artificial inflation applicable to each such share on the date of purchase (\$10.08) minus the dollar amount of alleged artificial inflation applicable to each such share on the date of sale (\$5.18); or **the Out of Pocket Loss**. The State notice on page 14 is the calculation for shares sold on or before July 25, 2017 the claim per share the purchase price per share (not to exceed the \$17.00 per share IPO price) minus the sales price per share;

Please let us know if this explanation satisfies your request for the review of your claim.

Regards,

Claims Administrator (TL)  
Snap Securities Litigation  
1-855-958-0630  
[www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com)

**From:** [REDACTED]  
**Sent:** Sunday, July 11, 2021 12:01 AM  
**To:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>  
**Subject:** Re: Snap Securities Litigation Deficiency Notification

We contest this decision. The account in which the security was held has been closed for so long that we have no access to gain/loss information. The receiver for this case should have holdings detail that would support our claim and the onus should be on the Receiver to correctly calculate recognized losses and compensate accordingly.

Respectfully,  
[REDACTED]

[Sent from the all new AOL app for iOS](#)

On Thursday, July 8, 2021, 1:15 PM, [info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com) wrote:

In re Snap Inc. Securities Litigation Case No. 2:17-cv-03679-SVW-AGR (C.D.Cal.)  
Snap Inc. Securities Cases Case No. JCCP-4960 (Cal. Super. Ct., Los Angeles Cty.)

Dear Claimant:

We have received and processed the Joint Proof of Claim and Release form submitted online in the above-referenced matters. The claim, as submitted, did not calculate to a Recognized Loss in accordance with the Court-approved Plan of Allocation and is therefore, ineligible to receive a payment from the Net Settlement Fund.

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Please let us know if you have any questions.

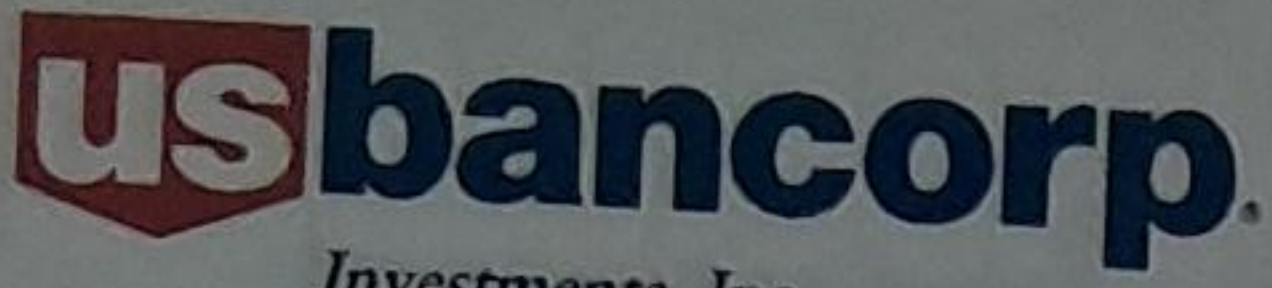
Regards,

Claims Administrator  
Snap Securities Litigation  
1-855-958-0630  
[www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com)

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DISPUTE # 4  
CLAIM NUMBER  
PZJSURDQL2

LineNo	TransactionType	DocumentationStatus	TradeDate	NumberOfShares	PricePerShare	TotalPrice	CurrencyType	SecurityType
1	Purchases	Adequate Documentation	3/2/2017	4,710.00	25.5	120,105.00	USD	Common Stock
2	Sales	Adequate Documentation	3/14/2017	4,710.00	20.61	97,073.10	USD	Common Stock



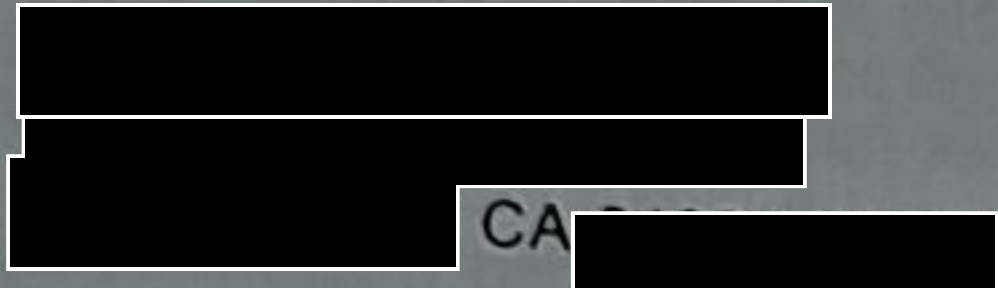
Investments, Inc.



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### TRADE CONFIRMATION

Account Number: [Redacted] Trade Date: 03/14/17 Settlement Date: 03/17/17



Your Resources for Help:  
Investments Connect Line



**As agent we confirm the following transaction:**

Type: SELL CUSIP: 83304A106 Symbol: SNAP

Account Type	Market Code Transaction #	Quantity	Price	Solicited/ Unsolicited	Confirmation Status
Cash	N1130	4,710.000	20.610100	Unsolicited	Original

SNAP INC  
COMMON STOCK

Book Entry

Cost Basis Method: First In First Out

Please see the back of this confirmation for important disclosures and other information.

**Related Fees**

Summary	
Principal	\$97,073.57
Commission	\$33.95
Net Amount	\$97,039.62

Investment products and services are available through U.S.Bancorp Investments Inc. member FINRA and SIPC, an investment advisor and brokerage subsidiary of U.S.Bancorp.

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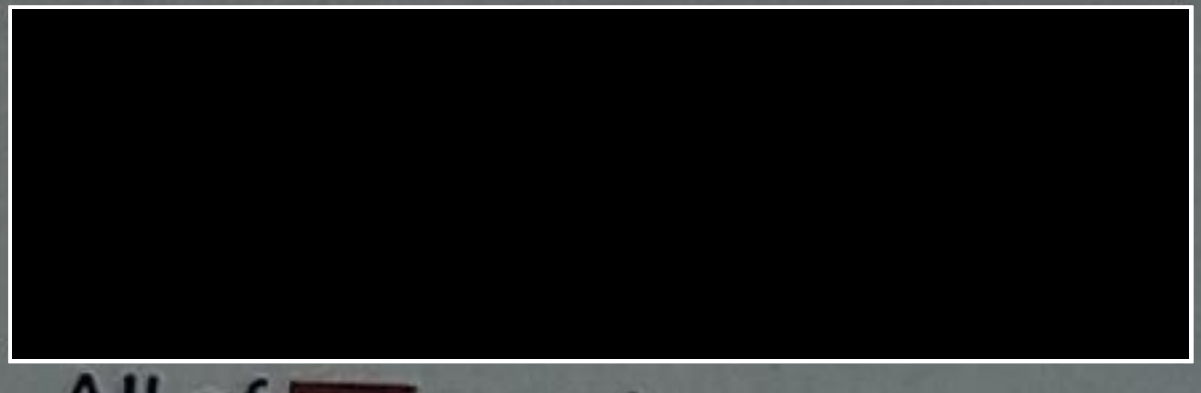
30487 (03/09) CE

**Thank you for your business**

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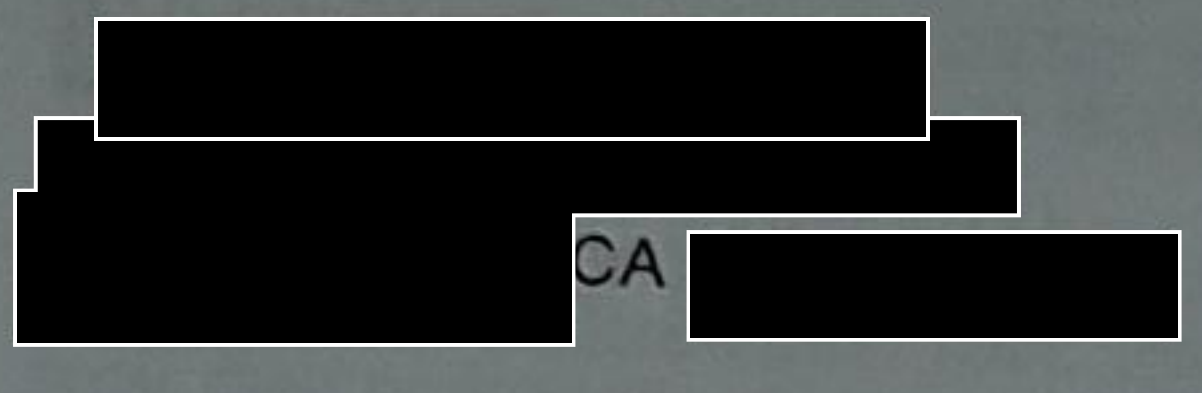


**OPEN ORDER REMINDER**



Account Number: [Redacted] Open Order Date: 03/13/17 Order Expiration Date: 06/11/17

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Your Resources for Help:  
Investments Connect Line  
[Redacted]

**You have a good until cancelled order:**

Type	Symbol	CUSIP
SELL	SNAP	83304A106

Account Type	Order Type	Quantity	Limit Price
Cash	Limit	4,710.000	25.500

Security Description  
SNAP INC  
COMMON STOCK

Additional Order Information  
Good til Cancelled

**THIS IS AN OPEN ORDER REMINDER. THIS IS NOT AN ORDER EXECUTION.**

To change or cancel this order, please contact us at [Redacted]  
Note: Open Orders not executed by expiration date will be cancelled.

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6 (06/11) oo

**Thank you for your business**

Member FINRA and SIPC



[Redacted]  
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### TRADE CONFIRMATION

Account Number: [Redacted] Trade Date: 03/02/17 Settlement Date: 03/07/17

[Redacted]  
[Redacted] CA [Redacted]

Your Resources for Help:  
Investments Connect Line  
[Redacted]

**As agent we confirm the following transaction:**

Type: BUY CUSIP: 83304A106 Symbol: SNAP

Account Type	Market Code Transaction #	Quantity	Price	Solicited/ Unsolicited	Confirmation Status
Cash	N1266	10.000	25.500000	Unsolicited	Original

SNAP INC  
COMMON STOCK

Book Entry

Please see the back of this confirmation for important disclosures and other information.

Related Fees

Summary	
Principal	\$255.00
Commission	\$.07
Net Amount	\$255.07

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487 (03/09) CE

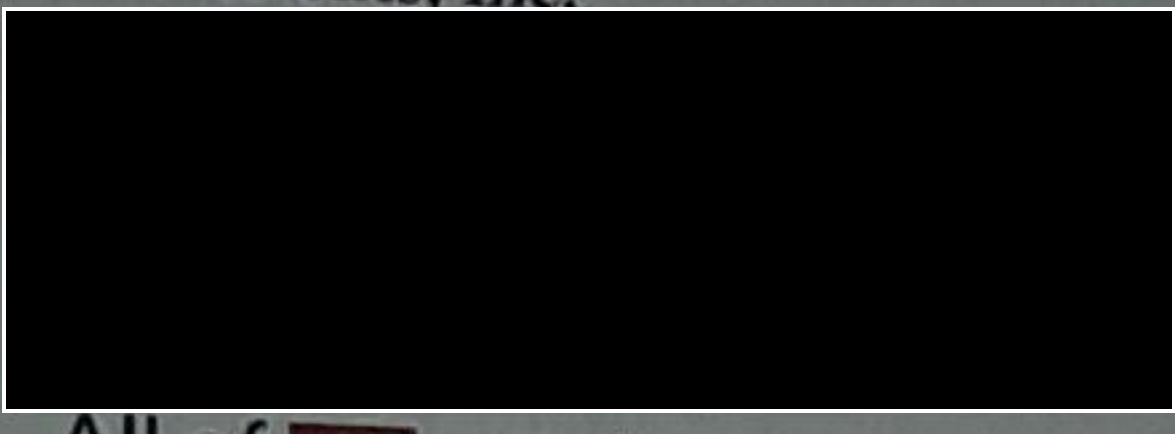
**Thank you for your business**

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U.S. Bancorp Investments, Inc.	Account	[REDACTED]
2017	Opening Transactions	02/14/2018

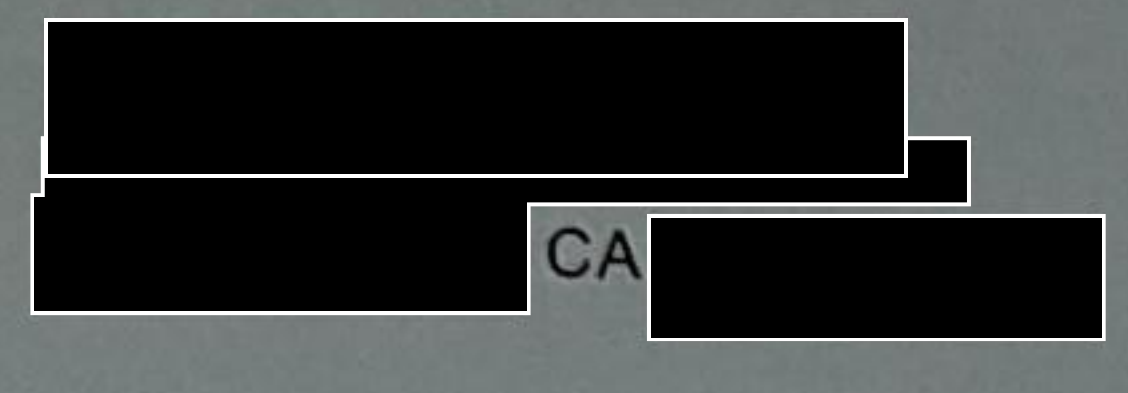
Security Description	CUSIP and/or symbol	Opening date	Quantity	Amount	Transaction type	Notes
SNAP INC COMMON STOCK	83304A106 SNAP	03/02/17	10.00	-255.07	Purchase	
		03/02/17	4,700.00	-119,883.88	Purchase	
				-120,138.95	Security Total	
				-120,138.95	Total Opening Transactions	



**TRADE CONFIRMATION**

Account Number: [Redacted] Trade Date: 03/02/17 Settlement Date: 03/07/17

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Your Resources for Help:  
Investments Connect Line  
800-888-4700

**As agent we confirm the following transaction:**

Type: BUY CUSIP: 83304A106 Symbol: SNAP

Account Type	Market Code Transaction #	Quantity	Price	Solicited/ Unsolicited	Confirmation Status
Cash	N1265	4,700.000	25.500000	Unsolicited	Original

SNAP INC  
COMMON STOCK

Book Entry

Please see the back of this confirmation for important disclosures and other information.

Related Fees	Summary	
	Principal	\$119,850.00
	Commission	\$33.88
	Net Amount	\$119,883.88

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**Thank you for your business**

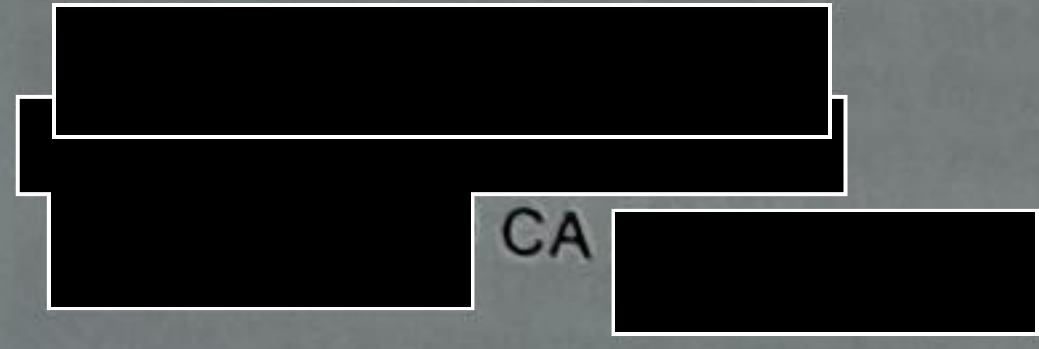
Member FINRA & SPIC



Investments, Inc.



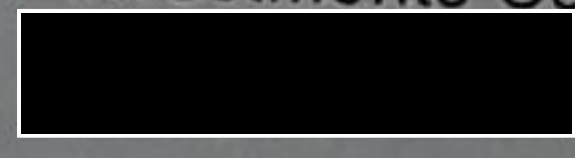
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### TRADE CONFIRMATION

Account Number: [Redacted] Trade Date: 03/14/17 Settlement Date: 03/17/17

Your Resources for Help:  
Investments Connect Line



**As agent we confirm the following transaction:**

Type: SELL CUSIP: 83304A106 Symbol: SNAP

Account Type	Market Code Transaction #	Quantity	Price	Solicited/ Unsolicited	Confirmation Status
Cash	N1130	4,710.000	20.610100	Unsolicited	Original

SNAP INC  
COMMON STOCK

Book Entry

Cost Basis Method: First In First Out

Please see the back of this confirmation for important disclosures and other information.

**Related Fees**

Summary	
Principal	\$97,073.57
Commission	\$33.95
Net Amount	\$97,039.62

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**OPEN ORDER REMINDER**

[Redacted]  
All of **us** serving you™

Account Number: [Redacted]    Open Order Date: 03/13/17    Order Expiration Date: 06/11/17

[Redacted]  
CA [Redacted]

Your Resources for Help:  
Investments Connect Line  
[Redacted]

**You have a good until cancelled order:**

Type: SELL    Symbol: SNAP    CUSIP: 83304A106

Account Type	Order Type	Quantity	Limit Price
Cash	Limit	4,710.000	25.500

Security Description  
SNAP INC  
COMMON STOCK

Additional Order Information  
Good til Cancelled

**THIS IS AN OPEN ORDER REMINDER. THIS IS NOT AN ORDER EXECUTION.**

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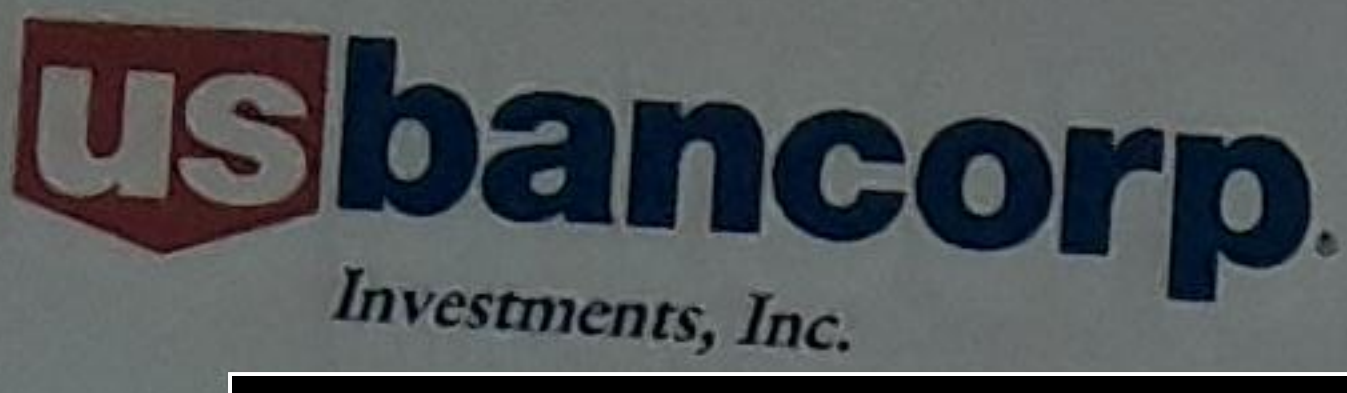
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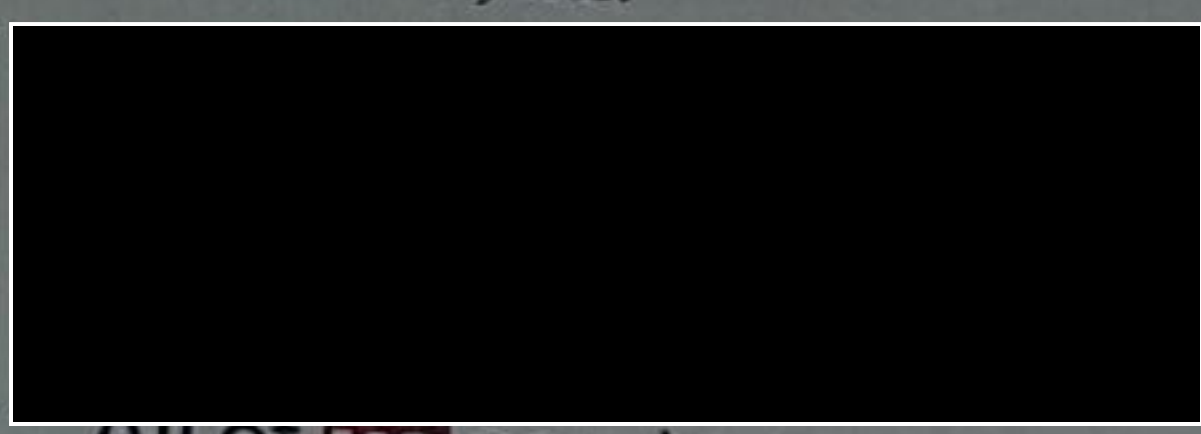
6 (06/11) oo

**Thank you for your business**

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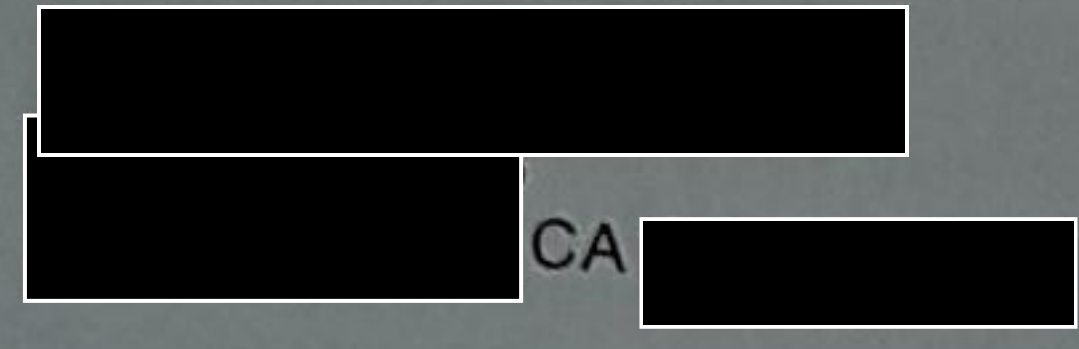


TRADE CONFIRMATION



Account Number: [Redacted] Trade Date: 03/02/17 Settlement Date: 03/07/17

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Your Resources for Help: Investments Connect Line [Redacted]

As agent we confirm the following transaction:

Type: BUY CUSIP: 83304A106 Symbol: SNAP

Account Type	Market Code Transaction #	Quantity	Price	Solicited/ Unsolicited	Confirmation Status
Cash	N1266	10.000	25.500000	Unsolicited	Original

SNAP INC  
COMMON STOCK

Book Entry

Please see the back of this confirmation for important disclosures and other information.

Related Fees

Summary	
Principal	\$255.00
Commission	\$.07
Net Amount	\$255.07

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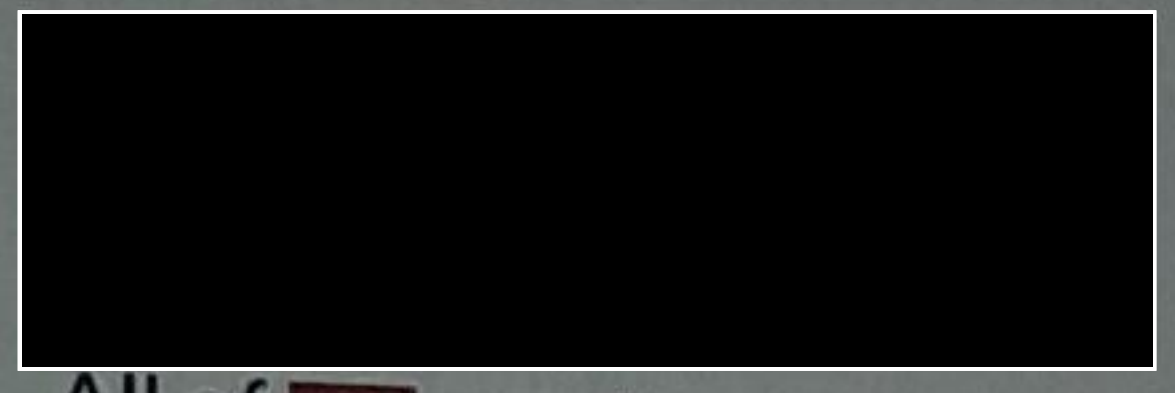
487 (03/09) CE

Thank you for your business

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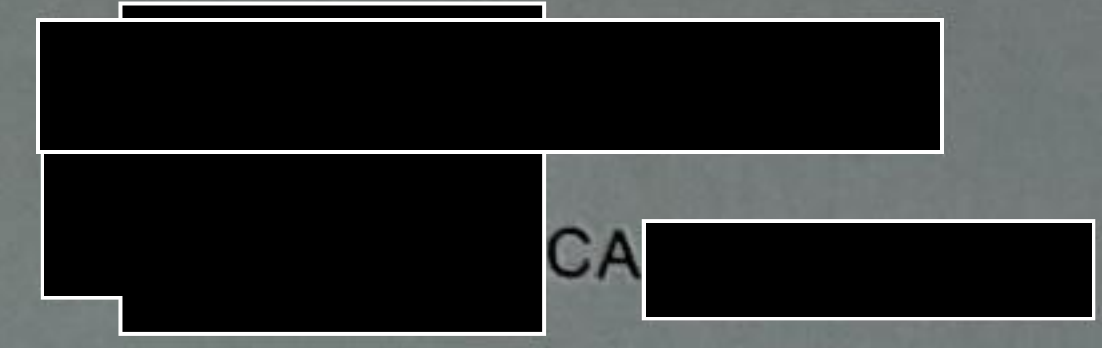


TRADE CONFIRMATION



Account Number: [Redacted] Trade Date: 03/02/17 Settlement Date: 03/07/17

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Your Resources for Help: Investments Connect Line [Redacted]

As agent we confirm the following transaction:

Type: BUY CUSIP: 83304A106 Symbol: SNAP

Account Type	Market Code Transaction #	Quantity	Price	Solicited/ Unsolicited	Confirmation Status
Cash	N1265	4,700.000	25.500000	Unsolicited	Original

SNAP INC  
COMMON STOCK

Book Entry

Please see the back of this confirmation for important disclosures and other information.

Related Fees	Summary	
	Principal	\$119,850.00
	Commission	\$33.88
	Net Amount	\$119,883.88

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Thank you for your business

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U.S. Bancorp Investments, Inc.	Account	[REDACTED]
2017	Opening Transactions	02/14/2018

Security Description	CUSIP and/or symbol	Opening date	Quantity	Amount	Transaction type	Notes
SNAP INC COMMON STOCK	83304A106 SNAP	03/02/17	10.00	-255.07	Purchase	
		03/02/17	4,700.00	-119,883.88	Purchase	
				-120,138.95	Security Total	
				-120,138.95	Total Opening Transactions	



Investments, Inc.

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### TRADE CONFIRMATION

Account Number: [REDACTED] Trade Date: 03/14/17 Settlement Date: 03/17/17

[REDACTED]  
[REDACTED] CA [REDACTED]

Your Resources for Help:  
Investments Connect Line  
[REDACTED]

**As agent we confirm the following transaction:**

Type: SELL CUSIP: 83304A106 Symbol: SNAP

Account Type	Market Code Transaction #	Quantity	Price	Solicited/ Unsolicited	Confirmation Status
Cash	N1130	4,710.000	20.610100	Unsolicited	Original

SNAP INC  
COMMON STOCK

Book Entry

Cost Basis Method: First In First Out

Please see the back of this confirmation for important disclosures and other information.

**Related Fees**

Summary	
Principal	\$97,073.57
Commission	\$33.95
Net Amount	\$97,039.62

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30487 (03/09) CE

**Thank you for your business**

Member FINRA & SIPC





**OPEN ORDER REMINDER**

[Redacted]  
All of **us** serving you™

Account Number: [Redacted]    Open Order Date: 03/13/17    Order Expiration Date: 06/11/17

[Redacted]  
[Redacted] CA [Redacted]

Your Resources for Help:  
Investments Connect Line  
[Redacted]

**You have a good until cancelled order:**

Type: SELL    Symbol: SNAP    CUSIP: 83304A106

Account Type	Order Type	Quantity	Limit Price
Cash	Limit	4,710.000	25.500

Security Description  
SNAP INC  
COMMON STOCK

Additional Order Information  
Good til Cancelled

**THIS IS AN OPEN ORDER REMINDER. THIS IS NOT AN ORDER EXECUTION.**

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6 (06/11) oo

**Thank you for your business**

Member FINRA and SIPC



[Redacted]  
All of **us** serving you™

### TRADE CONFIRMATION

Account Number: [Redacted] Trade Date: 03/02/17 Settlement Date: 03/07/17

[Redacted]  
[Redacted] CA [Redacted]

Your Resources for Help:  
Investments Connect Line  
[Redacted]

**As agent we confirm the following transaction:**

Type: BUY CUSIP: 83304A106 Symbol: SNAP

Account Type	Market Code Transaction #	Quantity	Price	Solicited/ Unsolicited	Confirmation Status
Cash	N1266	10.000	25.500000	Unsolicited	Original

SNAP INC  
COMMON STOCK

Book Entry

Please see the back of this confirmation for important disclosures and other information.

**Related Fees**

Summary	
Principal	\$255.00
Commission	\$.07
Net Amount	\$255.07

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487 (03/09) CE

**Thank you for your business**

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TRADE CONFIRMATION

[Redacted]

Account Number: [Redacted] Trade Date: 03/02/17 Settlement Date: 03/07/17

All of **us** serving you™

[Redacted] CA [Redacted]

Your Resources for Help: Investments Connect Line [Redacted]

As agent we confirm the following transaction:

Type: BUY CUSIP: 83304A106 Symbol: SNAP

Account Type	Market Code Transaction #	Quantity	Price	Solicited/ Unsolicited	Confirmation Status
Cash	N1265	4,700.000	25.500000	Unsolicited	Original

SNAP INC COMMON STOCK

Book Entry

Please see the back of this confirmation for important disclosures and other information.

Related Fees	Summary	
	Principal	\$119,850.00
	Commission	\$33.88
	Net Amount	\$119,883.88

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30487 (03/09) CE

Thank you for your business

Member FINRA & SPIC

U.S. Bancorp Investments, Inc.	Account	[REDACTED]
2017	Opening Transactions	02/14/2018

Security Description	CUSIP and/or symbol	Opening date	Quantity	Amount	Transaction type	Notes
SNAP INC COMMON STOCK	83304A106 SNAP	03/02/17	10.00	-255.07	Purchase	
		03/02/17	4,700.00	-119,883.88	Purchase	
				-120,138.95	Security Total	
				<b>-120,138.95</b>	<b>Total Opening Transactions</b>	

**From:** [REDACTED] <[REDACTED]>  
**Sent:** Monday, May 10, 2021 7:59 PM  
**To:** CA - info@SnapSecuritiesLitigation.com  
**Subject:** Re: Snap Securities Litigation Deficiency Notification

I request the court completely review my case I submitted properly online I made no mistakes whatsoever I'm beginning to think that you all you are is a bunch of Thieves I'm going to turn you in to as many people as I can I hope you enjoy stealing this money from me for second time I don't know where you people get off from stealing from people that same money that was stolen from me already I hope you choke on it I figured you were all a bunch of lying sacks of s\*\*\* from the beginning you're thieves Liars shysters you belong in prison not as a lawyer in a courthouse maybe you should run for the government

On Mon, May 10, 2021, 7:28 PM <info@snapsecuritieslitigation.com> wrote:

In re Snap Inc. Securities Litigation Case No. 2:17-cv-03679-SVW-AGR (C.D.Cal.)  
Snap Inc. Securities Cases Case No. JCCP-4960 (Cal. Super. Ct., Los Angeles Cty.)

Dear Claimant:

We have received and processed the Joint Proof of Claim and Release form submitted online in the above-referenced matters. The claim, as submitted, did not calculate to a Recognized Loss in accordance with the Court-approved Plan of Allocation and is therefore, ineligible to receive a payment from the Net Settlement Fund.

If you disagree with how the Court-approved Plan of Allocation was applied to the claim, you may request Court review of our administrative determination. To request Court review, you must reply back, no later than 20 days from the date of this email. Your reply, must: (1) specifically state that you "request that the Court review the full rejection of your Claim"; (2) state your argument(s) for why you are contesting the full rejection of the Claim; and (3) include any and all documentation supporting your arguments.

Please let us know if you have any questions.

Regards,

Claims Administrator  
Snap Securities Litigation  
1-855-958-0630  
[www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com)

To unsubscribe, please click on the following link: [unsubscribe](#)

**From:** [REDACTED] >  
**Sent:** Monday, May 10, 2021 8:03 PM  
**To:** CA - info@SnapSecuritiesLitigation.com  
**Subject:** Re: Snap Securities Litigation Deficiency Notification

And another thing how much do you think it hurts to be victimized for the same money twice you characters are sick evil rotten things will catch up with you I can guarantee it man I'm pretty sure I'll hear I know soon enough where you know you guys get totally busted for this crap have a good time in prison cuz that's probably where you're going

On Mon, May 10, 2021, 7:59 PM [REDACTED] wrote:

I request the court completely review my case I submitted properly online I made no mistakes whatsoever I'm beginning to think that you all you are is a bunch of Thieves I'm going to turn you in to as many people as I can I hope you enjoy stealing this money from me for second time I don't know where you people get off from stealing from people that same money that was stolen from me already I hope you choke on it I figured you were all a bunch of lying sacks of s\*\*\* from the beginning you're thieves Liars shysters you belong in prison not as a lawyer in a courthouse maybe you should run for the government

On Mon, May 10, 2021, 7:28 PM <info@snapsecuritieslitigation.com> wrote:

In re Snap Inc. Securities Litigation Case No. 2:17-cv-03679-SVW-AGR  
(C.D.Cal.)  
Snap Inc. Securities Cases Case No. JCCP-4960 (Cal. Super. Ct., Los Angeles Cty.)

Dear Claimant:

We have received and processed the Joint Proof of Claim and Release form submitted online in the above-referenced matters. The claim, as submitted, did not calculate to a Recognized Loss in accordance with the Court-approved Plan of Allocation and is therefore, ineligible to receive a payment from the Net Settlement Fund.

If you disagree with how the Court-approved Plan of Allocation was applied to the claim, you may request Court review of our administrative determination. To request Court review, you must reply back, no later than 20 days from the date of this email. Your reply, must: (1) specifically state that you "request that the Court review the full rejection of your Claim"; (2) state your argument(s) for why you are contesting the full rejection of the Claim; and (3) include any and all documentation supporting your arguments.

Please let us know if you have any questions.

Regards,

Claims Administrator  
Snap Securities Litigation

[REDACTED]

---

**From:** [REDACTED] <[REDACTED]>  
**Sent:** Monday, May 10, 2021 8:05 PM  
**To:** CA - info@SnapSecuritiesLitigation.com  
**Subject:** Re: Snap Securities Litigation Deficiency Notification

Hurt me no more this pain has been plenty enough already

On Mon, May 10, 2021, 8:03 PM [REDACTED] <[REDACTED]> wrote:

And another thing how much do you think it hurts to be victimized for the same money twice you characters are sick evil rotten things will catch up with you I can guarantee it man I'm pretty sure I'll hear I know soon enough where you know you guys get totally busted for this crap have a good time in prison cuz that's probably where you're going

On Mon, May 10, 2021, 7:59 PM [REDACTED] <[REDACTED]> wrote:

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In re Snap Inc. Securities Litigation Case No. 2:17-cv-03679-SVW-AGR  
(C.D.Cal.)  
Snap Inc. Securities Cases Case No. JCCP-4960 (Cal. Super. Ct., Los Angeles Cty.)

Dear Claimant:

We have received and processed the Joint Proof of Claim and Release form submitted online in the above-referenced matters. The claim, as submitted, did not calculate to a Recognized Loss in accordance with the Court-approved Plan of Allocation and is therefore, ineligible to receive a payment from the Net Settlement Fund.

If you disagree with how the Court-approved Plan of Allocation was applied to the claim, you may request Court review of our administrative determination. To request Court review, you must reply back, no later than 20 days from the date of this email. Your reply, must: (1) specifically state that you "request that the Court review the full rejection of your Claim"; (2) state your argument(s) for why you are contesting the full rejection of the Claim; and (3) include any and all documentation supporting your arguments.

Please let us know if you have any questions.

Regards,

DISPUTE # 5  
CLAIM NUMBER  
PVG5ZK4J7U



LineNo	TransactionType	TradeDate	NumberOfShares	PricePerShare	TotalPrice	CurrencyType	SecurityType
1	Purchases	3/3/2017	6,545.00	27.2	178,063.73	USD	Common Stock
2	Sales	3/6/2017	6,545.00	25.45	166,559.62	USD	Common Stock

IMPORTANT TAX DOCUMENT

RECIPIENT'S identification number: [REDACTED]

Account number: [REDACTED]

Vanguard Brokerage

**2017 Form 1099-B**  
**Proceeds From Broker and Barter Exchange Transactions**

Copy B For Recipient  
 OMB No. 1545-0715

Description of property (Box 1a)	CUSIP number	Stock or other symbol
-------------------------------------	-----------------	--------------------------

Quantity sold	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Accrued market discount (Box 1f)	Wash sale loss disallowed (Box 1g)	Gain / Loss	Federal income tax withheld (Box 4)	State name (Box 14)	State identification no. (Box 15)	State tax withheld (Box 16)
---------------	--------------------------------------	------------------------------	----------------------	------------------------------------	---	---	-------------	--	---------------------------	--	-----------------------------------

Short-term transactions for which basis is reported to the IRS -- Report on Form 8949, Part I, with Box A checked.

Applicable check box on Form 8949: A  
 Reported to IRS: Net proceeds (Box 6)

Type of gain or loss (Box 2): Short-term

Basis reported to IRS (Box 3)

[REDACTED]											
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SNAP INC CL A			83304A106		SNAP						
6,545.00000	03/06/2017	03/03/2017	166,559.62	178,063.73	0.00	0.00	(11,504.11)	0.00			0.00

[REDACTED]											
------------	--	--	--	--	--	--	--	--	--	--	--

For securities sold that were acquired on a variety of dates, Box 1b may be blank.

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. You are ultimately responsible for the accuracy of your tax return.  
 (keep for your records)

07-0032791

**IMPORTANT TAX DOCUMENT**

RECIPIENT'S identification number: [REDACTED]

Account number: [REDACTED]

**Vanguard Brokerage**

**2017 Form 1099-B**

**Proceeds From Broker and Barter Exchange Transactions**

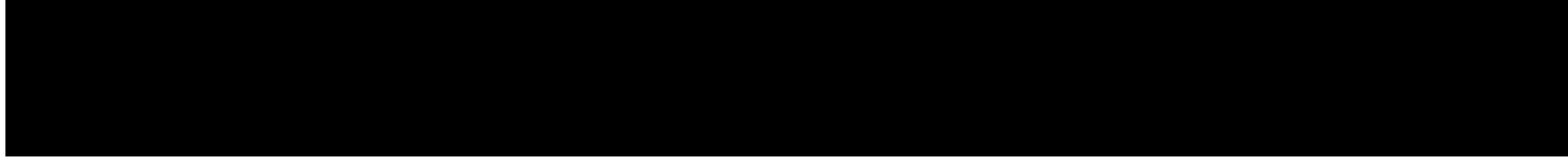
Copy B For Recipient  
OMB No. 1545-0715

Description of property (Box 1a)	CUSIP number	Stock or other symbol
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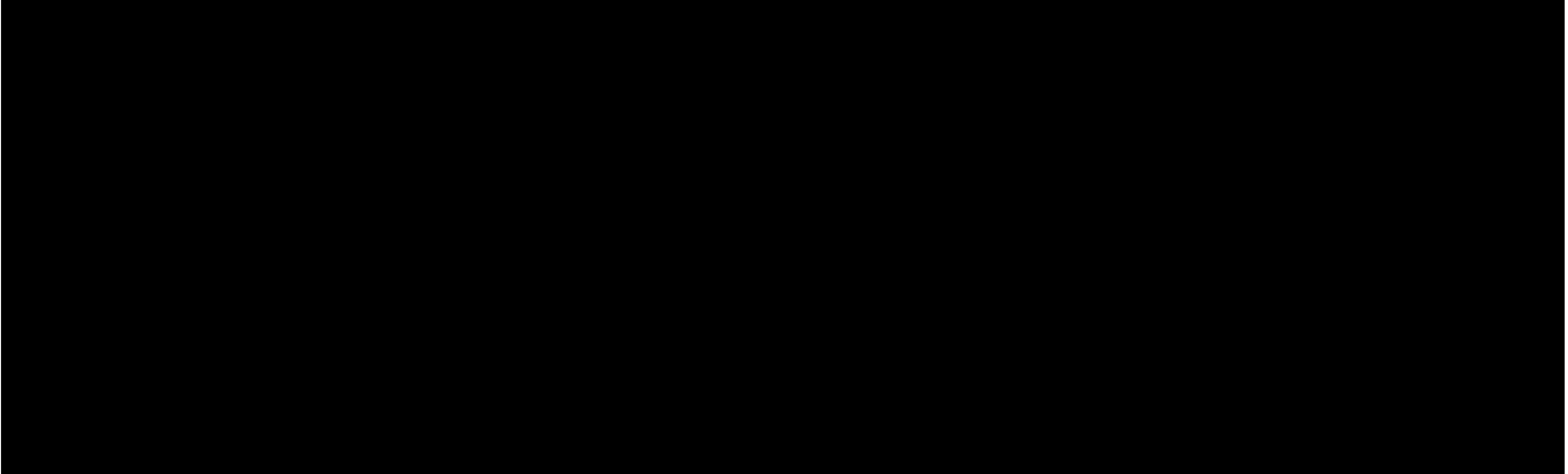
Quantity sold	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Accrued market discount (Box 1f)	Wash sale loss disallowed (Box 1g)	Gain / Loss	Federal income tax withheld (Box 4)	State name (Box 14)	State identification no. (Box 15)	State tax withheld (Box 16)
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Short-term transactions for which basis is reported to the IRS -- Report on Form 8949, Part I, with Box A checked.  
Type of gain or loss (Box 2): Short-term Basis reported to IRS (Box 3)

Applicable check box on Form 8949: A  
Reported to IRS: Net proceeds (Box 6)



SNAP INC CL A	6,545.00000	03/06/2017	03/03/2017	83304A106	166,559.62	SNAP	178,063.73	0.00	0.00	(11,504.11)	0.00	0.00
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For securities sold that were acquired on a variety of dates, Box 1b may be blank.

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(keep for your records)

#18969

IMPORTANT TAX DOCUMENT

RECIPIENT'S identification number: [REDACTED]

Account number: [REDACTED]

Vanguard Brokerage

2017 Form 1099-B

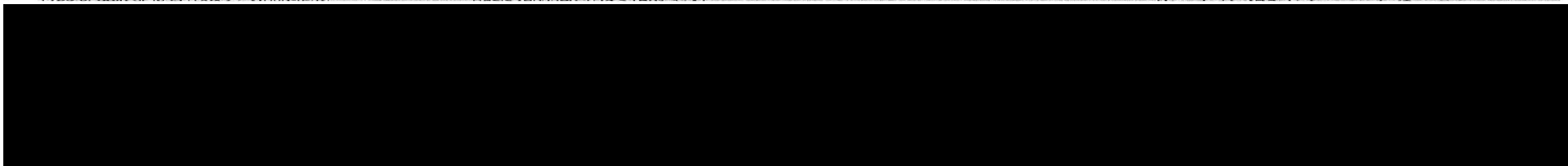
Proceeds From Broker and Barter Exchange Transactions

Copy B For Recipient  
OMB No. 1545-0715

Description of property (Box 1a)	CUSIP number	Stock or other symbol
-------------------------------------	-----------------	--------------------------

Quantity sold	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Accrued market discount (Box 1f)	Wash sale loss disallowed (Box 1g)	Gain / Loss	Federal income tax withheld (Box 4)	State name (Box 14)	State identification no. (Box 15)	State tax withheld (Box 16)
---------------	--------------------------------------	------------------------------	----------------------	------------------------------------	---	---	-------------	--	---------------------------	--	-----------------------------------

Short-term transactions for which basis is reported to the IRS -- Report on Form 8949, Part I, with Box A checked.  
Type of gain or loss (Box 2): Short-term Basis reported to IRS (Box 2)(V) Applicable check box on Form 8949: A



SNAP INC CL A	6,545.00000	03/06/2017	03/03/2017	83304A106	166,559.62	178,063.73	0.00	0.00	(11,504.11)	0.00	0.00
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For securities sold that were acquired on a variety of dates, Box 1b may be blank.

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. You are ultimately responsible for the accuracy of your tax return.  
(keep for your records)

17-0032791

**From:** [REDACTED] >  
**Sent:** Monday, May 10, 2021 3:39 PM  
**To:** CA - info@SnapSecuritiesLitigation.com  
**Subject:** Re: Snap Securities Litigation Deficiency Notification  
**Attachments:** Form 1099-B Snap Securities.pdf

I am requesting that the Court review the full rejection of my Claim as stated in the below referenced email from "info@snapsecuritieslitigation.com".

Your email stated that " We have received and processed the Joint Proof of Claim and Release form submitted online in the above-referenced matters. The claim, as submitted, did not calculate to a Recognized Loss in accordance with the Court-approved Plan of Allocation".

If you actually processed the "joint proof of claim" (2017 Form 1099-B, Vanguard Brokerage, proceeds from broker and barter exchange transactions) you would have seen that I purchased the Snap securities on 03/03/2017 and sold the same securities on 03/06/2017 at a loss of \$11,504.11 (see pdf file attached).

How does a loss of \$11,504.11 "not calculate to a recognized loss"?

If you need any further information, please do not hesitate to call or email me.

[REDACTED]  
[REDACTED]

On Monday, May 10, 2021, 11:30:30 AM PDT, <info@snapsecuritieslitigation.com> wrote:

In re Snap Inc. Securities Litigation Case No. 2:17-cv-03679-SVW-AGR  
(C.D.Cal.)  
Snap Inc. Securities Cases Case No. JCCP-4960 (Cal. Super. Ct., Los Angeles Cty.)

Dear Claimant:

We have received and processed the Joint Proof of Claim and Release form submitted online in the above-referenced matters. The claim, as submitted, did not calculate to a Recognized Loss in accordance with the Court-approved Plan of Allocation and is therefore, ineligible to receive a payment from the Net Settlement Fund.

If you disagree with how the Court-approved Plan of Allocation was applied to the claim, you may request Court review of our administrative determination. To request Court review, you must reply back, no later than 20 days from the date of this email. Your reply, must: (1) specifically state that you "request that the Court review the full rejection of your

Claim"; (2) state your argument(s) for why you are contesting the full rejection of the Claim; and (3) include any and all documentation supporting your arguments.

Please let us know if you have any questions.

Regards,

Claims Administrator  
Snap Securities Litigation  
1-855-958-0630  
[www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com)

To unsubscribe, please click on the following link: [unsubscribe](#)



**From:** CA - info@SnapSecuritiesLitigation.com  
**Sent:** Thursday, August 26, 2021 12:16 PM  
**To:** [REDACTED]  
**Subject:** RE: Re: Your Snap Securities Litigation Court Review Request  
**Attachments:** Federal Notice.pdf; State Notice.pdf

Dear [REDACTED]

Again I am following up. The court review is reserved if you believe your claim is processed and calculated incorrectly according to the Court Approved Plan of Allocations which can be found on the website listed below. I see that you have purchased and sold 6,545 shares at a purchase price larger than the share price; but unfortunately according to these two class action settlements the claims do not have a recognized loss. I have attached the notices for your review and you can go over the calculations. At this time the objection or exclusion deadline has passed. If you do not believe that we captured your transactions or correctly calculated your claim please give me a call on my direct line at [REDACTED] ([REDACTED]). Please confirm the resolution of the court review if you do not have other questions.  
Regards,

Claims Administrator(TL)  
*In re Snap Inc. Securities Litigation*  
(855) 958-0630  
[www.SnapSecuritiesLitigation.com](http://www.SnapSecuritiesLitigation.com)

---

**From:** CA - info@SnapSecuritiesLitigation.com <info@SnapSecuritiesLitigation.com>  
**Sent:** Monday, July 12, 2021 4:04 PM  
**To:** [REDACTED]  
**Cc:** CA - info@SnapSecuritiesLitigation.com <info@SnapSecuritiesLitigation.com>  
**Subject:** Re: Your Snap Securities Litigation Court Review Request

Dear Mr. [REDACTED],

I have reviewed your claim that was submitted online on 1/24/2021 for both the Federal and State settlements. The claim as submitted has 6545 shares purchased on March 3<sup>rd</sup> 2017 that were subsequently sold on March 6<sup>th</sup> 2017. As stated in the emailed notification sent on May 10<sup>th</sup>, your claim does not calculate to a recognized claim in either matter.

In the Federal matter, all shares must be held through the first corrective disclosure date. As these shares were sold before the first corrective disclosure date of May 11<sup>th</sup> 2017, have a Recognized Loss of 0.00 as per the Plan of Allocation found beginning on page 21 of the Federal Notice.

In the State matter, as per the Plan of Allocation (found beginning on Page 13) all shares sold on or before July 25<sup>th</sup> 2017, the claim per share is the purchase price per share (not to except the IPO price of \$17.00) minus the sales price per share. **As the shares were sold at above \$17.00, these transactions do not calculate to a Recognized Loss.**

**Please let us know if this explanation resolves the request for the court review.**

Regards,

Claims Administrator(MT)  
*In re Snap Inc. Securities Litigation*  
(855) 958-0630  
[www.SnapSecuritiesLitigation.com](http://www.SnapSecuritiesLitigation.com)

DISPUTE # 6  
CLAIM NUMBER  
PNC85LHB4M



LineNo	TransactionType	TradeDate	NumberOfShares	PricePerShare	TotalPrice	CurrencyType	SecurityType
1	Purchases	7/25/2017	84	13.84	1,162.53	USD	Common Stock
2	Purchases	7/28/2017	146	13.74	2,006.23	USD	Common Stock
3	Purchases	7/31/2017	900	13.41	9,010.20	USD	Common Stock
4	Lookback		2,881.00			USD	Common Stock
5	Ending	2/7/2018	4,011.00			USD	Common Stock

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Accounts > History

Transactions **Realized Gain / Loss**

Values as of: 01/25/21 12:11 PM ET  
 Trades made today will not appear until tomorrow.  
[Cost Basis Calculator](#) [Rules & Assumptions](#)

**Lot Details: SNAP - SNAP INC CLASS A**

Transaction Date: 12/04/2020

Open Date	Quantity	Proceeds/Share	Cost/Share	Proceeds	Cost Basis	Gain/Loss (\$   %)	Holding Period
11/02/2017	75	\$48.29	\$14.74	\$3,621.67	\$1,105.43	+\$2,516.24	Long Term
<b>Total</b>	<b>75</b>			<b>\$3,621.67</b>	<b>\$1,105.43</b>	<b>+\$2,516.24</b>	

[Back to Overview](#)

- Data for this holding has been edited.
- The value reported for this security may not reflect the current market price.
- The total Realized Gain/Loss for this account includes values for Short Positions held in the account. For more information on summary totals when there are Short Positions, please see the Help Section.
- Total excludes securities for which price is not available.
- Wash Sale activity has adjusted this cost. For additional information, click here.
- N/A Not Available

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

Please view the [Cost Basis Disclosure Statement](#) for additional information on cost basis methods choices and how Schwab reports adjusted cost basis information to the IRS.

Please note that gains and losses realized in retirement accounts are not recognized for tax purposes. Rather, income may be recognized when you receive a cash distribution from these accounts. Please contact your tax advisor for further information.

(0611-3926)

Account XXXXXXXXXX Today's Date: 12:11 PM ET, 01/25/2021

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Accounts > History

Transactions **Realized Gain / Loss**

Values as of: 01/25/21 12:12 PM ET  
 Trades made today will not appear until tomorrow.  
 Cost Basis Calculator Rules & Assumptions

**Lot Details: SNAP - SNAP INC CLASS A**

Transaction Date: 12/04/2020

Open Date	Quantity	Proceeds/Share	Cost/Share	Proceeds	Cost Basis	Gain/Loss (\$   %)	Holding Period
02/05/2020	190	\$48.29	\$17.31	\$9,174.90	\$3,288.24	+\$5,886.66	Short Term
05/02/2018	267	\$48.29	\$11.24	\$12,893.15	\$3,002.02	+\$9,891.13	Long Term
01/16/2018	371	\$48.29	\$13.48	\$17,915.19	\$5,001.01	+\$12,914.18	Long Term
11/09/2017	320	\$48.29	\$12.41	\$15,452.46	\$3,970.55	+\$11,481.91	Long Term
11/08/2017	300	\$48.29	\$13.36	\$14,486.68	\$4,007.95	+\$10,478.73	Long Term
11/02/2017	205	\$48.29	\$14.74	\$9,899.23	\$3,021.51	+\$6,877.72	Long Term
<b>Total</b>	<b>1653</b>			<b>\$79,821.61</b>	<b>\$22,291.28</b>	<b>+\$57,530.33</b>	

[Back to Overview](#)

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(0611-3926)

Account: [REDACTED] Today's Date: 12:12 PM ET, 01/25/2021

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Accounts > History

Transactions **Realized Gain / Loss**

Values as of: 01/25/21 12:12 PM ET  
 Trades made today will not appear until tomorrow.  
 Cost Basis Calculator Rules & Assumptions

**Lot Details: SNAP - SNAP INC CLASS A**

Transaction Date: 12/04/2020

Open Date	Quantity	Proceeds/Share	Cost/Share	Proceeds	Cost Basis	Gain/Loss (\$   %)	Holding Period
11/02/2017	135	\$48.29	\$14.74	\$6,518.99	\$1,989.77	+\$4,529.22	Long Term
10/19/2017	300	\$48.29	\$15.25	\$14,486.68	\$4,573.84	+\$9,912.84	Long Term
10/18/2017	300	\$48.29	\$15.85	\$14,486.68	\$4,754.26	+\$9,732.42	Long Term
10/10/2017	348	\$48.29	\$14.38	\$16,804.55	\$5,002.75	+\$11,801.80	Long Term
08/11/2017	350	\$48.29	\$11.99	\$16,901.13	\$4,197.93	+\$12,703.20	Long Term
08/11/2017	350	\$48.29	\$11.98	\$16,901.13	\$4,191.45	+\$12,709.68	Long Term
08/02/2017	198	\$48.29	\$12.67	\$9,561.21	\$2,507.71	+\$7,053.50	Long Term
07/31/2017	209	\$48.29	\$13.49	\$10,092.39	\$2,819.38	+\$7,273.01	Long Term
<b>Total</b>	<b>2190</b>			<b>\$105,752.76</b>	<b>\$30,037.09</b>	<b>+\$75,715.67</b>	

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- N/A Not Available

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(0611-3926)

Account: [REDACTED] Today's Date: 12:12 PM ET, 01/25/2021

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Accounts > History

Transactions **Realized Gain / Loss**

Values as of: 01/25/21 12:12 PM ET  
 Trades made today will not appear until tomorrow.  
[Cost Basis Calculator](#) [Rules & Assumptions](#)

**Lot Details: SNAP - SNAP INC CLASS A**

Transaction Date: 10/23/2020

Open Date	Quantity	Proceeds/Share	Cost/Share	Proceeds	Cost Basis	Gain/Loss (\$   %)	Holding Period
07/31/2017	91	\$42.47	\$13.49	\$3,864.69	\$1,227.57	+\$2,637.12	Long Term
07/31/2017	370	\$42.47	\$13.41	\$15,713.55	\$4,963.25	+\$10,750.30	Long Term
07/28/2017	146	\$42.47	\$13.74	\$6,200.48	\$2,006.23	+\$4,194.25	Long Term
07/25/2017	84	\$42.47	\$13.84	\$3,567.40	\$1,162.53	+\$2,404.87	Long Term
<b>Total</b>	<b>691</b>			<b>\$29,346.12</b>	<b>\$9,359.58</b>	<b>+\$19,986.54</b>	

[Back to Overview](#)

- Data for this holding has been edited.
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- Total excludes securities for which price is not available.
- Wash Sale activity has adjusted this cost. For additional information, click here.
- N/A Not Available

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

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(0611-3926)

Account: [REDACTED] Today's Date: 12:12 PM ET, 01/25/2021

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Accounts > History

Filter by Transaction Types  Show Total  Condensed Table view

Transactions From 07/25/2020 To 01/25/2021

Date ▼	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
12/04/2020	Sell	Trade Details	SNAP	SNAP INC CLASS A	1,653	\$48.29	\$1.76	\$79,821.61
12/04/2020	Sell	Trade Details	SNAP	SNAP INC CLASS A	75	\$48.29	\$0.08	\$3,621.67
12/04/2020	Sell	Trade Details	SNAP	SNAP INC CLASS A	2,190	\$48.29	\$2.34	\$105,752.76
10/23/2020	Sell	Trade Details	SNAP	SNAP INC CLASS A	691	\$42.47	\$0.65	\$29,346.12

Transactions Total \$218,542.16

*[No sales until 2020]*

\*Transactions may include Bank Sweep deposit information. Bank Sweep deposits are held at the FDIC-insured depository institution(s) referenced on the Balances detail page, your account statements and disclosed in your account documents. SIPC does not cover balances held in the Bank Sweep feature.

(0007-7604)

Account: [REDACTED] Today's Date: 12:11 PM ET, 01/25/2021

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Check the background of Charles Schwab or one of its investment professionals on FINRA'S BrokerCheck.

**From:** CA - info@SnapSecuritiesLitigation.com  
**Sent:** Monday, July 12, 2021 3:08 PM  
**To:** [REDACTED]; CA - info@SnapSecuritiesLitigation.com  
**Subject:** RE: Snap Securities Litigation Deficiency Notification

[REDACTED],

Thank you for your email. We have reviewed your claim in the Snap Securities Litigation submitted on January 25<sup>th</sup>, 2021. To clarify further, Recognized Losses are determined by the Plan of Allocations for each specific matter and can be found within the respective notices for the State and Federal cases (beginning on Page 21 in the Federal Notice and Page 13 of the State Notice respectively. These notices can be found in the case website [www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com)).

In particular, your claim did not calculate to a Recognized loss in these cases for the following reasons.

In the State matter, as cited in the Plan on page 14, all shares retained at the end of February 7, 2018, the claim per share is 0.00.

In the Federal matter, the Recognized Loss of all shares held as of the close trading on November 8, 2017 is the lesser of (i) the dollar amount of alleged artificial inflation applicable to each such share on the date of purchase/acquisition as set forth in Table 1; or the purchase/acquisition price of each such share minus **\$14.64** (i.e. the average closing price of Snap Common Stock during the 90-Day Look-Back Period from August 11, 2017 through November 8, 2017, inclusive, as shown on the last line in Table 2). As your shares were purchased for between 13.41 and 13.84, amounts less than the Average Closing Price, these shares calculate to a Recognized Loss of \$0.00 under the Plan of Allocation.

To answer your question in regards to opportunity costs, as cited in the Plan of the Federal Notice "The objective of the Plan of Allocation is to equitably distribute the Net Settlement Fund among those Class Members who purportedly suffered economic losses as a result of the alleged violation of the federal securities laws set forth in the Second Consolidated Amended Class Action Complaint for Violation of the Federal Securities Laws filed in the Action on May 29, 2019.", similarly, on page 15 of the Notice in the State settlement, there is a provision that indicates that the value of a claimant's recognized loss is the lesser of the Recognized Loss and overall market loss.

**Please respond if this email is sufficient to resolve your request for court review** or if you have any further questions.

Regards,

Claims Administrator(MT)  
*In re Snap Inc. Securities Litigation*  
(855) 958-0630  
[www.SnapSecuritiesLitigation.com](http://www.SnapSecuritiesLitigation.com)

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**From:** [REDACTED] >  
**Sent:** Sunday, May 23, 2021 11:52 PM  
**To:** CA - info@SnapSecuritiesLitigation.com <info@SnapSecuritiesLitigation.com>  
**Cc:** [REDACTED]  
**Subject:** Re: Snap Securities Litigation Deficiency Notification

Dear Snap Securities Litigation,

I am responding to your message of May 10.

#18981

I am not sure what the verbiage in the prior message "did not calculate to a recognized loss" means. I am also unaware of any requirement in the litigation that the investor must have suffered a loss. Even if the trades were profitable, we put money at risk and they would have been MORE profitable had the public not been misled by SNAP.

I request that the court review the full rejection of my claim, or, since you apparently request specific language in quotes (somewhat misleadingly) here it is "You request that the court review the full rejection of your claim"

Regards,

On Monday, May 10, 2021, 09:47:55 PM EDT, [info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com) <[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

In re Snap Inc. Securities Litigation Case No. 2:17-cv-03679-SVW-AGR  
(C.D.Cal.)  
Snap Inc. Securities Cases Case No. JCCP-4960 (Cal. Super. Ct., Los Angeles Cty.)

Dear Claimant:

We have received and processed the Joint Proof of Claim and Release form submitted online in the above-referenced matters. The claim, as submitted, did not calculate to a Recognized Loss in accordance with the Court-approved Plan of Allocation and is therefore, ineligible to receive a payment from the Net Settlement Fund.

If you disagree with how the Court-approved Plan of Allocation was applied to the claim, you may request Court review of our administrative determination. To request Court review, you must reply back, no later than 20 days from the date of this email. Your reply, must: (1) specifically state that you "request that the Court review the full rejection of your Claim"; (2) state your argument(s) for why you are contesting the full rejection of the Claim; and (3) include any and all documentation supporting your arguments.

Please let us know if you have any questions.

Regards,

Claims Administrator  
Snap Securities Litigation  
1-855-958-0630  
[www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com)

To unsubscribe, please click on the following link: [unsubscribe](#)



DISPUTE # 7  
CLAIM NUMBER  
DP5WKH6DQF

# PART II – CLAIMANT INFORMATION

Please complete this PART II in its entirety. The Claims Administrator will use this information for all communications regarding this Claim Form. If this information changes, you MUST notify the Claims Administrator in writing at the address above.

Beneficial Owner's First Name  
[Redacted]

Beneficial Owner's Last Name  
[Redacted]

Co-Beneficial Owner's First Name  
N/A

Co-Beneficial Owner's Last Name  
N/A

Entity Name (if the Beneficial Owner is not an individual)  
N/A

Representative or Custodian Name (if different from Beneficial Owner(s) listed above)  
N/A

Address 1 (street name and number)  
[Redacted]

Address 2 (apartment, unit or box number)

City  
[Redacted]

State  
NY

Zip Code  
[Redacted]

Country  
USA

Last four digits of Social Security Number or Taxpayer Identification Number  
[Redacted]

Telephone Number (home)  
[Redacted]

Telephone Number (work)  
[Redacted]

Email address (E-mail address is not required, but if you provide it you authorize the Claims Administrator to use it in providing you with information relevant to this claim.)  
[Redacted]

Account Number (where securities were traded)<sup>1</sup>  
[Redacted]

**Claimant Account Type (check appropriate box)**

- Individual(s)
- Pension Plan
- Trust
- Corporation
- Estate
- IRA/401K
- Other (please specify): \_\_\_\_\_

<sup>1</sup> If the account number is unknown, you may leave blank. If filing for more than one account for the same legal entity you may write "multiple." Please see ¶ 9 of the General Instructions above for more information on when to file separate Claim Forms for multiple accounts.

# PART III – SCHEDULE OF TRANSACTIONS IN SNAP COMMON STOCK

Complete this Part III if and only if you purchased or otherwise acquired Snap Class A common stock (i.e., Snap Common Stock) between March 2, 2017 and August 10, 2017, inclusive. Please be sure to include proper documentation with your Claim Form as described in detail in Part I – General Instructions, ¶ 7, above. Do not include information regarding securities other than Snap Common Stock.

**1. PURCHASES/ACQUISITIONS FROM MARCH 2, 2017 THROUGH AUGUST 10, 2017, INCLUSIVE –** Separately list each and every purchase/acquisition (including free receipts) of Snap Common Stock from after the opening of trading on March 2, 2017 through and including the close of trading on August 10, 2017. (Must be documented.)

Date of Purchase/ Acquisition (List Chronologically) (Month/Day/Year)	Number of Shares Purchased/ Acquired	Purchase/ Acquisition Price Per Share	Total Purchase/ Acquisition Price (excluding fees, taxes, and commissions)	Check the box if these shares were purchased pursuant or traceable to Snap's IPO on or about March 2, 2017 (Must include documentation)	Confirm Proof of Purchases/ Acquisitions Enclosed
03/03/2017	300.0	\$ 27.87	\$ 8,361.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
03/07/2017	35.0	\$ 21.16	\$ 740.60	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<del>1/1</del>	<del></del>	<del>\$</del>	<del>\$</del>	<del><input type="checkbox"/></del>	<del><input type="checkbox"/></del>
<del>1/1</del>	<del></del>	<del>\$</del>	<del>\$</del>	<del><input type="checkbox"/></del>	<del><input type="checkbox"/></del>
<del>1/1</del>	<del></del>	<del>\$</del>	<del>\$</del>	<del><input type="checkbox"/></del>	<del><input type="checkbox"/></del>

**2. PURCHASES/ACQUISITIONS FROM AUGUST 11, 2017 THROUGH FEBRUARY 7, 2018, INCLUSIVE –** State the total number of shares of Snap Common Stock purchased/acquired (including free receipts) from after the opening of trading on August 11, 2017 through and including the close of trading on February 7, 2018. (Must be documented.) If none, write "zero" or "0."<sup>2</sup>

Zero

<sup>2</sup> **Please note:** Information requested with respect to your purchases/acquisitions of Snap Common Stock from after the opening of trading on August 11, 2017 through and including the close of trading on February 7, 2018 is needed in order to perform the necessary calculations for your Claim; purchases/acquisitions during this period, however, are not eligible transactions and will not be used for purposes of calculating losses for the Federal Settlement or the State Settlement.

<b>3. SALES FROM MARCH 2, 2017 THROUGH FEBRUARY 7, 2018, INCLUSIVE –</b> Separately list each and every sale/disposition (including free deliveries) of Snap Common Stock from after the opening of trading on March 2, 2017 through and including the close of trading on February 7, 2018. (Must be documented.)				IF NONE, CHECK HERE <input type="checkbox"/>
Date of Sale (List Chronologically) (Month/Day/Year)	Number of Shares Sold	Sale Price Per Share	Total Sale Price (excluding fees, taxes, and commissions)	Confirm Proof of Sales Enclosed
03/14/2017	300	\$ 20.532	\$ 6,159.72	<input checked="" type="checkbox"/>
03/14/2017	35	\$ 20.532	\$ 718.63	<input checked="" type="checkbox"/>
1 1		\$	\$	<input type="checkbox"/>
1 1		\$	\$	<input type="checkbox"/>
1 1		\$	\$	<input type="checkbox"/>
<b>4. HOLDINGS AS OF FEBRUARY 7, 2018 –</b> State the total number of shares of Snap Common Stock held as of the close of trading on February 7, 2018. (Must be documented.) If none, write "zero" or "0."				Confirm Proof of Holding Position Enclosed <input type="checkbox"/>
<div style="border: 1px solid black; padding: 5px; display: inline-block;">zero</div>				

IF YOU REQUIRE ADDITIONAL SPACE FOR THE SCHEDULE ABOVE, ATTACH EXTRA SCHEDULES IN THE SAME FORMAT. PRINT THE BENEFICIAL OWNER'S FULL NAME AND LAST FOUR DIGITS OF SOCIAL SECURITY/TAXPAYER IDENTIFICATION NUMBER ON EACH ADDITIONAL PAGE. IF YOU DO ATTACH EXTRA SCHEDULES, CHECK THIS BOX.

# PART IV - RELEASE OF CLAIMS AND SIGNATURE

**YOU MUST ALSO READ THE RELEASES AND CERTIFICATION BELOW AND SIGN ON PAGE 9 OF THIS CLAIM FORM.**

**SETTLEMENT RELEASE:** I (we) hereby acknowledge that, pursuant to the terms more fully set forth in the Stipulation and Agreement of Settlement dated March 20, 2020 in the Federal Case ("Federal Stipulation") and the Amended Stipulation of Settlement dated October 13, 2020 in the State Cases ("State Stipulation"), without further action by anyone, upon the Effective Dates of the Federal and State Settlements, I (we), on behalf of myself (ourselves) and my (our) heirs, executors, administrators, predecessors, successors, and assigns, in their capacities as such, shall be deemed to have, and by operation of law and of the judgments shall have, fully, finally, and forever compromised, settled, released, resolved, relinquished, waived, and discharged each and every Released Plaintiffs' Claim against the Released Defendants' Parties, and shall forever be barred and enjoined from prosecuting any or all of the Released Plaintiffs' Claims against any of the Released Defendants' Parties (to the extent I (we) have not validly excluded myself (ourselves) from one or both Settlements).

## CERTIFICATION

By signing and submitting this Claim Form, the claimant(s) or the person(s) who represent(s) the claimant(s) agree(s) to the release above and certifies (certify) as follows:

1. that I (we) have read and understand the contents of the Notices, the Federal and State Stipulations, and this Claim Form, including the releases provided for in the Federal and State Settlements and the terms of their respective Plans of Allocation;
2. that the claimant(s) is a (are) member(s) of the Federal Class and/or the State Class, as defined in the respective Notices, and is (are) not excluded by definition from one or both of the Classes as set forth in the Notices;
3. that the claimant(s) has (have) **not** submitted a request for exclusion from both Classes;
4. that I (we) own(ed) the Snap Common Stock identified in the Claim Form and have not assigned the claim against Defendants or any of the other Released Defendants' Parties to another, or that, in signing and submitting this Claim Form, I (we) have the authority to act on behalf of the owner(s) thereof;
5. that the claimant(s) has (have) not submitted any other Claim covering the same purchases/acquisitions of Snap Common Stock and knows (know) of no other person having done so on the claimant's (claimants') behalf;
6. that the claimant(s) submit(s) to the jurisdiction of the Courts with respect to claimant's (claimants') Claim and for purposes of enforcing the releases set forth herein;
7. that I (we) agree to furnish such additional information with respect to this Claim Form as counsel, the Claims Administrator, or the Court(s) may require;
8. that the claimant(s) waive(s) the right to trial by jury, to the extent it exists, agree(s) to the determination by the Court(s) of the validity or amount of this Claim and waives any right of appeal or review with respect to such determination;

9. that I (we) acknowledge that the claimant(s) will be bound by and subject to the terms of any judgment(s) that may be entered in the actions; and

10. that the claimant(s) is (are) NOT subject to backup withholding under the provisions of Section 3406(a)(1)(C) of the Internal Revenue Code because (a) the claimant(s) is (are) exempt from backup withholding or (b) the claimant(s) has (have) not been notified by the IRS that he/she/it/they is (are) subject to backup withholding as a result of a failure to report all interest or dividends or (c) the IRS has notified the claimant(s) that he/she/it/they is (are) no longer subject to backup withholding. **If the IRS has notified the claimant(s) that he/she/it/they is (are) subject to backup withholding, please strike out the language in the preceding sentence indicating that the claim is not subject to backup withholding in the certification above.**

UNDER THE PENALTIES OF PERJURY, I (WE) CERTIFY THAT ALL OF THE INFORMATION PROVIDED BY ME (US) ON THIS CLAIM FORM IS TRUE, CORRECT, AND COMPLETE, AND THAT THE DOCUMENTS SUBMITTED HERewith ARE TRUE AND CORRECT COPIES OF WHAT THEY PURPORT TO BE.

Signature of claimant: [Redacted] Date: 01/24/2021

Print claimant name here: [Redacted]

Signature of joint claimant, if any: N/A Date: N/A

Print joint claimant name here: N/A

~~If the claimant is other than an individual, or is not the person completing this form, the following also must be provided:~~

~~Signature of person signing on behalf of claimant: N/A Date:~~

~~Print name of person signing on behalf of claimant here:~~

~~Capacity of person signing on behalf of claimant, if other than an individual, e.g., executor, president, trustee, custodian, etc. (Must provide evidence of authority to act on behalf of claimant – see ¶ 10 on page 3 of this Claim Form.)~~

E\*TRADE SECURITIES LLC

Account No: [REDACTED]  
 Account Name: [REDACTED]  
 Taxpayer Identification Number: [REDACTED]

Account Executive No: ET1  
 ORIGINAL: 12/31/2017

RECIPIENT'S Name, Street Address, City, State, and Zip Code

[REDACTED]  
 [REDACTED] NY [REDACTED]

Payer's Federal Identification Number: [REDACTED]  
 Payer's Name, Street, City, State, Zip Code:  
 E\*TRADE SECURITIES LLC

Telephone Number: [REDACTED]

Copy B for recipient  2nd TIN Notice  
 FATCA Filing Requirement

OMB NO. 1545-0715

**2017 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS**

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder. Taxpayers are ultimately responsible for the accuracy of their tax returns.

**Covered Short-Term Gains or Losses on Gross Proceeds**  
 Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 3: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Security Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SNAP INC CLASS A COMMON STOCK CUSIP: 83304A106	300.00000	03/03/2017	03/14/2017	\$6,159.72	\$8,372.10	\$0.00	\$0.00	(\$2,212.38)	
	35.00000	03/07/2017	03/14/2017	\$718.60	\$750.42	\$0.00	\$0.00	(\$31.79)	
<b>Subtotals</b>	<b>335.00000</b>			<b>\$6,878.35</b>	<b>\$9,122.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,244.17)</b>	

THIS IS YOUR COPY OF THE 1099-B. PLEASE BE CAREFUL OF THE INFORMATION REPORTED HEREON. PLEASE BE AWARE OF TAX IMPLICATIONS. THESE ARE IMPORTANT TAX INFORMATION and it is being provided to the Recipient (you) (except as indicated). If you are required to file a return, it is negligent a priority or other action may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

Page 1 of 1

[Redacted]  
[Redacted]  
[Redacted] NY [Redacted]

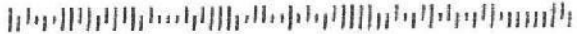
30 JAN



Snap Securities Litigation  
c/o JND Legal Administration  
PO Box 91314  
Seattle, WA 98111

FEB 02 2021

98111-941414







Claim ID: DP5WKH6DQF

Snap Securities Litigation  
c/o JND Legal Administration  
P.O. Box 91314  
Seattle, WA, 98111

Email: [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)  
Toll-Free Number: 1-855-958-0630  
Settlement Website: [www.SnapSecuritiesLitigation.com](http://www.SnapSecuritiesLitigation.com)

JUN 01 2021

Mailing Date: 5/7/2021  
Response Due Date: 05/27/2021

Claim ID: DP5WKH6DQF

Eligible Security: Snap Inc. Class A Common Stock.

Federal Settlement Class Period: From March 2, 2017,  
through August 10, 2017, inclusive

State Settlement Class Period: From March 2, 2017,  
through July 29, 2017, inclusive

[REDACTED]  
[REDACTED] NY [REDACTED]  
UNITED STATES

### **NOTICE OF DEFICIENT/INELIGIBLE CLAIM SUBMISSION**

Dear Claimant:

We received and processed the Proof of Claim and Release ("Joint" Claim Form) you submitted in the above-referenced Federal and/or State securities litigation settlements. We have determined, based on our review of your Claim, that the Claim is deficient or ineligible for the reason(s) identified below. In order to resolve the deficiency or ineligibility, you must submit a written response with any required documentation as specified below postmarked no later than the response due date printed at the top of this notice. Please include a copy of this notice with your response. **If you fail to respond by the response due date set forth above, or if your response fails to cure the condition(s) identified below, this Claim will be rejected to the extent that any condition remains uncured. This is the only notice you will receive with respect to this Claim. The deficiencies noted relate to either and/or both actions and your deficiency response will be processed accordingly for both the Federal and State Settlements.**

**Reason for deficiency/ineligibility (Please see below for explanation):**

**CLAIM DOES NOT CALCULATE TO A RECOGNIZED CLAIM/LOSS UNDER  
EITHER THE STATE NOR THE FEDERAL PLANS OF ALLOCATION**



LEGAL  
ADMINISTRATION

Claim ID: DP5WKH6DQF

**Explanation of Claim Deficiency/Ineligibility:**

**CLAIM DOES NOT CALCULATE TO A RECOGNIZED CLAIM/LOSS UNDER  
EITHER THE STATE NOR THE FEDERAL PLANS OF ALLOCATION**

When calculated in accordance with the State and Federal Plans of Allocation set forth in the Notices, the Claim referenced above does not calculate to a Recognized Claim/Loss in either Settlement and is, therefore, ineligible to receive a payment from either Settlement.

**How To Fix:**

You can resolve this condition of ineligibility only by submitting additional purchase transactions of Snap Class A common stock between March 2, 2017, through August 10, 2017, inclusive, that were not previously reflected in your Claim and which make your Claim calculate to a Recognized Claim/Loss. You must also support any additional transactions with acceptable documentation.

Acceptable documentation includes securities broker's confirmation slips, month- and year-end account statements, or similar documentation (self-generated documents are not acceptable).



LEGAL  
ADMINISTRATION

Claim ID: DP5WKH6DQF

**Please note that even if you cure all noted deficiencies, your Claim must then calculate to a Recognized Claim under one or both of the Plan(s) of Allocation in order to be included in the list of eligible Claims.** If you disagree with the conditions identified in this notice, you may contact us for assistance and/or request Court review of our administrative determination regarding your Claim.

To request Court review, you must send a letter to the Claims Administrator at the address indicated above no later than the response due date set forth above. Your letter, which must be signed, must (1) specifically state that you "request that the Court review the full or partial rejection of the Claim"; (2) state your argument(s) for why you are contesting the full or partial rejection of the Claim; and (3) include any and all documentation supporting your argument(s). A copy of this letter must be included with your request for Court review.

**PLEASE NOTE: COURT REVIEW SHOULD ONLY BE SOUGHT IF YOU DISAGREE WITH THE CLAIMS ADMINISTRATOR'S DETERMINATION REGARDING YOUR CLAIM. IF YOU REQUEST COURT REVIEW, YOUR CLAIM AND THE SUPPORTING DOCUMENTATION WILL BE SUBMITTED TO THE COURT FOR CONSIDERATION AND WILL BECOME PART OF THE PUBLIC RECORD. CERTAIN PERSONAL INFORMATION PROVIDED ON YOUR CLAIM FORM AND THE SUPPORTING DOCUMENTATION WILL BE REDACTED TO PROTECT YOUR PRIVACY.**

If you have any questions about this notice or any noted deficiency, or if you want to confirm the status of your Claim after you submit a response to this notice, please contact us at the telephone number or email address noted above.

Sincerely,

JND Legal Administration

[REDACTED]  
[REDACTED]  
[REDACTED] NY  
May 26, 2021

Snap Securities Litigation  
C/O JND Legal Administration  
PO BOX 91314  
Seattle, WA 98111

To Whom It May Concern:

Reference is made Snap Securities Litigation Claim ID DP5WKH6DQF and the administration of said Class Action.

After properly filing a claim and receiving confirmation of same, I was subsequently advised that my claim filing allegedly does not calculate to a recognized claim/loss under neither the Federal nor State plans of allocation.

I am stating unequivocally that my documented loss of \$2,244.17 after the initial IPO of SNAP Stock is precisely the foundation that lead to the said Class Action being filed, as I was clearly misled during that process. I am being penalized in the Plans of Allocation due to my short retention of SNAP Stock which occurred to minimize my sudden mounting losses due to the SNAP Companies' deception.

I am requesting the Court review the full and any partial rejection of both my Federal and State Claims as it is clear that my losses fit within the parameters of the intent and scope under which the class action was initially filed.

Very Truly Yours,

  
[REDACTED]

27 MAY 2021PM 2 L



U.S. POSTAGE  
\$0.55  
FCM LETTER  
14225 0000  
Date of sale  
05/27/21  
06 25SK  
11486394

FOLD HERE

JUN 01 2021

SNAP Securities Litigation  
C/o JND Legal Administration  
PO Box 91314  
Seattle, WA 98111

ATTN: Claims Administrator



DISPUTE # 8  
CLAIM NUMBER  
P9ETAKV3WU

LineNo	TransactionType	TradeDate	NumberOfShares	PricePerShare	TotalPrice	CurrencyType	SecurityType
1	Purchases	3/10/2017	824	25.45	0	USD	Common Stock
3	Sales	3/17/2017	824	22.09	0	USD	Common Stock

# PART II – CLAIMANT INFORMATION

Please complete this PART II in its entirety. The Claims Administrator will use this information for all communications regarding this Claim Form. If this information changes, you MUST notify the Claims Administrator in writing at the address above.

Beneficial Owner's First Name

Beneficial Owner's Last Name

Co-Beneficial Owner's First Name

Co-Beneficial Owner's Last Name

Entity Name (if the Beneficial Owner is not an individual)

Representative or Custodian Name (if different from Beneficial Owner(s) listed above)

Address 1 (street name and number)

Address 2 (apartment, unit or box number)

City

State

Zip Code

Country

Last four digits of Social Security Number or Taxpayer Identification Number

Telephone Number (home)

Telephone Number (work)

Email address (E-mail address is not required, but if you provide it you authorize the Claims Administrator to use it in providing you with information relevant to this claim.)

Account Number (where securities were traded)<sup>1</sup>

Claimant Account Type (check appropriate box)

Individual(s)

Pension Plan

Trust

Corporation

Estate

IRA/401K

Other (please specify): \_\_\_\_\_

<sup>1</sup> If the account number is unknown, you may leave blank. If filing for more than one account for the same legal entity you may write "multiple." Please see ¶ 9 of the General Instructions above for more information on when to file separate Claim Forms for multiple accounts.



# PART III – SCHEDULE OF TRANSACTIONS IN SNAP COMMON STOCK

Complete this Part III if and only if you purchased or otherwise acquired Snap Class A common stock (i.e., Snap Common Stock) between March 2, 2017 and August 10, 2017, inclusive. Please be sure to include proper documentation with your Claim Form as described in detail in Part I – General Instructions, ¶ 7, above. Do not include information regarding securities other than Snap Common Stock.

**1. PURCHASES/ACQUISITIONS FROM MARCH 2, 2017 THROUGH AUGUST 10, 2017, INCLUSIVE –** Separately list each and every purchase/acquisition (including free receipts) of Snap Common Stock from after the opening of trading on March 2, 2017 through and including the close of trading on August 10, 2017. (Must be documented.)

Date of Purchase/ Acquisition (List Chronologically) (Month/Day/Year)	Number of Shares Purchased/ Acquired	Purchase/ Acquisition Price Per Share	Total Purchase/ Acquisition Price (excluding fees, taxes, and commissions)	Check the box if these shares were purchased pursuant or traceable to Snap's IPO on or about March 2, 2017 (Must include documentation)	Confirm Proof of Purchases/ Acquisitions Enclosed
03/17/2017	824	\$ 25.445	\$ 20,976.23	<input type="checkbox"/>	<input checked="" type="checkbox"/>
/ /		\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
/ /		\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
/ /		\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
/ /		\$	\$	<input type="checkbox"/>	<input type="checkbox"/>

**2. PURCHASES/ACQUISITIONS FROM AUGUST 11, 2017 THROUGH FEBRUARY 7, 2018, INCLUSIVE –** State the total number of shares of Snap Common Stock purchased/acquired (including free receipts) from after the opening of trading on August 11, 2017 through and including the close of trading on February 7, 2018. (Must be documented.) If none, write "zero" or "0."<sup>2</sup>

824

<sup>2</sup> **Please note:** Information requested with respect to your purchases/acquisitions of Snap Common Stock from after the opening of trading on August 11, 2017 through and including the close of trading on February 7, 2018 is needed in order to perform the necessary calculations for your Claim; purchases/acquisitions during this period, however, are not eligible transactions and will not be used for purposes of calculating losses for the Federal Settlement or the State Settlement.



<b>3. SALES FROM MARCH 2, 2017 THROUGH FEBRUARY 7, 2018, INCLUSIVE –</b> Separately list each and every sale/disposition (including free deliveries) of Snap Common Stock from after the opening of trading on March 2, 2017 through and including the close of trading on February 7, 2018. (Must be documented.)				<b>IF NONE, CHECK HERE</b> <input type="checkbox"/>
Date of Sale (List Chronologically) (Month/Day/Year)	Number of Shares Sold	Sale Price Per Share	Total Sale Price (excluding fees, taxes, and commissions)	Confirm Proof of Sales Enclosed
03/10/2017	824	\$ 22.09	\$ 18204.05	<input checked="" type="checkbox"/>
1 1		\$	\$	<input type="checkbox"/>
1 1		\$	\$	<input type="checkbox"/>
1 1		\$	\$	<input type="checkbox"/>
1 1		\$	\$	<input type="checkbox"/>
<b>4. HOLDINGS AS OF FEBRUARY 7, 2018 –</b> State the total number of shares of Snap Common Stock held as of the close of trading on February 7, 2018. (Must be documented.) If none, write "zero" or "0."				<b>Confirm Proof of Holding Position Enclosed</b> <input type="checkbox"/>
<input style="width: 200px; height: 20px;" type="text" value="0"/>				

**IF YOU REQUIRE ADDITIONAL SPACE FOR THE SCHEDULE ABOVE, ATTACH EXTRA SCHEDULES IN THE SAME FORMAT. PRINT THE BENEFICIAL OWNER'S FULL NAME AND LAST FOUR DIGITS OF SOCIAL SECURITY/TAXPAYER IDENTIFICATION NUMBER ON EACH ADDITIONAL PAGE. IF YOU DO ATTACH EXTRA SCHEDULES, CHECK THIS BOX.**

9. that I (we) acknowledge that the claimant(s) will be bound by and subject to the terms of any judgment(s) that may be entered in the actions; and

10. that the claimant(s) is (are) NOT subject to backup withholding under the provisions of Section 3406(a)(1)(C) of the Internal Revenue Code because (a) the claimant(s) is (are) exempt from backup withholding or (b) the claimant(s) has (have) not been notified by the IRS that he/she/it/they is (are) subject to backup withholding as a result of a failure to report all interest or dividends or (c) the IRS has notified the claimant(s) that he/she/it/they is (are) no longer subject to backup withholding. **If the IRS has notified the claimant(s) that he/she/it/they is (are) subject to backup withholding, please strike out the language in the preceding sentence indicating that the claim is not subject to backup withholding in the certification above.**

UNDER THE PENALTIES OF PERJURY, I (WE) CERTIFY THAT ALL OF THE INFORMATION PROVIDED BY ME (US) ON THIS CLAIM FORM IS TRUE, CORRECT, AND COMPLETE, AND THAT THE DOCUMENTS SUBMITTED HEREWITH ARE TRUE AND CORRECT COPIES OF WHAT THEY PURPORT TO BE.

Signature of claimant  Date 1-22-21  
Print name of claimant 

Signature of joint claimant, if any \_\_\_\_\_ Date \_\_\_\_\_  
Print joint claimant name here \_\_\_\_\_

**If the claimant is other than an individual, or is not the person completing this form, the following also must be provided:**

Signature of person signing on behalf of claimant \_\_\_\_\_ Date \_\_\_\_\_  
Print name of person signing on behalf of claimant here \_\_\_\_\_

Capacity of person signing on behalf of claimant, if other than an individual, e.g., executor, president, trustee, custodian, etc. (Must provide evidence of authority to act on behalf of claimant – see ¶ 10 on page 3 of this Claim Form.)

**From:** CA - info@SnapSecuritiesLitigation.com  
**Sent:** Wednesday, August 11, 2021 10:47 AM  
**To:** [REDACTED]  
**Subject:** Snap Securities Litigation Deficiency Notification  
**Attachments:** Federal Notice.pdf; State Notice.pdf

Dear [REDACTED]

I am following up on the email below. While I understand that you purchased 824 shares at a purchase price that was greater than the sales price the claim does not calculate to a recognized claim for both the Federal and State Court Approve Plan of Allocation. If there are no further transactions or questions about the processing of the claim please confirm we can resolve the request for a court review.

Regards,

Claims Administrator  
Snap Securities Litigation  
1-855-958-0630  
[www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com)

---

**From:** CA - info@SnapSecuritiesLitigation.com  
**Sent:** Monday, July 12, 2021 11:38 AM  
**To:** [REDACTED]  
**Subject:** RE: Snap Securities Litigation Deficiency Notification

Dear Mr. S [REDACTED]

We have reviewed your claim for both the State and Federal Settlement. In order to be eligible for the Federal Settlement you needed to have held the shares through one of the disclosure periods. Since you sold these shares prior to May 11, 2017 the claim does not calculate to a recognized claim in the Federal Settlement. The State Settlement caps the price per share at \$17 per share so since you sold these shares for \$22.09 the claim does not calculate to a recognized loss in the State Settlement. The plan of allocations can be found at the website under [www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com). The State calculations can be found on page 14 of the notice (under important documents) and the Federal Settlement can be found on page 21 (under important documents second to last paragraph).

**Please let us know if this resolves your request for court review.**

Regards,

Claims Administrator (TL)  
Snap Securities Litigation  
1-855-958-0630  
[www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com)

---

**From:** [REDACTED] >  
**Sent:** Sunday, July 11, 2021 11:15 AM  
**To:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>  
**Subject:** Re: Snap Securities Litigation Deficiency Notification

I request the court make a full review of my previously submitted documentation. I believe it to be complete.

On Thu, Jul 8, 2021, 2:10 PM <[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

In re Snap Inc. Securities Litigation Case No. 2:17-cv-03679-SVW-AGR (C.D.Cal.)  
Snap Inc. Securities Cases Case No. JCCP-4960 (Cal. Super. Ct., Los Angeles Cty.)

Dear Claimant:

We have received and processed the Joint Proof of Claim and Release form submitted online in the above-referenced matters. The claim, as submitted, did not calculate to a Recognized Loss in accordance with the Court-approved Plan of Allocation and is therefore, ineligible to receive a payment from the Net Settlement Fund.

If you disagree with how the Court-approved Plan of Allocation was applied to the claim, you may request Court review of our administrative determination. To request Court review, you must reply back, no later than 20 days from the date of this email. Your reply, must: (1) specifically state that you “request that the Court review the full rejection of your Claim”; (2) state your argument(s) for why you are contesting the full rejection of the Claim; and (3) include any and all documentation supporting your arguments.

Please let us know if you have any questions.

Regards,

Claims Administrator  
Snap Securities Litigation  
1-855-958-0630  
[www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com)

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DISPUTE # 9  
CLAIM NUMBER  
PGRSYUPA5K

LineNo	TransactionType	TradeDate	NumberOfShares	PricePerShare	TotalPrice	CurrencyType	SecurityType
1	Purchases	3/13/2017	20	4	80	USD	Common Stock
3	Ending	2/7/2018	20			USD	Common Stock

**From:** CA - info@SnapSecuritiesLitigation.com  
**Sent:** Friday, July 9, 2021 9:12 AM  
**To:** [REDACTED]  
**Subject:** RE: Snap Securities Litigation Deficiency Notification

Dear [REDACTED]

We have processed your claim filed 1/24/2021 for 20 shares purchased on 3/13/2017. However the purchase price per share is listed as \$4.00 and there is no supporting documentation to update the claim with the correct information. If you held these 20 shares till the end of the class period according to the State Settlement plan of allocation they would not calculation to a recognized loss however we will process your claim in the Federal Settlement and there is nothing further needed. However with the incorrect price per share we are unable to determine if you have any recognized loss. Please submit the correct price per share and the supporting documentation and confirm either the date you sold the shares or if you held these shares though 2/7/2018. **Let us know if this explanation resolves the court review.** If you are just requesting that we re-process your claim we will gladly do that once the correct information is submitted.

Regards,

Claims Administrator (TL)  
Snap Securities Litigation  
1-855-958-0630  
[www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com)

---

**From:** [REDACTED] >  
**Sent:** Thursday, July 8, 2021 10:20 PM  
**To:** CA - info@SnapSecuritiesLitigation.com <info@SnapSecuritiesLitigation.com>  
**Subject:** Re: Snap Securities Litigation Deficiency Notification

Dear Claims Administrator,  
I, "request that the Court review the full rejection of your Claim"; my argument is I clearly owned SNAP stock during the timeframe of the fraud or claim against them in this process. SNAP has a list of stockholders and I was one during the timeframe of this case; SNAP has a list of stockholders and I provided proof of my ownership to you back when this started on ETrade and/or Capital One Trading site.  
Thanks and keep me posted,  
[REDACTED]

On Thu, Jul 8, 2021 at 1:05 PM <[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

In re Snap Inc. Securities Litigation Case No. 2:17-cv-03679-SVW-AGR (C.D.Cal.)  
Snap Inc. Securities Cases Case No. JCCP-4960 (Cal. Super. Ct., Los Angeles Cty.)

Dear Claimant:

We have received and processed the Joint Proof of Claim and Release form submitted online in the above-referenced matters. The claim, as submitted, did not calculate to a Recognized Loss in accordance with the Court-approved Plan of Allocation and is therefore, ineligible to receive a payment from the Net Settlement Fund.

If you disagree with how the Court-approved Plan of Allocation was applied to the claim, you may request Court review of our administrative determination. To request Court review, you must reply back, no later than 20 days from the date of this email. Your reply, must: (1) specifically



state that you “request that the Court review the full rejection of your Claim”; (2) state your argument(s) for why you are contesting the full rejection of the Claim; and (3) include any and all documentation supporting your arguments.

Please let us know if you have any questions.

Regards,

Claims Administrator  
Snap Securities Litigation  
1-855-958-0630  
[www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com)

To unsubscribe, please click on the following link: [unsubscribe](#)

DISPUTE # 10  
CLAIM NUMBER  
PBHX93QEN4

LineNo	TransactionType	DocumentationStatus	TradeDate	NumberOfShares	PricePerShare	TotalPrice	CurrencyType	SecurityType
1	Purchases	Adequate Documentation	3/6/2017	1,199.00	27.73	33,247.19	USD	Common Stock
2	Purchases	Adequate Documentation	7/26/2017	3	13.52	40.55	USD	Common Stock
3	Sales	Adequate Documentation	3/7/2017	1,199.00	22.1	26,497.90	USD	Common Stock
4	Sales	Adequate Documentation	7/27/2017	3	13.94	36.88	USD	Common Stock

Filter by Transaction Types  Show Total  Condensed Table view

**Transactions** From 01/19/2017 To 01/19/2021

Date ▼	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
07/27/2017	Sell	Trade Details	SNAP	SNAP INC CLASS A	3	\$13.9438	\$4.95	\$36.88
07/26/2017	Buy	Trade Details	SNAP	SNAP INC CLASS A	3	\$13.515	\$4.95	-\$45.50
03/07/2017	Sell	Trade Details	SNAP	SNAP INC CL A	1,199	\$22.10	\$5.53	\$26,492.37
03/06/2017	Buy	Trade Details	SNAP	SNAP INC CL A	1,199	\$27.7291	\$4.95	-\$33,252.14

Transactions Total -\$6,768.39

\*Transactions may include Bank Sweep deposit information. Bank Sweep deposits are held at the FDIC-insured depository institution(s) referenced on the Balances detail page, your account statements and disclosed in your account documents. SIPC does not cover balances held in the Bank Sweep feature.

(0007-7604)

Account: XXXXXXXXXX Today's Date: 06:20 PM ET, 01/19/2021

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**Transactions** From 01/19/2017 To 01/19/2021

Date ▼	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
07/27/2017	Sell	Trade Details	SNAP	SNAP INC CLASS A	3	\$13.9438	\$4.95	\$36.88
07/26/2017	Buy	Trade Details	SNAP	SNAP INC CLASS A	3	\$13.515	\$4.95	-\$45.50
03/07/2017	Sell	Trade Details	SNAP	SNAP INC CL A	1,199	\$22.10	\$5.53	\$26,492.37
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Transactions Total -\$6,768.39

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(0007-7604)

Account: XXXXXXXXXX Today's Date: 06:20 PM ET, 01/19/2021



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Filter by Transaction Types  Show Total  Condensed Table view

Transactions From 01/19/2017 To 01/19/2021

Date ▼	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
07/27/2017	Sell	Trade Details	SNAP	SNAP INC CLASS A	9	\$13.9336	\$4.95	\$120.45
07/26/2017	Buy	Trade Details	SNAP	SNAP INC CLASS A	9	\$13.51	\$4.95	-\$126.54
03/07/2017	Sell	Trade Details	SNAP	SNAP INC CL A	211	\$22.10	\$5.05	\$4,658.05
03/06/2017	Buy	Trade Details	SNAP	SNAP INC CL A	211	\$27.55	\$4.95	-\$5,818.00

Transactions Total

-\$1,166.04

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(0007-7604)

Account: [REDACTED] Today's Date: 06:32 PM ET, 01/19/2021

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**From:** [REDACTED]  
**Sent:** Monday, May 10, 2021 6:59 PM  
**To:** CA - info@SnapSecuritiesLitigation.com  
**Subject:** RE: Snap Securities Litigation Deficiency Notification  
**Attachments:** 1349\_0697\_snap.pdf; 1349\_0697\_snap\_confirmation\_PMX7E-PDBQW.pdf; 2381\_4661\_snap.pdf; 2381\_4661\_snap\_confirmation\_PBX9-3QEN4.pdf

**Importance:** High

- (1) Specifically state that you "request that the Court review the full rejection of your Claim"
  - a. I, [REDACTED] request that the Court review the full rejection of my claim that I was notified on May 10, 2021 at 4:58 p.m.
  
- (2) State your argument(s) for why you are contesting the full rejection of the Claim
  - a. I did calculate the "Recognized Loss" in accordance with the Court-approved Plan of Allocation this was submitted the Proof of Claim and Release form. I was able to calculate the loss from my "Buy" and "Sell" history from my Charles Swab account. The "Recognized Loss" is (\$7,899.46). This the variance between the amount that I purchased the SNAP stock for and the amount that I sold it for net of Fees & Commissions. In all 342 stock were purchased and sold at a loss of (\$7,899.46).
  - b. Two "PROOF OF CLAIM AND RELEASE" were successfully submitted by myself on 01/19/2021 at 4:29 and 4:39 p.m. I submitted all the requested and required information based on the claim form located at: <https://secure.snapsecuritieslitigation.com/>
  
- (3) include any and all documentation supporting your arguments.
  - a. Copy of reference code PBHX9-3QEN4 & PMX7E-PDBQW 01/19/2021 at 4:29 and 4:39 p.m.
  - b. Copy of "Buy" and "Sell" history used to calculate the Recognized Loss when claim was submitted.

I graciously ask the court to reconsider the full denial of my claim. I graciously request that my claim is approved because I did supply and calculate the Recognized Loss in accordance with the Court-approved Plan of Allocation.

[REDACTED]  
Senior Tax Auditor

[REDACTED] AZ [REDACTED]

This message may contain information considered confidential and privileged pursuant to Section 14-510 of the City of Phoenix Tax Code (PTC), which strictly prohibits the unauthorized dissemination of confidential taxpayer information. If you are not the intended recipient, you are hereby notified not to read the message and any dissemination, distribution, or copying of this message or any attachment(s) is strictly prohibited. If you have received this message in error, please advise the sender by replying to this e-mail and then deleting the message and any attachment(s). If the message was received in response to a tax question, please note that this response serves only as a general guideline and that the actual fact pattern of any specific case may affect the determination of the City. As such, this response cannot be considered written advice provided to a taxpayer and is subject to the limitations of PTC Sec. 14-541.

This e-mail is for your information only. It is not considered written advice provided to a taxpayer and is not subject to the limitations of City of Phoenix Model City Tax Code Sec. 14-541. If you would like to request a binding opinion, you must file a written request for a private taxpayer ruling. Please refer to the City of Phoenix Model City Tax Code Section 14-597 for the requirements for requesting a private taxpayer ruling.

---

**From:** info@SnapSecuritiesLitigation.com <info@SnapSecuritiesLitigation.com>

**Sent:** Monday, May 10, 2021 4:58 PM

**To:** [REDACTED]

**Subject:** Snap Securities Litigation Deficiency Notification

In re Snap Inc. Securities Litigation Case No. 2:17-cv-03679-SVW-AGR  
(C.D.Cal.)

Snap Inc. Securities Cases Case No. JCCP-4960 (Cal. Super. Ct., Los Angeles Cty.)

Dear Claimant:

We have received and processed the Joint Proof of Claim and Release form submitted online in the above-referenced matters. The claim, as submitted, did not calculate to a Recognized Loss in accordance with the Court-approved Plan of Allocation and is therefore, ineligible to receive a payment from the Net Settlement Fund.

If you disagree with how the Court-approved Plan of Allocation was applied to the claim, you may request Court review of our administrative determination. To request Court review, you must reply back, no later than 20 days from the date of this email. Your reply, must: (1) specifically state that you "request that the Court review the full rejection of your Claim"; (2) state your argument(s) for why you are contesting the full rejection of the Claim; and (3) include any and all documentation supporting your arguments.

Please let us know if you have any questions.

Regards,

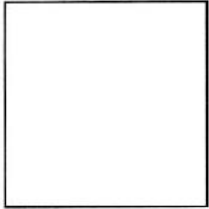
Claims Administrator  
Snap Securities Litigation



1-855-958-0630

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To unsubscribe, please click on the following link: [unsubscribe](#)  
[[email.snapsecuritieslitigation.com](mailto:email.snapsecuritieslitigation.com)]



**From:** [REDACTED] >  
**Sent:** Monday, May 10, 2021 6:59 PM  
**To:** CA - info@SnapSecuritiesLitigation.com  
**Subject:** RE: Snap Securities Litigation Deficiency Notification  
**Attachments:** 1349\_0697\_snap.pdf; 1349\_0697\_snap\_confirmation\_PMX7E-PDBQW.pdf; 2381\_4661\_snap.pdf; 2381\_4661\_snap\_confirmation\_PBHX9-3QEN4.pdf

**Importance:** High

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I graciously ask the court to reconsider the full denial of my claim. I graciously request that my claim is approved because I did supply and calculate the Recognized Loss in accordance with the Court-approved Plan of Allocation.

[REDACTED]  
Senior Tax Auditor

[REDACTED]  
[REDACTED]  
[REDACTED] AZ [REDACTED]

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---

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**Sent:** Monday, May 10, 2021 4:58 PM

**To:** [REDACTED] >

**Subject:** Snap Securities Litigation Deficiency Notification

In re Snap Inc. Securities Litigation Case No. 2:17-cv-03679-SVW-AGR  
(C.D.Cal.)  
Snap Inc. Securities Cases Case No. JCCP-4960 (Cal. Super. Ct., Los  
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Dear Claimant:

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Please let us know if you have any questions.

Regards,

Claims Administrator  
Snap Securities Litigation  
1-855-958-0630

[www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com) [[email.snapsecuritieslitigation.com](mailto:email.snapsecuritieslitigation.com)]

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[\[email.snapsecuritieslitigation.com\]](mailto:email.snapsecuritieslitigation.com)

Filter by Transaction Types  Show Total  Condensed Table view

**Transactions** From 01/19/2017 To 01/19/2021

Date ▼	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
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Transactions Total -\$1,166.04

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(0007-7604)

Account: XXXXXXXXXX Today's Date: 06:32 PM ET, 01/19/2021



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(0007-7604)

Account: XXXXXXXXXX Today's Date: 06:20 PM ET, 01/19/2021



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Service	+

DISPUTE # 11  
CLAIM NUMBER  
PQH6RGZYMC

LineNo	TransactionType	TradeDate	NumberOfShares	PricePerShare	TotalPrice	CurrencyType	SecurityType
1	Purchases	3/2/2017	390	25.3	9,874.00	USD	Common Stock
2	Purchases	3/6/2017	140	27.6	3,871.00	USD	Common Stock
4	Purchases	3/6/2017	190	27.6	5,244.00	USD	Common Stock
5	Sales	3/2/2017	390	24.8	9,664.75	USD	Common Stock
6	Sales	3/7/2017	330	22.65	7,467.31	USD	Common Stock

**From:** [REDACTED]  
**Sent:** Tuesday, May 11, 2021 7:46 AM  
**To:** CA - info@SnapSecuritiesLitigation.com  
**Subject:** RE: Snap Securities Litigation Deficiency Notification

Hello,

I request that the Court review the full rejection of my Claim.  
I purchased/sold SNAP on opening day of the IPO 3/7/2017 and again on 3/9/2017 and 3/10/2017.  
I was sent an email to sign up for the claim because I met the parameters of the case, so I proceeded to sign-up. Why am I now being told that I am rejected?

Thanks!

---

**From:** info@SnapSecuritiesLitigation.com <info@SnapSecuritiesLitigation.com>  
**Sent:** Monday, May 10, 2021 6:22 PM  
**To:** [REDACTED]  
**Subject:** Snap Securities Litigation Deficiency Notification

In re Snap Inc. Securities Litigation Case No. 2:17-cv-03679-SVW-AGR  
(C.D.Cal.)  
Snap Inc. Securities Cases Case No. JCCP-4960 (Cal. Super. Ct., Los Angeles Cty.)

Dear Claimant:

We have received and processed the Joint Proof of Claim and Release form submitted online in the above-referenced matters. The claim, as submitted, did not calculate to a Recognized Loss in accordance with the Court-approved Plan of Allocation and is therefore, ineligible to receive a payment from the Net Settlement Fund.

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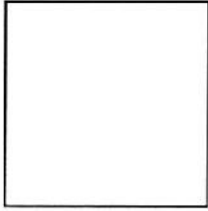
Please let us know if you have any questions.

Regards,



Claims Administrator  
Snap Securities Litigation  
1-855-958-0630  
[www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com)

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**From:** [REDACTED]  
**Sent:** Thursday, August 19, 2021 11:14 AM  
**To:** [REDACTED]  
**Subject:** Snap Securities Litigation Deficiency Notification COURT REVIEW REQUEST

Dear S [REDACTED]

We have followed up numerous times and would like to confirm the closure of the court review. If you need a further explanation about how your claim is calculated please feel free to call at the numbers provided below. If you are satisfied and do not need further follow up please reply to the email letting us know that we can resolve the request or what else we can assist you with.

[REDACTED]

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**From:** [REDACTED]  
**Sent:** Thursday, June 24, 2021 5:10 PM  
**To:** [REDACTED]  
**Subject:** FW: Snap Securities Litigation Deficiency Notification

Dear S [REDACTED]

We do not have your phone number on record and would like to speak with you regarding your claim for the Snap Securities Settlements. I see that you requested a court review and I would like to go over the calculation of your claim. I see that you purchased 720 shares on 3/6/2017 and that you sold these shares prior to the disclosure date on May 11<sup>th</sup>, 2017. In addition the calculation for the State Settlement caps the purchase price at \$17.00. Please either give me a call at [REDACTED] so we may discuss your claim and resolve the court review or let me know your phone number and the best time to reach you for this discussion.

Regards,

[REDACTED]  
**SENIOR PROJECT MANAGER**

JND Legal Administration | 3333 New Hyde Park Road, Suite 314, New Hyde Park, NY 11042  
[REDACTED] | [www.jndla.com](http://www.jndla.com) | [LinkedIn.com](https://www.linkedin.com)

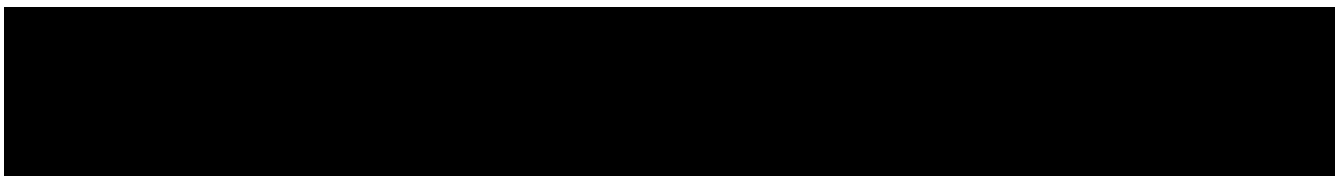
CONFIDENTIALITY NOTICE: This email transmission, and any documents, files or previous e-mail messages attached to it may contain confidential information that is legally privileged. If you are not the intended recipient, or a person responsible for delivering it to the intended recipient, you are hereby notified that any disclosure, copying, distribution or use of any of the information contained in or attached to this transmission is STRICTLY PROHIBITED. If you have received this transmission in error, please immediately notify the sender. Please destroy the original transmission and its attachments without reading or saving in any manner.

**From:** [REDACTED]  
**Sent:** Thursday, June 10, 2021 1:51 PM  
**To:** [REDACTED]  
**Subject:** FW: Snap Securities Litigation Deficiency Notification

Dear [REDACTED]

I am following up on the correspondence in the below email chain. If you would like to call me on my direct line at 516-387-2338 I would be happy to further discuss your claim and explain the calculations. I see that you did have a market loss but unfortunately as explained below according to the plan of allocations for both the state and federal matter the claim does not result in a recognized loss. In the Federal matter the shares needed to be held through the disclosure date and the for the State matter the purchase price is capped at \$17.00. Please confirm receipt of this explanation and if you would like us to give you a call please submit a telephone number.

Thanks.



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**From:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)  
**Sent:** Thursday, May 13, 2021 11:12 AM  
**To:** [REDACTED]  
**Subject:** RE: Snap Securities Litigation Deficiency Notification

Dear Claimant:

The plan of allocation can be found on the website at [www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com)

It appears that you submitted a claim for a purchases for shares totaling 720 within the class period. These shares were sold on 3/2/2017 and 3/7/2017.

1. Per the plan of allocation in the Federal matter (found in the notice, Appendix A) Calculation of Section 10(b) under the Exchange Act the Recognized Loss Amounts, paragraph 4(A.) For each share of Snap Common Stock purchased or otherwise acquired during the Class Period and subsequently sold prior to the opening of trading on **May 11, 2017**, the Recognized Loss Amount is \$0.
2. Per the plan of allocation in the State matter (found in the notice, page 14) which calculates the losses based on Sections 11 and 15 of the Securities Act; paragraph 1. Shares sold on or before July 25, 2017, the claim per share is the purchase price per share (**not to exceed the \$17.00** per share IPO price) minus the sales price per share;

If you have additional questions please let us know otherwise we are going to resolve the court review. In addition we do not have telephone number on file.

Regards,

Claims Administrator  
Snap Securities Litigation  
1-855-958-0630  
[www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com)

---

**From:** [REDACTED]  
**Sent:** Tuesday, May 11, 2021 10:46 AM  
**To:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>  
**Subject:** RE: Snap Securities Litigation Deficiency Notification

Hello,

I request that the Court review the full rejection of my Claim.  
I purchased/sold SNAP on opening day of the IPO 3/7/2017 and again on 3/9/2017 and 3/10/2017.  
I was sent an email to sign up for the claim because I met the parameters of the case, so I proceeded to sign-up. Why am I now being told that I am rejected?

Thanks!

---

**From:** [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>  
**Sent:** Monday, May 10, 2021 6:22 PM  
**To:** [REDACTED]  
**Subject:** Snap Securities Litigation Deficiency Notification

In re Snap Inc. Securities Litigation Case No. 2:17-cv-03679-SVW-AGR  
(C.D.Cal.)  
Snap Inc. Securities Cases Case No. JCCP-4960 (Cal. Super. Ct., Los Angeles Cty.)

Dear Claimant:

We have received and processed the Joint Proof of Claim and Release form submitted online in the above-referenced matters. The claim, as submitted, did not calculate to a Recognized Loss in accordance with the Court-approved Plan of Allocation and is therefore, ineligible to receive a payment from the Net Settlement Fund.

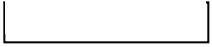
If you disagree with how the Court-approved Plan of Allocation was applied to the claim, you may request Court review of our administrative determination. To request Court review, you must reply back, no later than 20 days from the date of this email. Your reply, must: (1) specifically state that you "request that the Court review the full rejection of your Claim"; (2) state your argument(s) for why you are contesting the full rejection of the Claim; and (3) include any and all documentation supporting your arguments.

Please let us know if you have any questions.

Regards,

Claims Administrator  
Snap Securities Litigation  
1-855-958-0630  
[www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com)

To unsubscribe, please click on the following link: [unsubscribe](#)



DISPUTE #12  
CLAIM NUMBER  
PUYTAGFLR4

1,000 shares SNAP bought 03/07/2017 and sold 07/17/2017  
T [REDACTED] Scottrade (merged with TD Ameritrade) IRA Account

Buy 1,000 SNAP @ 24.00 \$24,007.00

Commission and fees \$7.00  
Account Number [REDACTED]  
Transaction ID 2559047234  
Settlement Date 3/7/2017  
Commissions \$7.00

Sell 100 SNAP @ 15.25 \$1,517.51

Commission and fees \$6.99

Sell 99 SNAP @ 15.25 \$1,509.22

Commission and fees \$0.04

Sell 1 SNAP @ 15.25 \$15.25

Commission and fees \$0.00

Sell 800 SNAP @ 15.25 \$12,195.63

Total Sale \$15,250.00

Commission and fees \$0.37  
Account Number [REDACTED]  
Transaction ID 2201781734  
Settlement Date 7/17/2017  
Other Trade Charges \$0.37

*In re Snap Inc. Securities Litigation*

## Snap Inc. Securities Litigation

2:17-cv-03679-SVW-AGR (D.D.Cal.) & No. JCCP 4960 (Cal. Super. Ct.,  
Los Angeles Cty.)

LineNo	TransactionType	TradeDate	NumberOfShares	PricePerShare	TotalPrice	CurrencyType	SecurityType
1	Purchases	3/7/2017	1,000.00	24	24,000.00	USD	Common Stock
2	Sales	7/17/2017	100	15.25	15,250.00	USD	Common Stock
3	Sales	7/17/2017	800	15.25	12,195.63	USD	Common Stock
4	Sales	7/17/2017	99	15.25	1,509.22	USD	Common Stock
5	Sales	7/17/2017	1	15.25	15.25	USD	Common Stock



1,000 shares SNAP bought 03/07/2017 and sold 03/17/2017  
T ██████████ Scottrade (merged with TD Ameritrade) IRA Account

Buy 1,000 SNAP @ 24.00 \$24,007.00

Commission and fees\$7.00  
Account Number ██████████  
Transaction ID2559047234  
Settlement Date3/7/2017  
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Sell 99 SNAP @ 15.25 \$1,509.22

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Sell 800 SNAP @ 15.25 \$12,195.63

Total Sale \$15,250.00

Commission and fees\$0.37  
Account Number ██████████  
Transaction ID2201781734  
Settlement Date7/17/2017  
Other Trade Charges\$0.37

Please select one option...

- [Go to the Federal Site](#)
- [Go to the State Site](#)

## SUCCESS

**Your claim form was successfully submitted on  
12/31/2020 - (Pacific Standard Time)**

**Your reference code is: PUYTA-GFLR4.**

**Please keep your reference code. Thank you.**

## FOR MORE INFORMATION

Visit this website often to get the most up-to-date information.

[1-855-958-0630](tel:1-855-958-0630)

Phone

[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)

Email

Snap Securities Litigation  
c/o JND Legal Administration  
PO Box 91314  
Seattle, WA 98111

Mail

From: T [REDACTED] >  
Sent: Friday, July 9, 2021 7:31 PM  
To: CA - info@SnapSecuritiesLitigation.com  
Subject: Re: Snap Securities Litigation Deficiency Notification  
Attachments: SNAP 1000 shares Bought 030717 and Sold 071717.docx

Resubmitted with corrected sale date 071217 as shown on the TD Ameritrade Transaction Documentation

T [REDACTED]  
[REDACTED]  
[REDACTED] VA [REDACTED]  
Cell: [REDACTED]  
[REDACTED]

On Wed, Jul 7, 2021 at 11:46 PM T [REDACTED] <[REDACTED]> wrote:

I request that the Court review the full rejection of my Claim, submitted 12/31/2020, which resulted in a loss of \$8757.00.

See my submission reference code PUYTA-GFLR4 below

T [REDACTED]  
[REDACTED]  
[REDACTED] Virginia [REDACTED]  
Cell: [REDACTED]

1,000 shares SNAP bought 03/07/2017 and sold 03/17/2017  
T [REDACTED] Scottrade (merged with TD Ameritrade) IRA Account  
[REDACTED]

	\$24,007.00
Commission and fees\$7.00	
Account Number [REDACTED]	
Transaction ID2559047234	
Settlement Date3/7/2017	
Commissions\$7.00	
Sell 100 SNAP @ 15.25	
	\$1,517.51
Commission and fees\$6.99	
Sell 99 SNAP @ 15.25	
	\$1,509.22
Commission and fees\$0.04	
Sell 1 SNAP @ 15.25	
	\$15.25
Commission and fees\$0.00	
Sell 800 SNAP @ 15.25	
	\$12,195.63
<b>Total Sale \$15,250.00</b>	
Commission and fees\$0.37	
Account Number [REDACTED]	
Transaction ID2201781734	

Settlement Date 7/17/2017  
Other Trade Charges \$0.37

*In re Snap Inc. Securities Litigation*

# Snap Inc. Securities Litigation

2:17-cv-03679-SVW-AGR (D.D.Cal.) & No. JCCP 4960 (Cal. Super. Ct., Los Angeles Cty.)

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[Please select one option... \]

1,000 shares SNAP bought 03/07/2017 and sold 07/17/2017  
T [REDACTED] [REDACTED] cottrade (merged with TD Ameritrade) IRA Account  
[REDACTED]

Buy 1,000 SNAP @ 24.00 \$24,007.00

Commission and fees \$7.00  
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Total Sale \$15,250.00

Commission and fees \$0.37  
Account Number [REDACTED]  
Transaction ID 2201781734  
Settlement Date 7/17/2017  
Other Trade Charges \$0.37

*In re Snap Inc. Securities Litigation*

## Snap Inc. Securities Litigation

2:17-cv-03679-SVW-AGR (D.D.Cal.) & No. JCCP 4960 (Cal. Super. Ct.,  
Los Angeles Cty.)

Please select one option...

- [Go to the Federal Site](#)
- [Go to the State Site](#)

## SUCCESS

**Your claim form was successfully submitted on  
12/31/2020 - (Pacific Standard Time)**

**Your reference code is: PUYTA-GFLR4.**

**Please keep your reference code. Thank you.**

## FOR MORE INFORMATION

Visit this website often to get the most up-to-date information.

[1-855-958-0630](tel:1-855-958-0630)

Phone

[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)

Email

Snap Securities Litigation  
c/o JND Legal Administration  
PO Box 91314  
Seattle, WA 98111

Mail