

**From:** CA - info@SnapSecuritiesLitigation.com  
**Sent:** Monday, August 30, 2021 1:56 PM  
**To:** T [REDACTED]  
**Subject:** RE: Snap Securities Litigation Deficiency Notification

Dear T [REDACTED],

We are following up on the email below. The court review is reserved if you believe the claim is processed or calculated incorrectly according to the Court Approved plans of allocation. As we have discussed your claim has been updated to include the corrected sales transactions on 7/17/2017 at a sale price of \$15.25. The State Losses are calculated using the \$17.00 purchase price which the calculation caps at \$17 (IPO Price) less the sales price \$1.75 per share). The Federal Loss is calculated at the out of pocket loss or the \$24.00 purchase price less the sales price (\$8.75 per share). We do not know exactly what the distribution amount will be at this time since the eligible claimants will receive a pro-rata share of the Net Settlement and if the pro rata share is \$10 or more then you will receive a distribution towards the end of this year. You do not need a court review to participate in the Settlements. The pro rata share will be determined based on eligible claimants losses. If you would like to discuss your claims further feel free to reach out to me directly at [REDACTED] ([REDACTED]) or confirm by email that we can resolve the court review.

Please confirm that we can resolve your court review.

Regards,

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

---

**From:** CA - info@SnapSecuritiesLitigation.com  
**Sent:** Monday, July 12, 2021 9:53 AM  
**To:** 'T [REDACTED] [REDACTED] [REDACTED]' >  
**Subject:** RE: Snap Securities Litigation Deficiency Notification

Dear Mr. [REDACTED],

We have updated your claim with the additional sale information provided. The claim now shows that the 800 shares were sold after one of the disclosure periods and will calculate to a recognized loss in the Federal Settlement. Please provide adequate supporting documentation to support these transitions. The documentation provided appear to be internal documents. Supporting documentation can include confirms, statements from the bank or broker for supporting the transactions submitted. **Let us know if this satisfies the request for the court review.**

Regards,

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

---

**From:** T [REDACTED] [REDACTED] [REDACTED] >  
**Sent:** Friday, July 9, 2021 10:31 PM

#19037

To: CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>

Subject: Re: Snap Securities Litigation Deficiency Notification

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] Larsen [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

[REDACTED]  
[REDACTED]  
[REDACTED], Virginia [REDACTED]  
Cell: [REDACTED]

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

Buy 1,000 SNAP @ 24.00	\$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

Total Sale \$15,250.00

Commission and fees\$0.37  
Account Number [REDACTED]  
Transaction ID2201781734  
Settlement Date7/17/2017  
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  
City.)

[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.

Phone

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

Email

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

Mail

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

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 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

Transaction ID2201781734

Settlement Date7/17/2017

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

#19949

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

Phone

1-855-958-0630

Email

info@SnapSecuritiesLitigation.com

Mail

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

The following claim was submitted 12/31/2020. showing a loss of \$8757.00  
 1,000 shares SNAP bought 03/07/2017 and sold 03/17/2017  
 T [REDACTED] cottrade (merged with TD Ameritrade) IRA Account

Buy 1,000 SNAP @ 24.00	\$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</b>	<b>\$15,250.00</b>
Commission and fees\$0.37	
Account Number [REDACTED]	
Transaction ID2201781734	
Settlement Date7/17/2017	
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.

Phone

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

Email

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

Mail

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

On Wed, Jul 7, 2021 at 12:41 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

#19042

the above-referenced matters. The claim, as submitted, did not calculate to a Recognized Loss in accordance with the Court-approved Plan of Allocation for the Federal Action and is therefore, ineligible to receive a payment from the Net Settlement Fund in the Federal Settlement. However, the claim may calculate to a recognized loss under the State Action's Plan of Allocation and may be eligible for a payment from the \$32,812,500 State 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 # 13  
CLAIM NUMBER  
PU5HWGEFCL



LineNo	TransactionType	DocumentationStatus	TradeDate	NumberOfShares	PricePerShare	TotalPrice	CurrencyType	SecurityType
1	Purchases	Adequate Documentation	3/3/2017	65	26.58	1,727.55	USD	Common Stock
3	Purchases	No Documentation	3/2/2017	5	26.67	133.35	USD	Common Stock
5	Ending	Adequate Documentation	2/7/2018	65			USD	Common Stock
6	Ending	No Documentation	2/7/2018	5			USD	Common Stock

Statement for Account # [REDACTED]  
11/01/20 - 11/30/20

**Income Summary Detail\***

Description	Current	Year to Date
Qualified Dividends	\$ 0.00	\$ 13.20
IDA Interest	0.00	0.02

\*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

**Account Positions**

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
SNAP INC COM CL A	SNAP	65	44.42	2,887.30	03/03/17	1,727.55	26.58	1,159.75	-	-
<b>Total Stocks</b>				<b>\$3,352.70</b>		<b>\$2,277.55</b>		<b>\$1,075.15</b>	<b>\$17.60</b>	<b>0.5%</b>
<b>Total Margin Account</b>				<b>\$3,352.70</b>		<b>\$2,277.55</b>		<b>\$1,075.15</b>	<b>\$17.60</b>	<b>0.5%</b>

**Insured Deposit Account Interest Credited**

[REDACTED]
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**Insured Deposit Account Activity**

[REDACTED]
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TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.



Account Number: [REDACTED]

Statement Period : November 1, 2020 - November 30, 2020

Account Type: INDIVIDUAL

**ACCOUNT HOLDINGS**

**CASH & CASH EQUIVALENTS (98.38% of Holdings)**

DESCRIPTION	PORTFOLIO %	AMOUNT
[REDACTED]		

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
SNAP INC CLASS A COMMON STOCK	SNAP	Cash	5	44.4200	222.10	1.62		
<b>TOTAL STOCKS, OPTIONS &amp; ETF</b>					<b>\$222.10</b>	<b>1.62%</b>		
<b>TOTAL PRICED PORTFOLIO HOLDINGS (ON 11/30/20)</b>					<b>\$13,734.72</b>			

**TRANSACTION HISTORY**

**DIVIDENDS & INTEREST ACTIVITY**

DATE	TRANSACTION	DESCRIPTION	SYMBOL/	AMOUNT	AMOUNT
[REDACTED]					

Statement for Account # [REDACTED]  
12/01/18 - 12/31/18

Income Summary Detail\*

[REDACTED]

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
------------------------	------------------	----------	------------------	-----------------	------------------	---------------	-----------------	--------------------------	---------------------	-------

[REDACTED]

SNAP INC COM CL A	SNAP	65	5.51	358.15	03/03/17	1,727.55	26.58	(1,369.40)	-	-
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[REDACTED]

[REDACTED]

**From:** [REDACTED]  
**Sent:** Wednesday, July 28, 2021 7:35 PM  
**To:** CA - info@SnapSecuritiesLitigation.com  
**Subject:** Re: Snap Securities Litigation Deficiency Notification  
**Attachments:** December\_2018\_Statement.pdf; December\_2017\_Statement.pdf; December\_2019\_Statement.pdf

I'm requesting the court to review the full rejection of my Claim because when the IPO was first available it was told it was going to be \$24.00 a share and it wasn't. All those corporate investors who invested before the public at \$24.00 dollar per share made billions while me and all the other lower investors had to pay the price at 26.00 dollars per share. Snapchat share has taken years to grow and I've lost much of my saving in snapchat shares. I have attached the last 3 year of my bank statement showing the lost of these snapchat share. I should be compensated for these years of my loss while those corporate investors have made billion.

I'm a small investor and every little I have I try to grow my funds so when I invested in snapchat I was told the share can grow up too \$70.00 a share so when it kept going down that lost was a big hit on my family's finances.

I'm requesting the court to please review my claim and compensate a small investor like me the lost of my finances for these years.

Thank you,  
[REDACTED]

On Thursday, July 8, 2021, 08:59:01 PM EDT, info@snapsecuritieslitigation.com <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 for the State Action and is therefore, ineligible to receive a payment from the Net Settlement Fund in the State Settlement. However, the claim may calculate to a recognized loss under the Federal Action's Plan of Allocation and may be eligible for a payment from the \$154,687,500 Federal 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](#)

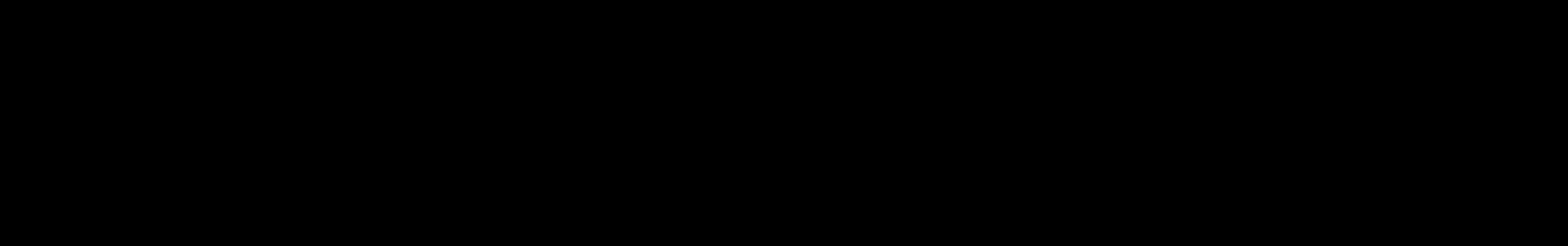
Statement for Account # [REDACTED]  
12/01/18 - 12/31/18



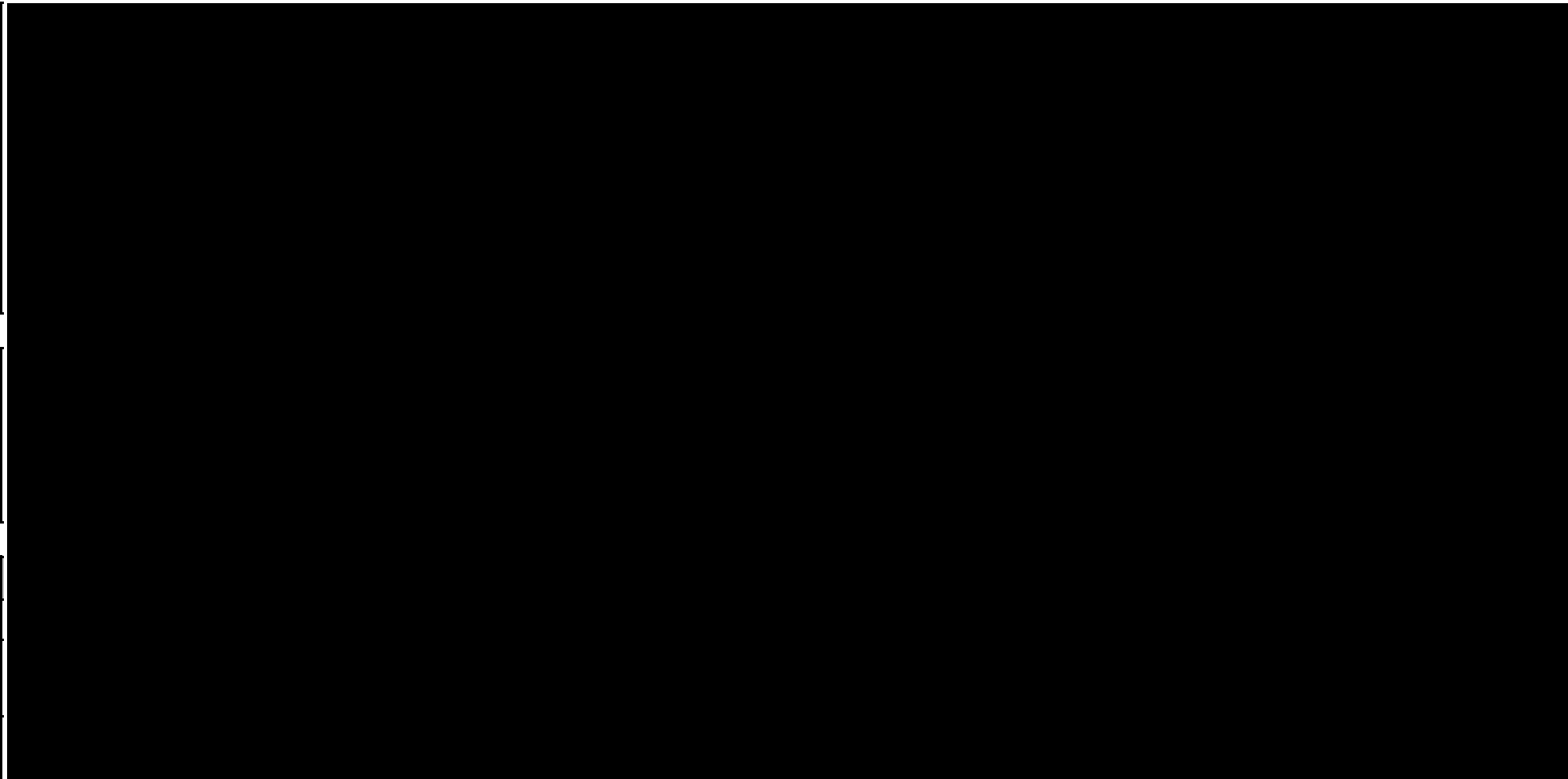
can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
SNAP INC COM CL A	SNAP	65	5.51	358.15	03/03/17	1,727.55	26.58	(1,369.40)	-	-

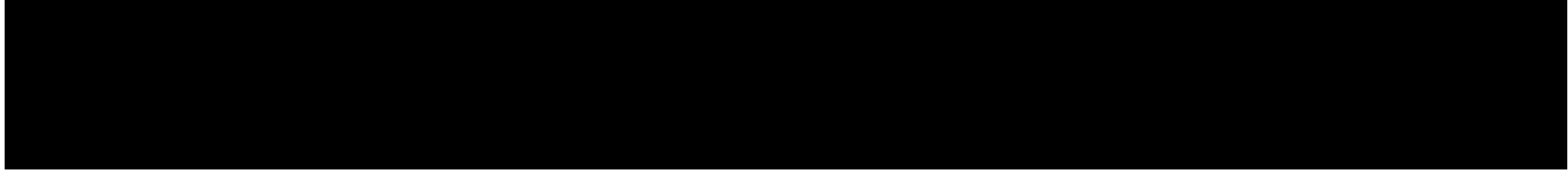


Type	Symbol / Cusip	Quantity	Description	Estimated Market		Estimated Annual		
				Price	Value	%	Income	Cur. Yld
[REDACTED]								
MARGIN	SNAP	65	SNAP INC	14.61	949.65	62.41		
			TOTAL		1,521.55	100%	12.00	

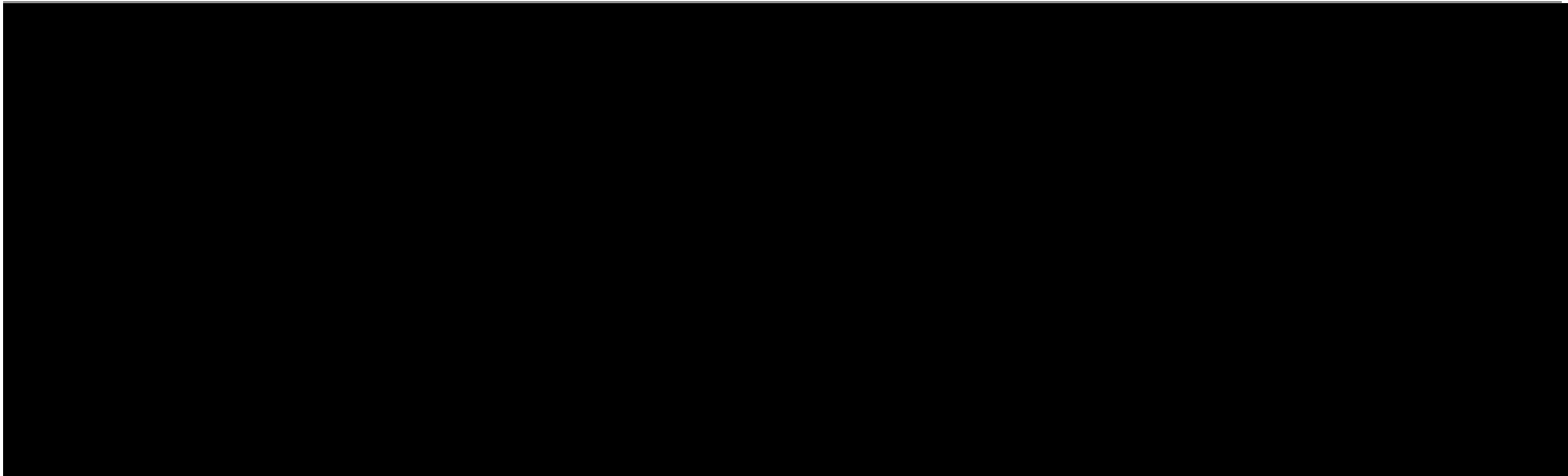


Statement for Account # [REDACTED]  
12/01/19 - 12/31/19

Income Summary Detail\*



Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
<b>Stocks - Margin</b>										
SNAP INC COM CL A	SNAP	65	\$ 16.33	\$ 1,061.45	03/03/17	\$ 1,727.55	\$ 26.58	\$ (666.10)	\$ -	-



FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.



**From:** CA - info@SnapSecuritiesLitigation.com  
**Sent:** Thursday, September 2, 2021 11:25 AM  
**To:** [REDACTED]  
**Subject:** RE: In re: Snap Securities Litigation

Dear [REDACTED],

We are wrapping up this case and would like to know if we can resolve your court review. You are eligible to participate in the Federal Settlement and if your pro rata share of the Net Federal Settlement fund is \$10 or more you should receive a distribution check towards the end of the year. If you are still having issues with the way your claim has been processed or calculated please respond to this email and let me know so we can further assist you. I am unable to reach out and give you a call since there is no phone number provided for your contact information.

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  
**Sent:** Thursday, August 26, 2021 9:39 AM  
**To:** [REDACTED]  
**Subject:** RE: In re: Snap Securities Litigation

Dear [REDACTED],

You do not need to request a court review to participate in the Federal Settlement. The court review is reserved if you believe your claim is processed and calculated incorrectly according to the Court Approved Plan of Allocation. Your claim is calculated in the Federal Settlement using the artificial inflation (\$10.08) for the 70 shares. We are looking to distribute towards the end of the year and if your distribution amount is \$10 or greater you will receive a distribution check. We do not know what your payment will be at this time since we need to calculate everyone who is eligible and then the Net Settlement Fund (Fund less fees and expenses) gets distributed using a pro rata share based on everyone's losses. So if someone has a \$1M in losses they would get more than someone with \$1K in losses. Please respond to let us know if we can resolve the court review.

Regards,

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

---

**From:** [REDACTED] >  
**Sent:** Wednesday, August 25, 2021 5:14 PM  
**To:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>

Cc: CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)> #19053

Subject: Re: In re: Snap Securities Litigation

So does this mean I will not be receiving any funds from the settlement?

Thank you,

On Friday, August 20, 2021, 05:17:28 PM EDT, CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Dear [REDACTED],

We have reviewed your claim for both the Federal and State Settlement. We have resolved your deficiencies on this claim. The claim submitted does not calculate to a Recognized Loss in accordance with the Court-approved Plan of Allocation for the State Action and is therefore, ineligible to receive a payment from the Net Settlement Fund in the State Settlement. However, the claim may calculate to a recognized loss under the Federal Action's Plan of Allocation and may be eligible for a payment from the \$154,687,500 Federal Settlement Fund.

The claim as submitted will not calculate to recognized losses for the State Settlement since shares retained at the end of February 7, 2018 the claim per share is \$0.00 (reflecting that the February 7, 2018 closing price of \$20.75 per share was greater than the \$17.00 per share IPO price ie the stock price had fully rebounded by February 7, 2018. (page 14 of the State notice). There is nothing further to do for participation in the Federal Settlement and your claim is being processed for the 70 shares for the Federal Settlement. The calculation for the Federal Settlement can be found on page 23 of the notice on the website at [www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com). Specifically if you held the shares at the end of the 90 lookback period November 8, 2017 your claim will be calculated using the lesser of artificial inflation at the time of the purchases (\$10.08) or the purchase prices(\$26.58) less the \$14.64 which is the average closing price for the 90 day lookback period.

**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 # 14  
CLAIM NUMBER  
P9PBU4KECH

LineNo	TransactionType	TradeDate	NumberOfShares	PricePerShare	TotalPrice	CurrencyType	SecurityType
1	Purchases	3/28/2017	31	22.89	716.85	USD	Common Stock
2	Ending	2/7/2018	31			USD	Common Stock

Transactions Statements Confirmations Shareholder Library

**Account Balances**

1/1/2017 Cash balance	---
12/31/2017 Cash balance	---
<b>Net change</b>	---

Type: Buys

Symbol(s): Snap [Symbol lookup](#)

(separate symbols with commas)

View range: Month-to-date | 1 day 7 days 14 days 30 days 60 days

View year: 2020 2019 2018 2017 2016 2015 2014

View dates: Jan. 1 2017 to: Dec. 31 2017

You can search a date range of up to one year.

Sweeps:  Hide sweeps  
Sweeps are uninvested cash transactions that move in and out of cash alternatives.

View or Download

**Looking for tax documents?**

To find 1099s and other tax documents, go to the [Tax Center](#).

**Search results for 1/1/2017 to 12/31/2017**

<u>Date/Time</u>	<u>Description</u>	<u>Amount</u>	<u>Commission</u>	<u>Reg Fee</u>	<u>Details</u>
03/24/2017	Bought 31 SNAP @ 22.8999	-716.85	6.95	0.00	

An indication on this page that an interest payment is "taxable" or "non-taxable" refers to federal taxation only. Interest income may be subject to AMT or state and local taxes. TD Ameritrade does not provide tax advice. Please consult a qualified tax advisor to discuss your individual tax situation.

**From:** CA - info@SnapSecuritiesLitigation.com  
**Sent:** Monday, September 13, 2021 7:23 AM  
**To:** [REDACTED]  
**Subject:** RE: Snap Securities Litigation Deficiency Notification

Dear [REDACTED]

Thank you for your email. We have noted your claim with your correspondence and we have an active court review on your claim. Your claim was calculated for the 31 shares for both Settlements. However according to the Court Approved plan of allocation the claim does not calculate to a recognized loss for the State Settlement. The Federal Settlement will be calculated using the purchase price less the avg day look back per share (31 shares at \$8.25). This amount is your recognized loss for the Federal Settlement and if the pro-rata share for the Federal Net Settlement is \$10 or more you will be receiving a distribution check. We take all eligible claims and the Net Settlement fund gets allocated according to the eligible claimants losses. For example if someone has \$1M in losses compared to someone with \$100 in losses the persons with the \$1M will get a much larger distribution amount.

Regards,

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

---

**From:** [REDACTED] <[REDACTED]>  
**Sent:** Monday, September 13, 2021 10:07 AM  
**To:** CA - info@SnapSecuritiesLitigation.com <info@SnapSecuritiesLitigation.com>  
**Subject:** Re: Snap Securities Litigation Deficiency Notification

Dear Claims Administrator,

It's unclear how you can resolve a court review if you are not the court. I'll have a lawyer look at these calculations and correspondences to ensure all is accurate.

Very respectfully,  
[REDACTED]

On Thursday, September 2, 2021, 02:32:38 PM EDT, CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Dear [REDACTED],

The court review request is reserved if you feel that your claim has been processed or calculated incorrectly according to the plans of allocation which can be found on the website. The time to object to the settlements has passed. While your claim does not calculate to a recognized loss in the State Settlement the claim is eligible in the Federal Settlement. If your pro rata share of the Federal Net Settlement is \$10 or more you will be receiving a distribution check towards the end of the year. Please confirm that we can resolve your court review. If not please let me know specifically what you disagree with for the processing of your claim.

Regards,

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

---

**From:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)  
**Sent:** Tuesday, August 3, 2021 11:51 AM  
**To:** [REDACTED] >  
**Subject:** RE: Snap Securities Litigation Deficiency Notification

Dear [REDACTED]

I was out of the office for a few days. I can try to give you a call back to go through your claim. When would be a convenient time to call you? We have processed your claim for the 31 shares in the Federal Settlement purchased on 3/28/2017 with a purchase price of \$22.89. The difference between the purchase price and the \$14.64 (avg closing price at the 90 day lookback) is \$8.16. The claim will be calculated using this amount per share for the Federal Settlement and you can be eligible to get a pro-rata share of the Net Federal Settlement once all of the eligible claimants losses are calculated and claims processed.

Please review the notices on the website at [www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com) which explain the Court-approved Plan of Allocations and please let us know what part of our administrative determination you're in disagreement.

Regards,

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

---

**From:** [REDACTED] >  
**Sent:** Wednesday, July 28, 2021 5:55 PM  
**To:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>  
**Subject:** Re: Snap Securities Litigation Deficiency Notification

Yes, I returned the call and got a voice-mail with a man's voice so I did not leave a message.

What was the reason of your call?

Best regards,

[REDACTED]

On Wednesday, July 28, 2021, 02:49:21 PM EDT, CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)  
<[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Dear [REDACTED],

We spoke on the phone this afternoon and you indicated you would call back. What specifically would you like the court to review on your claim? You can call me on my direct line at [REDACTED]

Regards,

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

---

**From:** [REDACTED] <[REDACTED]>  
**Sent:** Wednesday, July 28, 2021 2:22 PM  
**To:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>  
**Subject:** Re: Snap Securities Litigation Deficiency Notification

No it does not resolve the request. I would like a court review.

Some one called me today about this matter. I am wondering if it was you or a scam call. Please advise.

Best regards,

[REDACTED]

On Monday, July 26, 2021, 09:07:37 AM EDT, CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)  
<[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Dear [REDACTED],

We have reviewed your claim for both the Federal and State Settlement. The claim submitted with the 31 shares in the class period does not calculate to a Recognized Loss in accordance with the Court-approved Plan of Allocation for the State Action and is therefore, ineligible to receive a payment from the Net Settlement Fund in the State Settlement. However, the claim may calculate to a recognized loss under the Federal Action's Plan of Allocation and may be eligible for



a payment from the \$154,687,500 Federal Settlement Fund. #19060

The claim as submitted will not calculate to recognized losses for the State Settlement since shares retained at the end of February 7, 2018 the claim per share is \$0.00 (reflecting that the February 7, 2018 closing price of \$20.75 per share was greater than the \$17.00 per share IPO price ie the stock price had fully rebounded by February 7, 2018. (page 14 of the notice).

There is nothing further to do for participation in the Federal Settlement and your claim is being processed. The calculation for the Federal Settlement can be found on page 23 of the notice on the website at [www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com). Specifically if you held the shares at the end of the 90 lookback period November 8, 2017 your claim will be calculated using the lesser of artificial inflation at the time of the purchases (\$10.08) or the purchase prices (\$22.89) less the \$14.64 which is the average closing price for the 90 day lookback period.

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

Regards,

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

-----Original Message-----

From: [REDACTED] >  
Sent: Monday, July 19, 2021 9:49 AM  
To: CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>  
Subject: Re: Snap Securities Litigation Deficiency Notification

Per the email received,

I am writing to state that I disagree with how the Court-approved Plan of Allocation was applied to my claim. I am requesting that you substantiate that the claim, as submitted, did not calculate to a Recognized Loss in accordance with the Court-approved Plan of Allocation for the State Action.

PLEASE NOTE: As set forth in the Plans of Allocation, each Authorized Claimant shall receive his, her, or its pro rata share of the net settlement proceeds. Specifically, a "Distribution Amount" will be calculated for each Authorized Claimant, which will be: (1) the Authorized Claimant's Recognized Claim (calculated pursuant to the Federal Settlement Plan of Allocation) divided by the total Recognized Claims of all Authorized Claimants(calculated pursuant to the Federal Settlement Plan of Allocation), multiplied by the total amount in the net settlement fund for the Federal Settlement, plus(2) the Authorized Claimant's loss, if any, calculated pursuant to the State Settlement Plan of Allocation divided by the total losses of all Authorized Claimants calculated pursuant to the State Settlement Plan of Allocation, multiplied by the total amount in the net settlement fund for the State Settlement. If the prorated Distribution Amount to any Authorized Claimant calculates to less than \$10.00, it will not be included in the calculation and no distribution will be made to that Authorized Claimant.

My prorated Distribution Amount well exceeds \$10.00. This is why I am contesting the full rejection of the Claim.

Very respectfully,  
[REDACTED]

On Tuesday, July 6, 2021, 09:07:17 PM EDT, <[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Page title

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 for the State Action and is therefore, ineligible to receive a payment from the Net Settlement Fund in the State Settlement. However, the claim may calculate to a recognized loss under the Federal Action's Plan of Allocation and may be eligible for a payment from the \$154,687,500 Federal 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

<https://nam11.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.snapsecuritieslitigation.com%2F&data=04%7C01%7Cinfo%40snapsecuritieslitigation.com%7C1f69a005e8274e9d3df908d94abbf6dd%7Cb9f74a4089a449e899697842c4748a82%7C0%7C0%7C637622994006620628%7CUnknown%7CTWFpbGZsb3d8eyJWljojMC4wLjAwMDAiLCJQljojV2luMzliLCJBTiI6Ikh1haWwiLCJXVCi6Mn0%3D%7C3000&sdata=NpkzbnhBkyxRIQPXZj1%2F0zyINpG8c7xiqTh6zeOlcGs%3D&reserved=0>

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

DISPUTE # 15  
CLAIM NUMBER  
DFY2QMZET4

JAN 25 2021

# 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

[Redacted]

Co-Beneficial Owner's Last Name

[Redacted]

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

[Redacted]

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

[Redacted]

Address 1 (street name and number)

[Redacted]

Address 2 (apartment, unit or box number)

[Redacted]

City

[Redacted]

State

MI

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
3 19 12017	10	\$ 23.02	\$ 230.20	<input checked="" 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>

<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
7 / 6 / 2017	10	\$ 17.25	\$ 172.50	<input checked="" type="checkbox"/>
/ /		\$	\$	<input type="checkbox"/>
/ /		\$	\$	<input type="checkbox"/>
/ /		\$	\$	<input type="checkbox"/>
/ /		\$	\$	<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.” <div style="border: 1px solid black; width: 150px; height: 20px; margin-top: 5px; display: flex; align-items: center; justify-content: center;">0</div>				<b>Confirm Proof of Holding Position Enclosed</b> <input type="checkbox"/>

**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

1-19-2021  
Date

  
Print claimant name here

\_\_\_\_\_  
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.)



January 1, 2017 - December 31, 2017

#:19068

**AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVANTAGE (cont'd)**

Account #



AMERIPRISE TRUST COMPANY

Plan ID

C/O [REDACTED]

AS CUSTD FOR THE M [REDACTED]

**Account Activity Detail (continued)**

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
<b>Withdrawals</b>						
03/15/2017	TRANSFER	SNAP INC CL A 10: 63274887-1	SNAP	-\$207.70	-10.00000	
<b>Total Other Withdrawals</b>				<b>-\$34,437.43</b>		
<b>Total Withdrawals</b>				<b>-\$34,437.43</b>		
<b>Trade Activity</b>						
<b>Securities Purchased</b>						
03/09/2017	PURCHASE	SNAP INC CL A	SNAP	-\$230.20	10.00000	\$23.0199
<b>Total Securities Purchased</b>				<b>-\$1,418.80</b>		
<b>Other Activity</b>						

January 1, 2017 - December 31, 2017

#19069

**AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVANTAGE (cont'd)**

Account #



AMERIPRISE TRUST COMPANY

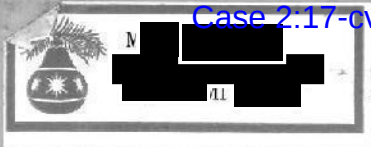


Plan ID



**Account Activity Detail (continued)**

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
<b>Trade Activity</b>						
<b>Securities Purchased</b>						
07/06/2017	SALE	SNAP INC CL A	SNAP	\$172.54	-10.00000	\$17.2550
		<b>Total Securities Sold</b>		<b>\$11,775.00</b>		
<b>Other Activity</b>						
<b>Other</b>						



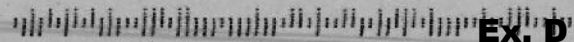
20 JAN 2021 PM 1 L



JAN 25 2021

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

444444-444444





Claim ID: DFY2QMZET4

JUL 06 2021

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

Email: info@SnapSecuritiesLitigation.com  
Toll-Free Number: 1-855-958-0630  
Settlement Website: www.SnapSecuritiesLitigation.com



Mailing Date: 6/25/2021  
Response Due Date: 07/15/2021

MI  
UNITED STATES

Claim ID: DFY2QMZET4

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

**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**

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

**CLAIM DOES NOT CALCULATE TO A RECOGNIZED LOSS UNDER STATE PLAN OF ALLOCATION FOR THE STATE SETTLEMENT**

**Explanation of Claim Deficiency/Ineligibility:**

**CLAIM DOES NOT CALCULATE TO A RECOGNIZED LOSS UNDER STATE PLAN OF ALLOCATION FOR THE STATE SETTLEMENT**

When calculated in accordance with the Plan of Allocation set forth in the State Notice, the Claim referenced above does not calculate to a Recognized Loss and is, therefore, ineligible to receive a payment from the Net Settlement Fund in the State Settlement.

If the Claim calculates to a Recognized Claim under the Federal Action's Plan of Allocation the claim will be processed accordingly and may be eligible for a payment from the Fedederal Settlement.

**How To Fix:**

You can resolve this condition of ineligibility only by submitting additional purchase transactions of Snap Class A common stock during the State Action Class Period, i.e., from March 2, 2017, through July 29, 2017, inclusive, that were not previously reflected in your Claim and which make your Claim calculate to a Recognized 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).



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

July 1, 2021

From:

[REDACTED]  
[REDACTED]  
[REDACTED] MI [REDACTED]

To: Snap Securities Litigation  
C/O JND Legal Administration  
P.O. Box 91314  
Seattle, WA 98111

Re: Claim ID DFY2QMZET4

To Whom It May Concern:

I request that the Court review the full or partial rejection of the claim.

I am contesting the full or partial rejection of the claim because I only sent the pages from my statement(s) showing the SNAP transactions. Apparently, you wanted my entire brokerage statement not just the pages showing the transactions.

Should you have any question please contact me at [REDACTED] or by email at [REDACTED]

Sincerely,

[REDACTED]  
[REDACTED]

Enc: 2017 Annual Ameriprise Brokerage Statement  
Copy of letter received from SNAP Securities Litigation



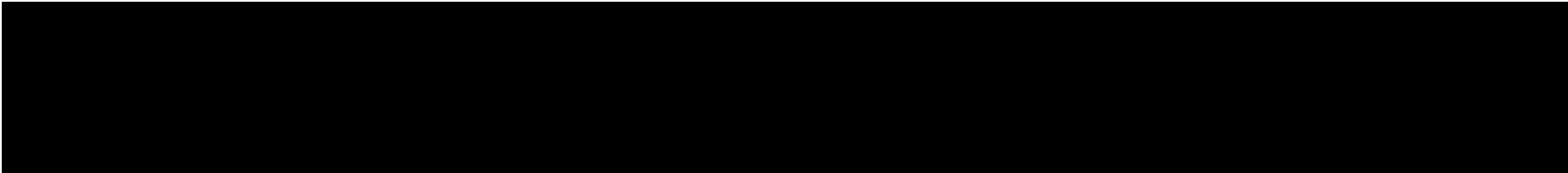


January 1, 2017 - December 31, 2017

Ameriprise Brokerage Account (cont'd)

AMERIPRISE TRUST COMPANY

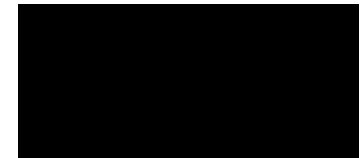
Account Activity Detail (continued)

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
Withdrawals						
						
05/24/2017	TRANSFER	SNAP INC CL A TO: 70168592-1	SNAP	-\$205.30	-10.00000	
Trade Activity						

January 1, 2017 - December 31, 2017

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVANTAGE (cont'd)

AMERIPRISE TRUST COMPANY



Account Activity Detail (continued)

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
Additions						
05/24/2017	TRANSFER	SNAP INC CL A FROM: 63274887-1	SNAP	\$205.30	10.00000	
Withdrawals						

January 1, 2017 - December 31, 2017

**AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVANTAGE (cont'd)**

AMERIPRISE TRUST COMPANY



**Account Activity Detail (continued)**

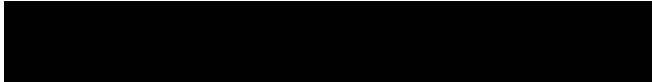
Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
Trade Activity						
07/06/2017	SALE	SNAP INC CL A	SNAP	\$172.64	10.00000	\$17.2650
Other Activity				\$11,775.00		
		Total Securities Sold				



January 1, 2017 - December 31, 2017

**AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVANTAGE (cont'd)**

AMERIPRISE TRUST COMPANY



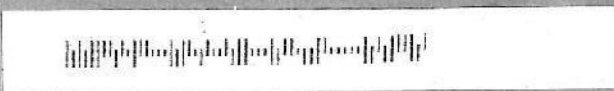
**Account Activity Detail (continued)**

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
<b>Withdrawals</b>						
03/15/2017	TRANSFER	SNAP INC CL A TO: 63274887-1	SNAP	-\$207.70	-10.00000	
<b>Total Withdrawals</b>				<b>-\$207.70</b>		
<b>Trade Activity</b>						
03/09/2017	PURCHASE	SNAP INC CL A	SNAP	-\$230.20	10.00000	\$23.0199
<b>Total Securities Purchased</b>				<b>-\$1,418.80</b>		
<b>Other Activity</b>						



JUL 06 2021

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



**From:** CA - info@SnapSecuritiesLitigation.com  
**Sent:** Friday, September 3, 2021 10:37 AM  
**To:** [REDACTED]  
**Subject:** RE: Re: Your Snap Inc. Securities Litigation Deficiency Response  
**Attachments:** Federal Notice.pdf; State Notice.pdf

Dear [REDACTED],

I am following up on your request for court review. We have noted your claim filed with a court review request and we will report this to counsel. The claim form filed are for two separate Settlements with two separate Court Approved plans of allocation. The court review request is reserved if you feel that the claims are processed or calculated incorrectly according to the plans of allocation. The objection or exclusion deadlines have passed on January 25 , 2021. Please refer to the website at [www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com) for more information. The claim was processed for the 10 shares of common stock for the purchase price less the sale price (\$5.76 per share). Once all eligible claimants losses are calculated they can participate in a pro-rata share of the Net Federal Settlement which will be divided by all of the eligible claimants according to their recognized loss. So if a claimant has a \$50 loss and another claimant has a \$1M then the claimant with a \$1M loss will receive a greater pro rata share of the Net Settlement fund. Your claim did not calculate to a recognized loss in the State Settlement as explained below and your claim calculates to a recognized loss in the Federal Settlement however at this time I am unsure if the pro rata share will be greater than \$10. If it is you will be receiving a distribution check towards the end of the year. There is no need to have a court review if you would like to participate in the Federal Settlement.

I just wanted to make sure that you fully understood the calculations of your claim prior to counsel filing the documents. If you have specific questions, issues or concerns with the way in which your claim was processed and calculated as it relates to the Court Approved Settlements please feel free to reach out me directly at [REDACTED]

Regards,

Claims Administrator (TL)  
Snap Securities Litigation  
1-855-958-0630

---

**From:** CA - info@SnapSecuritiesLitigation.com <info@SnapSecuritiesLitigation.com>  
**Sent:** Monday, August 16, 2021 4:27 PM  
**To:** [REDACTED]  
**Cc:** CA - info@SnapSecuritiesLitigation.com <info@SnapSecuritiesLitigation.com>  
**Subject:** Re: Your Snap Inc. Securities Litigation Deficiency Response

[REDACTED],

Thank you for your deficiency response. Please note that your claim in the Snap Inc. Securities Litigation is processing according to the Plan of Allocation in the Federal Matter.

In the State Matter, your claim does not calculate to a Recognized Loss according to the Plan of Allocation (found on page 13 of the State Notice, which is on the case website below). The reason for this calculation is that shares purchased during the class period and sold on or before July 25, 2017, the claim per share is the purchase price per share (not to exceed the \$17.00 IPO price) minus the sales price per share. As your shares were sold at 17.25 per share, this would not calculate to a Recognized Loss according to the plan.

**Please respond if this explanation resolves your request for court review. Additionally, please reach out if you have any questions.**

Regards,

Claims Administrator(MT)

*In re Snap Inc. Securities Litigation*

(855) 958-0630

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



DISPUTE # 16  
CLAIM NUMBER  
PL6WPYCM8V

LineNo	TransactionType	DocumentationStatus	TradeDate	NumberOfShares	PricePerShare	TotalPrice	CurrencyType	SecurityType
1	Purchases	Adequate Documentation	3/9/2017	20	28.25	572	USD	Common Stock
2	Ending		2/7/2018	20			USD	Common Stock

Type	Symbol / Cusip	Quantity	Description	Estimated Market		Estimated Annual			
				Price	Value	%	Income	Cur. Yld	
CASH	SNAP	20	SNAP INC *ADDL 20% MARG MAINT REQT*	22.53	450.60	13.56			
<b>TOTAL</b>						3,323.80	100%	45.60	

CASH ACCOUNT ACTIVITY									
Date	Transaction	Symbol / Cusip	Quantity	Tax Lot Method**	Description	Price	Amount	Balance	
					OPENING BALANCE			0.00	
03/09/17	BOUGHT	SNAP	20		SNAP INC *ADDL 20% MARG MAINT REQT*	28.25	-572.00	-572.00	
<b>CLOSING BALANCE</b>								0.00	

BANK DEPOSIT ACTIVITY				
Date	Transaction	Description	Amount	Balance
<b>OPENING BALANCE</b>				5,477.21

BANK DEPOSIT PROGRAM BALANCES*		
PROGRAM BANK	OPENING BALANCE	CLOSING BALANCE

\*Bank Deposit Program (BDP) deposits are held at the banks listed above. Deposits in BDP Accounts are eligible to be insured by the FDIC up to \$250,000 per depositor. Details on FDIC deposit insurance coverage and limitations are available at [www.fdic.gov/deposit](http://www.fdic.gov/deposit). If you have any additional deposits at any of the above banks you should monitor the total amount of deposits you have with any one bank to recognize whether you are exceeding FDIC insurance coverage. You may block a specific Program Bank from receiving your funds or withdraw your consent to participate in the Program by logging onto your Scottrade account or contacting your local Scottrade team. Scottrade Bank and Scottrade, Inc. are separate but affiliated companies. Securities products offered by Scottrade, Inc. are not deposit obligations of any of the listed banks, are subject to investment risk, are not FDIC insured, may lose value and are not bank-guaranteed.

The balance in the Bank Deposit Program in which you have a beneficial interest can be liquidated on your order and the proceeds returned to your brokerage securities account or remitted to you.

From: [REDACTED]  
Sent: Tuesday, August 31, 2021 7:32 AM  
To: [REDACTED]  
Subject: RE: Snap Securities Litigation Deficiency Notification

Dear [REDACTED]

Thank you for your email. We will keep the court review open.

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: Tuesday, August 31, 2021 10:26 AM  
To: [REDACTED]  
Subject: Re: Snap Securities Litigation Deficiency Notification

**Security Notice: This email originated outside of JND. Use caution when clicking links or opening attachments.**

Thank you for your note, [REDACTED] I need to reserve a decision on resolution until I can see the actual amount you would propose.

Thank you,  
[REDACTED]

From: [REDACTED]  
Sent: Tuesday, August 31, 2021 7:37 AM  
To: [REDACTED]  
Subject: RE: Snap Securities Litigation Deficiency Notification

Dear [REDACTED]

Your claim will be calculated for the 20 shares using the artificial inflation at the time of the purchase (\$10.08). We do not know how much your distributable amount will be at this time, since as I mentioned below it will be a pro-rata share of the Federal Net Settlement. The pro-rata share will be determined once we calculate all of the eligible claims losses. **Can you confirm that we can resolve your court review?**

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: Monday, August 30, 2021 11:55 PM  
To: [REDACTED]  
Subject: Re: Snap Securities Litigation Deficiency Notification

**Security Notice: This email originated outside of JND. Use caution when clicking links or opening attachments.**

Thanks, [REDACTED] Please send us our share of the settlement ASAP. Thank you for your help.

Best regards,  
[REDACTED]

From: [REDACTED]  
Sent: Thursday, August 26, 2021 2:09 PM  
To: [REDACTED]  
Subject: RE: Snap Securities Litigation Deficiency Notification

Dear [REDACTED]

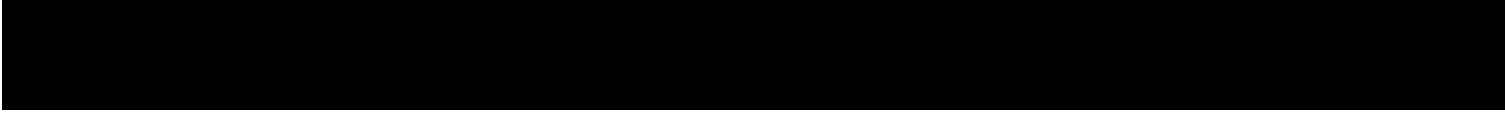
I am following up on my last email and call. You do not need to request a court review to participate in the Federal Settlement. The court review is reserved if you believe your claim is processed and calculated incorrectly according to the Court Approved Plan of Allocation. Your claim is calculated in the Federal Settlement using the artificial inflation (\$10.08) at the time of the purchase for the 20 shares. We are looking to distribute towards the end of the year and if your distribution amount is \$10 or greater you will receive a distribution check. We do not know what your payment will be at this time since we need to calculate everyone who is eligible and then the Net Settlement Fund (Fund less fees and expenses) gets

#19088

distributed using a pro rata share based on everyone's losses. So if someone has a \$1M in losses they would get more than someone with \$1K in losses. **Please respond to let us know if we can resolve the court review.** If you would like to call me on my direct line [REDACTED].

Regards,

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

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**From:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)  
**Sent:** Friday, July 9, 2021 11:56 AM  
**To:** [REDACTED]  
**Subject:** RE: Snap Securities Litigation Deficiency Notification

Dear Mr. [REDACTED] [REDACTED]

That is correct, we are processing claim PL6WPYCM8V for 20 shares purchased within the class period on 3/9/2017. The Federal Settlement will be calculation using the artificial inflation at the time of the purchase per share and this calculation can be found on the website at [www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com) on page 23. Specifically for the State Settlement on page 14 (screen shot of the state notice below) of the notice for shares retained at the end of February 7, 2018 the claim per share is \$0.00 (reflecting that the February 7, 2018 closing price of \$20.75 per share was greater than the \$17.00 per share IPO price ie the stock price had fully rebounded by February 7, 2018. There is nothing further to do for participation in the Federal Settlement and your claim is being processed for the 20 shares purchased on 3/9/2017. The calculation for the Federal Settlement can be found on page 23 of the notice. Specifically if you held the shares a the end of the 90 lookback period November 8, 2017 your claim will be calculated using the lesser of artificial inflation at the time of the purchase \$10.08 or the purchase price less the \$14.64 which is the average closing price for the 90 day lookback period.  
**Please let us know if this explanation resolves the court review request.**  
**Screen Shot of State Notice Calculations**

Settlement Fund. The Settlement Fund less taxes, tax expenses, ~~not to exceed~~ claims administration expenses, approved attorneys' fees and expenses as well as any awards to the Plaintiffs (the "Net Settlement Fund") shall be distributed to members of the Settlement Class who submit valid Proofs of Claim ("Authorized Claimants").

The Claims Administrator shall determine each Authorized Claimant's *pro rata* share of the Net Settlement Fund based upon each Authorized Claimant's "Recognized Loss." The Recognized Loss formula is not intended to be an estimate of the amount of what a Settlement Class Member lost or might have been able to recover after a trial; nor is it an estimate of the amount that will be paid to Authorized Claimants pursuant to the Settlement. The Recognized Loss formula is simply the basis upon which the Net Settlement Fund will be proportionately allocated to Authorized Claimants.

A claim will be calculated as follows:

For shares of Snap common stock that were purchased in or otherwise traceable to the IPO,<sup>8</sup> from March 2, 2017 through July 29, 2017, and

1. 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;
2. sold from July 26, 2017 through February 7, 2018, the claim per share is the purchase price per share (not to exceed the \$17.00 per share IPO price) minus the greater of either: (i) the sales price per share, *or* (ii) \$13.89 per share (the July 25, 2017 closing price, the date the first suit was filed in State Court); or
3. retained at the end of February 7, 2018, the claim per share is \$0.00 (reflecting that the February 7, 2018 closing price of \$20.75 per share was greater than the \$17.00 per share IPO price, *i.e.*, the stock price had fully rebounded by February 7, 2018).

<sup>8</sup> Whether a purchase is traceable to the IPO may be established by demonstrating that the shares were purchased between March 2, 2017 and March 7, 2017 (inclusive), or by documentation demonstrating that the specific shares purchased were issued in the IPO.

Regards,

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

**From:** [REDACTED]  
**Sent:** Friday, July 9, 2021 11:08 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 that the Court review the full rejection of my claim.

I explained in materials previously provided to you, which your note below fails to acknowledge, that my SNAP ownership entitles me to a portion of the settlement. I just spoke with [REDACTED] at the number listed below (she said she is located in New York). She informed me that there had been two claims submitted, that one of them included the required documentation, that the state claim cannot be paid, and that the federal claim is being determined now. [REDACTED] noted that she was removing the duplicate submission and that I will receive word on the federal determination of amounts due to me soon.

Thank you for your consideration.

Respectfully,  
[REDACTED], as parent and guardian of minor child owner and class member

[REDACTED]  
[REDACTED], Texas [REDACTED]  
[REDACTED]

#19090

From: [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)> on behalf of [info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com) <[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)>

Sent: Thursday, July 8, 2021 7:37 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 L Allocation for the State Action and is therefore, ineligible to receive a payment from the Net Settlement Fund in the State Settlement. However, the claim may calculate to a recognized to be eligible for a payment from the \$154,687,500 Federal 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 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 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 # 17  
CLAIM NUMBER  
P6JAS3WY7E



LineNo	TransactionType	DocumentationStatus	TradeDate	NumberOfShares	PricePerShare	TotalPrice	CurrencyType	SecurityType
1	Purchases		6/10/2017	2	28	63	USD	Common Stock
3	Lookback	Adequate Documentation		5			USD	Common Stock
5	Ending		2/7/2018	2			USD	Common Stock
6	Sales	Adequate Documentation	2/7/2018	5	19.83	92.18	USD	Common Stock

# History & Statements

[Transactions](#) | 
 [Statements](#) | 
 [Confirmations](#) | 
 [Shareholder Library](#)

Type: All transaction types

Symbol(s): snap [Symbol lookup](#)  
(separate symbols with commas)

View range: Month-to-date | 1 day 7 days 14 days 30 days 60 days

View year: 2021 2020 2019 **2018** 2017 2016 2015 2014 [Show More...](#)

View dates: Jan. 1 2018 to: Dec. 31 2018  
You can search a date range of up to one year.

Sweeps:  Hide sweeps  
Sweeps are uninvested cash transactions that move in and out of cash alternatives.

[View](#) or [Download](#)

## Account Balances

1/1/2018 Cash balance	---
12/31/2018 Cash balance	\$0.24
<b>Net change</b>	---

## Looking for tax documents?

To find 1099s and other tax documents, go to the [Tax Center](#).

### Search results for 1/1/2018 to 12/31/2018

Date/Time	Description	Amount	Commission	Reg Fee	Details
02/07/2018	Bought 5 SNAP @ 18.5144	-99.52	6.95	0.00	<a href="#">▶</a>
02/08/2018	Sold 5 SNAP @ 19.8255	92.18	6.95	0.00	<a href="#">▶</a>

[Quote](#) Options: Enter underlying symbol and click Chain | Index: use "\$" (e.g. \$DJI)

**From:** CA - info@SnapSecuritiesLitigation.com  
**Sent:** Friday, July 16, 2021 9:52 AM  
**To:** 'J [REDACTED] [REDACTED]  
**Subject:** RE: Snap Securities Litigation Deficiency Notification

Dear J [REDACTED] [REDACTED]

We have reviewed your claim for both the Federal and State Settlements.

I have reviewed your online claim submitted on 1/2/2021 for both the State and Federal Settlements. The claim as submitted will not calculate to recognized losses for the State Settlement since shares retained at the end of February 7, 2018 the claim per share is \$0.00 (reflecting that the February 7, 2018 closing price of \$20.75 per share was greater than the \$17.00 per share IPO price ie the stock price had fully rebounded by February 7, 2018. Please refer to page 14 of the state notice which explains the calculations.

There is nothing further to do for participation in the Federal Settlement and your claims are being processed for the 2 shares purchased 6/10/2017 which there was no supporting documentation submitted. The documentation submitted supports 5 shares purchased outside the class period. The calculation for the Federal Settlement can be found on page 23 of the notice on the website at [www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com). Specifically if you held the shares at the end of the 90 lookback period November 8, 2017 your claim will be calculated using the lesser of **artificial inflation at the time of the purchase \$3.56** or the purchase price of \$28.00 less the \$14.64 which is the average closing price for the 90 day lookback period. Please note even if you are eligible in the Federal Settlement and your claim calculates to a loss; all claimants payments will be made on a pro-rata basis and only claimants who would receive at least a \$10 payment will receive funds from the Net Settlement. If you have additional transactions and shares that your would like to claim please send in those shares with the supporting documentation.

<b>TABLE 1</b>		
<b>Estimated Alleged Artificial Inflation in Snap Common Stock</b>		
<b>From</b>	<b>To</b>	<b>Inflation Per Share</b>
3/2/2017	5/10/2017	\$10.08
5/11/2017	6/6/2017	\$5.18
6/7/2017	6/7/2017	\$4.33
6/8/2017	7/10/2017	\$3.56
7/11/2017	8/10/2017	\$2.01
8/11/2017	Thereafter	\$0.00

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

Regards,

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

---

**From:** [REDACTED] [REDACTED] <[REDACTED]>  
**Sent:** Wednesday, July 14, 2021 9:20 PM  
**To:** CA - info@SnapSecuritiesLitigation.com <info@SnapSecuritiesLitigation.com>  
**Subject:** Re: Snap Securities Litigation Deficiency Notification

Claims Administrator,

#19095

I am requesting that the Court review the rejection of my Claim -  
Suffered a recognized loss under the Federal Action's Plan of Allocation and eligible for a payment.  
Please contact me with any questions. Timely, review is appreciated regarding this matter.

Sincerely,

[REDACTED]

On 07/08/2021 7:33 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 for the State Action and is therefore, ineligible to receive a payment from the Net Settlement Fund in the State Settlement. **However, the claim may calculate to a recognized loss under the Federal Action's Plan of Allocation and may be eligible for a payment from the \$154,687,500 Federal 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 # 18  
CLAIM NUMBER  
DZPTUK9YJ5

JAN 25 2021

# 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

[Redacted]

Co-Beneficial Owner's Last Name

[Redacted]

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

[Redacted]

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

[Redacted]

Address 1 (street name and number)

[Redacted]

Address 2 (apartment, unit or box number)

[Redacted]

City

[Redacted]

State

MI

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
3 / 3 / 2017	10	\$ 26.47	\$ 264.70	<input checked="" 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>

10

<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
4/12/2019	10	\$ 11.98	\$ 119.80	<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."				Confirm Proof of Holding Position Enclosed <input type="checkbox"/>
<input style="width: 200px; height: 20px;" type="text" value="10"/>				

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

Date Jan. 19 2021



Print claimant name here

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.)

Ameriprise ONE Financial Account (cont'd)

Account #

Account Activity Detail (continued)

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
<b>Trade Activity</b>						
[REDACTED]						
03/03/2017	PURCHASE	SNAP INC CL A	SNAP	-\$339.70	10.00000	\$26.4700
		<b>Total Securities Purchased</b>		<b>-\$4,160.04</b>		
<b>Other Activity</b>						
		Other				

# Ameriprise ONE Financial Account (continued)

Account #: [REDACTED]

## Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
<b>Deposits</b>						
<b>Cash deposits</b>						
[REDACTED]						
<b>Securities sold</b>						
04/12/2019	SALE	SNAP INC CL A	SNAP	-10.000	\$11.9800	\$93.84
<b>Total Trade activity</b>						<b>-\$2,522.96</b>
<b>Income</b>						

[REDACTED]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

MI

[Redacted]

20 JAN 2021 PM 8 L

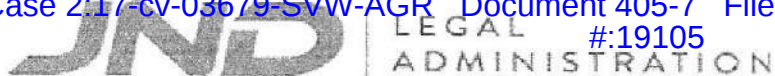


JAN 25 2021

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

98111-941414

Ex. D  
Pg. 277



#19105

Claim ID: DZPTUK9YJ5

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

JUL 06 2021

Email: info@SnapSecuritiesLitigation.com  
Toll-Free Number: 1-855-958-0630  
Settlement Website: www.SnapSecuritiesLitigation.com

Mailing Date: 6/25/2021  
Response Due Date: 07/15/2021

Claim ID: DZPTUK9YJ5

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]  
[REDACTED] VI [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**

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

**CLAIM DOES NOT CALCULATE TO A RECOGNIZED LOSS UNDER STATE  
PLAN OF ALLOCATION FOR THE STATE SETTLEMENT  
INADEQUATE DOCUMENTATION PROVIDED FOR  
TRANSACTION/POSITION**



**Explanation of Claim Deficiency/Ineligibility:**

**CLAIM DOES NOT CALCULATE TO A RECOGNIZED LOSS UNDER STATE PLAN OF ALLOCATION FOR THE STATE SETTLEMENT**

When calculated in accordance with the Plan of Allocation set forth in the State Notice, the Claim referenced above does not calculate to a Recognized Loss and is, therefore, ineligible to receive a payment from the Net Settlement Fund in the State Settlement.

If the Claim calculates to a Recognized Claim under the Federal Action's Plan of Allocation the claim will be processed accordingly and may be eligible for a payment from the Federal Settlement.

**How To Fix:**

You can resolve this condition of ineligibility only by submitting additional purchase transactions of Snap Class A common stock during the State Action Class Period, i.e., from March 2, 2017, through July 29, 2017, inclusive, that were not previously reflected in your Claim and which make your Claim calculate to a Recognized 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).

**Explanation of Transaction Deficiency/Ineligibility:**

**INADEQUATE DOCUMENTATION PROVIDED FOR TRANSACTION/POSITION**

Documentation provided for the transaction(s)/position set forth in the chart below does not meet the requirements for supporting documentation.

**How To Fix:**

You can resolve this deficiency by submitting acceptable documentation to support the transaction(s)/position reflected in the chart below. All transactions, and the number of shares held at close of trading on February 7, 2018, must be properly documented. If an entry listed in the chart is for a transaction between March 2, 2017 and August 10, 2017, the supporting documentation for each transaction must reflect the purchase/sale date, the number of shares purchased/sold, and the price paid/received per share. With respect to the required "holding" position, the documentation need only support the number of shares held as of the date set forth in the Claim Form.

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

**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





**Transaction Deficiency Details:**

**INADEQUATE DOCUMENTATION PROVIDED FOR TRANSACTION/POSITION**

<b>Security Type</b>	<b>Transaction Type</b>	<b>Trade Date</b>	<b>Number Of Shares</b>	<b>Share Price</b>	<b>Total Price</b>
Common Stock	Purchases	03/03/2017	10.00	26.47	264.70
Common Stock	Sales	04/12/2019	10.00	11.98	119.80

July 1, 2021

From: [REDACTED]  
[REDACTED]  
[REDACTED], MI [REDACTED]

To: Snap Securities Litigation  
C/O JND Legal Administration  
P.O. Box 91314  
Seattle, WA 98111

Re: Claim ID DZPTUK9755

To Whom It May Concern:

I request that the Court review the full or partial rejection of the claim.

I am contesting the full or partial rejection of the claim because I only sent the pages from my statement(s) showing the SNAP transactions. Apparently, you wanted my entire brokerage statement not just the pages showing the transactions.

Should you have any question please contact me at [REDACTED] or by email at [REDACTED]

Sincerely,

[REDACTED]  
[REDACTED]

Enc: 2017 and 2019 Annual Ameriprise Brokerage Statements  
Copy of letter received from SNAP Securities Litigation

January 1, 2017 - December 31, 2017

Account #

**Ameriprise ONE Financial Account (cont'd)**



**Account Holdings (continued)**

Symbol/Cusip Rating	Description	Quantity	Ending Price	Ending Value	Cost Basis <sup>1</sup>	Estimated		Yield
						Unrealized Gain/Loss	Annual Income	
<b>Equities</b>								
SNAP	SNAP INC CL A	10.00000	\$14.6100	\$146.10	\$339.70	-\$193.60	\$0	0.00%
<b>Total Equities</b>				\$4,593.36	\$4,160.04	\$433.32	\$54	
<b>Total Account Holdings</b>				\$4,613.69	\$4,160.04	\$433.32	\$54	

<sup>1</sup> Cost basis amounts are not a measure of investment return or performance. For investment performance information please contact your financial advisor. These amounts estimate the unrealized gain or loss on the securities you have purchased. Cost basis amounts on your statement are provided for informational purposes only and may be incomplete or unavailable for some of your holdings at this time. For tax preparation, please refer to your year-end tax package and consult your tax advisor.

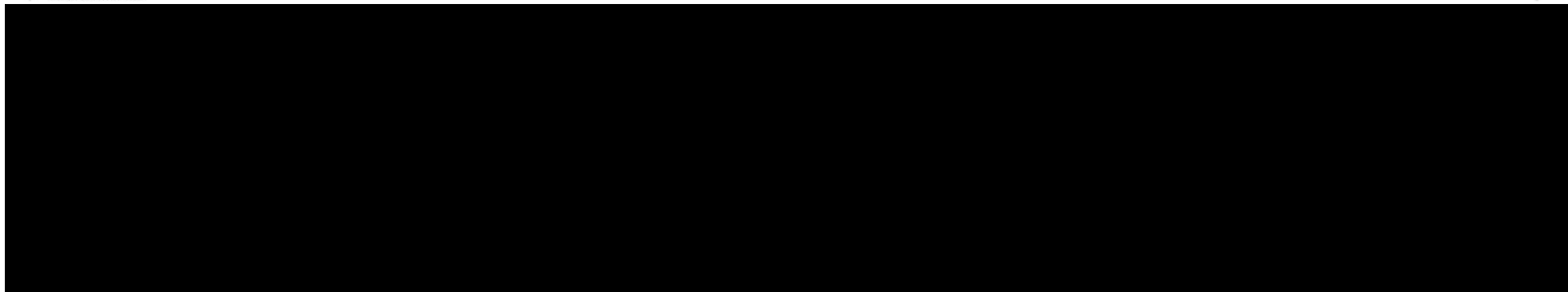
<sup>2</sup> Ameriprise Insured Money Market Account (AIMMA) deposits are FDIC-insured within applicable limits, are not considered securities covered by SIPC and represent direct obligations of the Program Banks. You may opt out of depositing your funds at listed Program Banks as outlined in your Brokerage Client Agreement.

<sup>5</sup> Any balances held in AIMMA or a money market mutual fund can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your instructions.

<sup>7</sup> Ending value amounts for Account Holdings represent information posted as of trade date and thus may include transactions that have not settled as of the date of this statement. Total Value is derived from both assets held by the firm in your account, as well as assets held away which is reported for convenience purposes. See the Disclosures section of this statement for more information.

**Account Activity Detail**

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
<b>Additions</b>						



January 1, 2017 - December 31, 2017

Ameriprise ONE Financial Account (cont'd)

Account #

Account Activity Detail (continued)

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
Trade Activity						
[REDACTED]						
03/03/2017	PURCHASE	SNAP INC CL A	SNAP	-\$339.70	10.00000	\$26.4700
Total Securities Purchased				-\$339.70		
Other Activity						



## Ameriprise ONE Financial Account (continued)

Account #: [REDACTED]

### Your account activity - continued

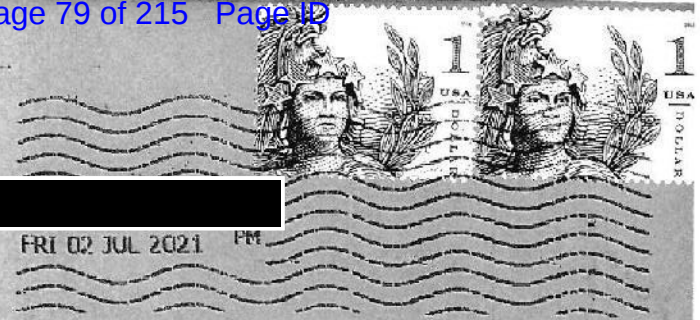
Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
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### Your realized gains and losses details

Date sold	Quantity	Description	Covered	Date acquired	Cost basis	Proceeds	Gain or loss
04/12/2019	10.000	SNAP INC CL A*		03/03/2017	\$339.70	\$93.84	-\$245.86

\*You specifically identified these shares for sale.

[REDACTED]  
MI [REDACTED]



JUL 06 2021

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

**From:** CA - info@SnapSecuritiesLitigation.com  
**Sent:** Wednesday, September 1, 2021 2:08 PM  
**To:** [REDACTED]  
**Cc:** [REDACTED]  
**Subject:** RE: Snap Securities Settlement Litigation Claim No DZPTUK9YJ5  
**Attachments:** Federal Notice.pdf; State Notice.pdf

Dear [REDACTED],

We are wrapping up these cases shortly and would like to confirm that we can resolve your court review. The court review is reserved if you believe that your claim is processed or calculated incorrectly according to the court approved plans of allocations which can be found on the website at [www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com). I have also included the notices for your reference. You do not need a court review to participate in the Federal Settlement and your claim is calculated for the 10 shares based on the artificial inflation at the time of the purchase (\$10.08) per share. You will be receiving a distribution towards the end of the year if your pro-rata share of the Net Settlement fund is \$10 or more. The pro rata share is calculated based on all eligible claimants losses distributed on a pro rata basis. So as an example if a claimant has a \$1K in losses they will receive a distribution amount less than then if a claimant has \$1M in losses. Please confirm the resolution of your court review or please give me a call at [REDACTED] to discuss the reasons for your court review.

Regards,

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

---

**From:** CA - info@SnapSecuritiesLitigation.com  
**Sent:** Monday, August 16, 2021 12:36 PM  
**To:** '[REDACTED]' >  
**Subject:** Snap Securities Settlement Litigation Claim No DZPTUK9YJ5

Dear [REDACTED],

I am now seeing that it appears that you have not received these emails below since we had [REDACTED] as opposed to [REDACTED]. I will update your claim to include the corrected email address. Sorry for the confusion. Let me know if you read through the email chain if you still have questions.

Thanks.  
Regards,

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



**From:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)  
**Sent:** Wednesday, August 11, 2021 2:31 PM  
**To:** [REDACTED]  
**Subject:** FW: Snap Securities Settlement Litigation Claim No DZPTUK9YJ5

Dear [REDACTED],

I am following up on your request for court review. The documentation deficiencies on your claim have been resolved. We have processed your claim for the 10 shares and you are eligible to participate in the Federal Settlement but since you held on to the shares through 2/7/2018 the claim does not calculate to a loss for the State Court Approved Plan of Allocation. If your pro rata share of the Net Settlement Funds is \$10 or greater you will get a distribution for the Federal Settlement towards the end of the year. Since your claim is no longer deficient please let us know if we should resolve your court review.

Regards,

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

---

**From:** [REDACTED] >  
**Sent:** Thursday, July 15, 2021 2:32 PM  
**To:** [REDACTED]  
**Subject:** FW: Snap Securities Settlement Litigation Claim No DZPTUK9YJ5

[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.

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**From:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)  
**Sent:** Thursday, July 15, 2021 2:20 PM  
**To:** [REDACTED]  
**Subject:** Snap Securities Settlement Litigation Claim No DZPTUK9YJ5

Dear [REDACTED] [REDACTED]

We have reviewed your claim and your supporting documentation for both the State and Federal Settlements. We have processed your supporting documentation and they are sufficient to resolve your deficiency for supporting documentation. The claim, does not calculate to a Recognized Loss in accordance with the Court-approved Plan of Allocation for the State Action and is therefore, ineligible to receive a payment from the Net Settlement Fund in the State Settlement. **However, the claim may calculate to a recognized loss under the Federal Action's Plan of Allocation and**

may be eligible for a payment from the \$154,687,500 Federal Settlement Fund. The claim as submitted will not calculate to recognized losses for the State Settlement since shares retained at the end of February 7, 2018 the claim per share is \$0.00 (reflecting that the February 7, 2018 closing price of \$20.75 per share was greater than the \$17.00 per share IPO price ie the stock price had fully rebounded by February 7, 2018. **(page 14 of the notice).**

There is nothing further to do for participation in the Federal Settlement and your claims are being processed for the 10 shares. The calculation for the Federal Settlement can be found on page 23 of the notice on the website at [www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com). Specifically if you held the shares at the end of the 90 lookback period November 8, 2017 your claim will be calculated using the lesser of artificial inflation at the time of the purchase \$10.08 or **the purchase price of \$24.68 less the \$14.64** which is the average closing price for the 90 day lookback period.

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

Regards,

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

DISPUTE # 19  
CLAIM NUMBER  
PJFNRYRV5B6

LineNo	TransactionType	TradeDate	NumberOfShares	PricePerShare	TotalPrice	CurrencyType	SecurityType
1	Purchases	7/20/2017	12	24	31	USD	Common Stock
2	Purchases	5/16/2017	10	24	42	USD	Common Stock
3	Purchases	4/13/2017	5	14	20	USD	Common Stock

**From:** CA - info@SnapSecuritiesLitigation.com  
**Sent:** Friday, July 9, 2021 10:27 AM  
**To:** [REDACTED]  
**Subject:** RE: Snap Securities Litigation Deficiency Notification

Sir,

Please let me know the best time and phone number to reach you at so that we can discuss your claim and process it correctly.

Thanks.

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

---

**From:** [REDACTED]  
**Sent:** Friday, July 9, 2021 1:23 PM  
**To:** CA - info@SnapSecuritiesLitigation.com <info@SnapSecuritiesLitigation.com>  
**Subject:** Re: Snap Securities Litigation Deficiency Notification

I Used Robinhood To Purchase The Snap Chat Stock 3 Years Ago.

On Fri, Jul 9, 2021, 12:10 PM [REDACTED] wrote:

I Don't Have Access To That Account That I'd Purchased The Stock But What I Do Remember Was I'd Bought Them At \$127 Dollars At The Time And Then Resold Them 3 Days Later.

On Fri, Jul 9, 2021, 12:07 PM CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Dear Mr [REDACTED],

I reached out in the prior email so that we might have a conversation to further explain your claim.

Regards,

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

---

**From:** [REDACTED] >  
**Sent:** Friday, July 9, 2021 1:01 PM  
**To:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>  
**Subject:** Re: Snap Securities Litigation Deficiency Notification

I Would Like The Courts To Review My Case

On Fri, Jul 9, 2021, 11:43 AM [REDACTED] wrote:

No I'd Bought The Shares And Then I'd Sold Them.

On Fri, Jul 9, 2021, 6:56 AM CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Dear Mr. [REDACTED]

The claim submitted is for both the Federal and State Settlement. There is nothing further needed to process the Federal claim but the State claim does not calculate to a recognized loss which the calculations can be found on the website at [www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com). Specifically for the State Settlement on page 14 (screen shot of the state notice below) of the notice for shares retained at the end of February 7, 2018 the claim per share is \$0.00 (reflecting that the February 7, 2018 closing price of \$20.75 per share was greater than the \$17.00 per share IPO price ie the stock price had fully rebounded by February 7, 2018. We have reviewed your claim filed online 2/28/2021 for 27 shares purchased within the class period. There is no supporting documentation with this claim and there is no indication of when these shares were sold so it is assumed that these are held through February 7, 2018. **Please let us know if this explanation satisfies your request for the court review.**

Regards,

Claims Administrator (TL)  
Snap Securities Litigation  
1-855-958-0630

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

---

**From:** [REDACTED]

**Sent:** Friday, July 9, 2021 2:16 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 Would Like The Courts To Review Of My Case As Of Sometime In March Of 2017 To July Of 2017 Because I Have Invested In Snap Chat At The Time I Don't Remember When I Have Snap Chat Has Those Records.

On Thu, Jul 8, 2021, 8:26 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 for the State Action and is therefore, ineligible to receive a payment from the Net Settlement Fund in the State Settlement. However, the claim may calculate to a recognized loss under the Federal Action's Plan of Allocation and may be eligible for a payment from the \$154,687,500 Federal Settlement Fund.

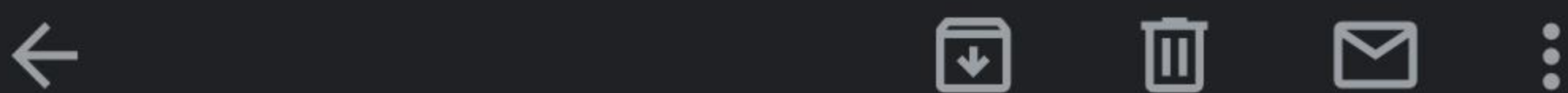
If you disagree with how the Court-approved Plan of Allocation was applied to the claim, you may request Court review of our administrative determination. To request Court review, you must reply back, no later than 20 days from the date of this email. Your reply, must: (1) specifically state that you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



# Please Update Your Account Information

Inbox



**Robinhood** 6/13/2020

to me ▾



Hi [redacted]

Thanks for using **Robinhood** for the past 3 years!

To make sure we're serving you the best we can, please review your account information and investment profile and update anything that may have changed.

If you have any questions, please feel free to respond to this email. We're here to help.

Sincerely,  
The **Robinhood** Team  
[robinhood.com](https://robinhood.com)





**From:** CA - info@SnapSecuritiesLitigation.com  
**Sent:** Friday, August 13, 2021 8:30 AM  
**To:** [REDACTED]  
**Subject:** RE: Snap Securities Litigation Deficiency Notification

Dear [REDACTED] [REDACTED]

We spoke back in July and you were going to let me know when you sold these 27 shares. We have not received your documentation for the 27 shares nor have you indicated whether these were sold or held as of 2/7/2018. The claim as submitted shows purchase prices that are not in line with prices that these shares traded on these specific days. I have included the transactional data submitted online below as well as showed you what the total price should calculate. The highlighted data are the transactions that were entered online on 2/8/2021. As we have previously explained we processed your claim for both the Federal and State Settlement and while the claim does not calculate to a recognized loss for the State Settlement your claim will be calculated for the Federal Settlement. These are for two separate Settlements with two separate plans of allocations. In the State Settlement (page 14 of the State Notice) if you retained the shares as of 2/7/2018 the claim will calculate to \$0. In the Federal Settlement (page 23 of the Federal Notice) your claim will calculate using the lesser of the artificial inflation at the time of the purchase or the purchase price less \$14.64 (avg closing price at the lookback). These notices along with additional information about the settlement can be found on the website at [www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com).

LineNo	TransactionType	TradeDate	NumberOf Shares	PricePerShare	TotalPrice	Total Price If Multiplied the Shares by the Price per Share
1	Purchases	7/20/2017	12	\$ 24.00	\$ 31.00	\$ 288.00
2	Purchases	5/16/2017	10	\$ 24.00	\$ 42.00	\$ 240.00
3	Purchases	4/13/2017	5	\$ 14.00	\$ 20.00	\$ 70.00

Regards,

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

---

**From:** [REDACTED]  
**Sent:** Friday, August 13, 2021 8:40 AM  
**To:** CA - info@SnapSecuritiesLitigation.com <info@SnapSecuritiesLitigation.com>  
**Subject:** Re: Snap Securities Litigation Deficiency Notification

I'm Still Not Satisfied I Want A Review From The State.

On Thu, Aug 12, 2021, 3:12 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 for the State Action and is therefore, ineligible to receive a payment from the Net Settlement Fund in the State Settlement. However, the claim may calculate to a recognized loss under the Federal Action's Plan of Allocation and may be eligible for a payment from the \$154,687,500 Federal 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, August 16, 2021 6:37 AM  
**To:** [REDACTED]  
**Subject:** Re: 8f28f16c-b3e8-4cf0-9265-850b25145d3b.pdf

Dear Claimant,

Thank you for submitting your deficiency response in the Snap Securities Litigation. We will review and process the claim accordingly.

Please note that we are currently reviewing and processing many deficiency responses and therefore the processing takes time. We suggest that you follow up with us in the upcoming weeks regarding the status of your claim.

Regards,

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

---

**From:** [REDACTED]  
**Sent:** Friday, August 13, 2021 7:36 PM  
**To:** CA - info@SnapSecuritiesLitigation.com <info@SnapSecuritiesLitigation.com>  
**Subject:** 8f28f16c-b3e8-4cf0-9265-850b25145d3b.pdf

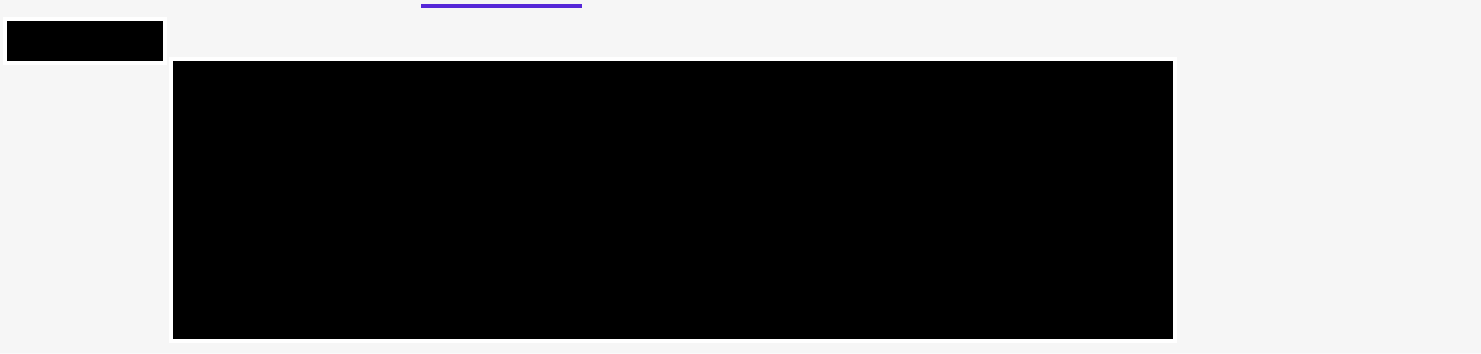
DISPUTE # 20  
CLAIM NUMBER  
PKZUNQTE2R

LineNo	TransactionType	TradeDate	NumberOfShares	PricePerShare	TotalPrice	CurrencyType	SecurityType
1	Purchases	8/7/2017	50	13.6	680	USD	Common Stock
2	Purchases	3/2/2017	50	24.2	1,209.99	USD	Common Stock
3	Sales	1/17/2020	50	19.09	954.72	USD	Common Stock
4	Sales	6/25/2020	50	24.01	1,200.46	USD	Common Stock
5	Ending	2/7/2018	100			USD	Common Stock

# Portfolios

Transfer Money

Positions Performance & Value Margin **Gains & Losses** Analysis Estimated Income



Time Period: Custom | Date From: 01/07/2019 | Date Closed: 02/08/2021

Filters

Filter by Symbol/CUSIP: SNAP | Security Types: All securities | Covered: All | Term: All

Total Gain: **\$265.19** | Short-Term Gain: **\$0.00** | Long-Term Gain: **\$265.19** | Deferred Loss: **\$0.00** | Total Commission & Fees: **\$15.06**

Symbol	Quantity #	Date	Cost/Share \$	Total Cost	Date	Price/Share \$	Proceeds	Gain \$	Deferred Loss \$	Term	Lot Selection	Swap Lot Action
SNAP	100	--	--	1,889.99	--	--	2,155.18	265.19	0.00	Long	--	
Sell	50	08/07/2017	13.60	680.00	01/17/2020	19.0944	954.72	274.72	--	Long	Specific ...	
Sell	50	03/02/2017	24.1998	1,209.99	06/25/2020	24.0092	1,200.46	-9.53	--	Long	FIFO	
<b>Total</b>				<b>\$1,889.99</b>			<b>\$2,155.18</b>	<b>\$265.19</b>	<b>--</b>			

As of 02/05/21

Looking for more tax information?



We understand it's hard to find what you need to understand, plan, and manage your taxes during tax season. That's why we created the Tax Center - one place for all your tax needs.

[Go to Tax Center](#)



For Unrealized Gains & Losses, please visit your portfolio's Positions page.

[View Positions](#)

Looking to learn more?

[Tax-loss harvesting](#)

[Cost-basis](#)

[Advantages of tax-deferred retirement accounts](#)

**From:** CA - info@SnapSecuritiesLitigation.com  
**Sent:** Wednesday, July 14, 2021 11:44 AM  
**To:** [REDACTED]  
**Subject:** RE: Snap Securities Litigation Deficiency Notification

Dear [REDACTED]

I have reviewed your online claim submitted on 2/8/2021. Your claim is submitted with purchases of 100 shares within the class period. The claim as submitted will not calculate to recognized losses for the State Settlement since shares retained at the end of February 7, 2018 the claim per share is \$0.00 (reflecting that the February 7, 2018 closing price of \$20.75 per share was greater than the \$17.00 per share IPO price ie the stock price had fully rebounded by February 7, 2018.

There is nothing further to do for participation in the Federal Settlement and your claims are being processed for the 100 shares. The calculation for the Federal Settlement can be found on page 23 of the notice on the website at [www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com). Specifically if you held the shares at the end of the 90 lookback period November 8, 2017 your claim will be calculated using the lesser of artificial inflation at the time of the purchase 3/2/17 \$10.08 and 8/7/17 \$2.01 or the purchase price less the \$14.64 which is the average closing price for the 90 day lookback period. Only 50 of the shares purchased on 3/2/2017 will calculate to a loss since the shares purchased on 8/7/2017 at purchase price of \$13.60 is less than the \$14.64. I have included a screen shot from the notice showing the artificial inflation schedule.

TABLE 1 Estimated Alleged Artificial Inflation in Snap Common Stock		
From	To	Inflation Per Share
3/2/2017	5/10/2017	\$10.08
5/11/2017	6/6/2017	\$5.18
6/7/2017	6/7/2017	\$4.33
6/8/2017	7/10/2017	\$3.56
7/11/2017	8/10/2017	\$2.01
8/11/2017	Thereafter	\$0.00

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

Regards,

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

---

**From:** [REDACTED] <[REDACTED]>  
**Sent:** Tuesday, July 13, 2021 2:16 PM  
**To:** CA - info@SnapSecuritiesLitigation.com <info@SnapSecuritiesLitigation.com>  
**Subject:** Re: Snap Securities Litigation Deficiency Notification

- 1) Request that the Court review the full rejection of your Claim.
- 2) There was a loss.
- 3) Documentation was already provided, look in your files.

On Thu, Jul 8, 2021 at 9:37 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 for the State Action and is therefore, ineligible to receive a payment from the Net Settlement Fund in the State Settlement. However, the claim may calculate to a recognized loss under the Federal Action's Plan of Allocation and may be eligible for a payment from the \$154,687,500 Federal 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 # 21  
CLAIM NUMBER  
PT3ZMA5HRS

LineNo	TransactionType	DocumentationStatus	TradeDate	NumberOfShares	PricePerShare	TotalPrice	CurrencyType	SecurityType
1	Purchases	Adequate Documentation	3/3/2017	100	26.5	2,659.99	USD	Common Stock
2	Sales	Adequate Documentation	6/14/2017	100	18.02	1,802.19	USD	Common Stock



Mon Jan 04 2021 8:23:23 PM EST

[Export data](#) | [Printer-friendly page](#)

### Cost Basis

Provided by GainsKeeper

GAINSKEEPER®

View your realized and unrealized gains and losses. Click [here](#) to see tax lots for a position. Click [here](#) for more features.

Please note: Information in this section is delayed. Purchases will not appear until the next day.

#### FAQs

- [Learn about cost basis tracking](#)
- [Learn more about cost basis reporting](#)
- [Does my tax lot ID method apply to my tax-exempt accounts?](#)

[Realized Gain/Loss](#) | [Unrealized Gain/Loss](#) | [Unsettled Closed Positions](#) | [Gain / Loss Reports](#) | [Expand All](#) | [Edit your GainsKeeper cost basis](#)

Filter: [YTD](#) | Select tax year: 2017 from: January 1 to: December 31 View

Totals: Cost 11,374.89 Proceeds 10,428.47 Gain (\$) -946.42 Gain (%) -8.32

Symbol	Description	Trans type	Qty	Open date	Cost	Close date	Proceeds	Gain (\$)	Gain (%)	Term
SNAP	SNAP INC - A	Sell.FIFO	100	03/03/17	2,659.99	06/14/17	1,792.50	-867.49	-32.61	Short
Totals:										

The cost basis information TD Ameritrade provides for tax-exempt accounts is for client use only. TD Ameritrade will not report cost basis information on tax-exempt accounts to the IRS.

**\*\*Important Disclaimer:** Intraday data is delayed at least 20 minutes. GainsKeeper® service and performance reporting is offered and conducted by Wolters Kluwer Financial Services, Inc. ("WKFS") and is made available by TD Ameritrade for general reference and educational purposes only. TD Ameritrade is not responsible for the reliability or suitability of the information. However, TD Ameritrade is required to provide accurate tax lot basis information in connection with 1099-B reporting for "covered" securities and uses the services of the GainsKeeper system in so doing. TD Ameritrade is solely responsible for the accuracy of tax lot basis information it makes available to its clients for "covered" securities, whether through the GainsKeeper system or otherwise. TD Ameritrade does not provide tax advice. You may wish to consult independent sources with respect to tax lot and performance reporting. The GainsKeeper service and the financial information and research it provides, including but not limited to market data, tools, analysis, services and commentary (collectively, "Information"), are subject to and expressly conditioned on, your acceptance of the GainsKeeper Terms of Usage, including future revisions. Your use of the Information constitutes your acceptance of the GainsKeeper Terms of Usage. Access to and use of the GainsKeeper service and other information is also governed by the TD Ameritrade Client Agreement. TD Ameritrade and WKFS are separate, unaffiliated companies and are not responsible for one another's services or policies.

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The data reported by WKFS on web pages or in reports do not necessarily take into account potentially important considerations to specific persons or entities. All information provided by WKFS must be considered by users in light of their specific circumstances and judgment as to applicability and correctness, and in light of any subsequent developments and/or other events. WKFS determinations and calculations are based on our understanding of the tax law as available and in effect as of the date of the design of the currently implemented WKFS system. Such tax law is subject to change, possibly with retroactive effect, and such changes may not be taken into account by WKFS.

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**Snap Inc. (SNAP)**

NYSE - Nasdaq Real Time Price. Currency in USD

☆ Add to watchlist

Visitors trend 2W ↑ 10W ↑ 9M ↑

Quote Lookup

**50.15** -0.16 (-0.32%)

As of 12:46PM EST. Market open.

Summary Company Outlook Chart Conversations Statistics **Historical Data** Profile Financials Analysis Options Holders Sustainability

Time Period: Mar 02, 2017 - Mar 05, 2017 Show: Historical Prices Frequency: Daily

Apply



Currency in USD

Download

Date	Open	High	Low	Close*	Adj Close**	Volume
Mar 03, 2017	26.39	29.44	26.06	27.09	27.09	148,166,400

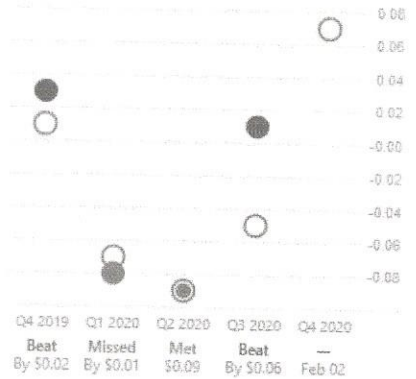
\*Close price adjusted for splits. \*\*Adjusted close price adjusted for both dividends and splits.

**People Also Watch**

Symbol	Last Price	Change	% Change
TWTR Twitter, Inc.	54.04	+0.16	+0.30%
ROKU Roku, Inc.	342.21	+7.03	+2.10%
SQ Square, Inc.	232.62	+2.87	+1.25%
UBER Uber Technologies, Inc.	53.21	-0.80	-1.48%
PINS Pinterest, Inc.	67.56	-0.86	-1.26%

**Earnings**

Consensus EPS



**Financials**

Annual Quarterly

Revenue Earnings

Cost / Proceeds

Buy!

Cost 2659.99  
 < 9.99 > less: Trade Cost

2650.00 / 100

\$ 26.50 / share

Sell!

# 1,792.50 Add: Fee Trade Cost  
 + 9.99

1,802.49 / 100

\$ 18.02 / share



Claim ID: PT3ZMA5HRS

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

AUG 13 2021

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

Mailing Date: 8/5/2021  
Response Due Date: 08/25/2021

Claim ID: PT3ZMA5HRS

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

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**

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

**CLAIM DOES NOT CALCULATE TO A RECOGNIZED LOSS UNDER STATE PLAN OF ALLOCATION FOR THE STATE SETTLEMENT**



Claim ID: PT3ZMA5HRS

**Explanation of Claim Deficiency/Ineligibility:**

**CLAIM DOES NOT CALCULATE TO A RECOGNIZED LOSS UNDER STATE PLAN OF ALLOCATION FOR THE STATE SETTLEMENT**

When calculated in accordance with the Plan of Allocation set forth in the State Notice, the Claim referenced above does not calculate to a Recognized Loss and is, therefore, ineligible to receive a payment from the Net Settlement Fund in the State Settlement.

If the Claim calculates to a Recognized Claim under the Federal Action's Plan of Allocation the claim will be processed accordingly and may be eligible for a payment from the Federal Settlement.

**How To Fix:**

You can resolve this condition of ineligibility only by submitting additional purchase transactions of Snap Class A common stock during the State Action Class Period, i.e., from March 2, 2017, through July 29, 2017, inclusive, that were not previously reflected in your Claim and which make your Claim calculate to a Recognized 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).



Claim ID: PT3ZMA5HRS

**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

Account Owner for [REDACTED] TD Ameritrade Clearing Custodian

[REDACTED] MN [REDACTED]

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

August 9, 2021

Claim ID: PT3ZMA5HRS  
Re: Snap Inc. Class A Common Stock

Responding to the Notice of Deficient/ineligible claim submission which indicated the claim does not calculate to a recognized loss under state plan of allocation for the state settlement.

I request an additional review of my purchase and sale information which reflects that I sustained a loss during the State Action Class Period.

I am resending you the full March 2017 TD Ameritrade Statement showing the purchase of 100 shares of SNAP on March 3, 2017. Also enclosed is the full June 2017 TD Ameritrade Statement showing the sale of 100 shares of SNAP on 6/14/17. The included Ameritrade Annual 2017 Realized Gain/Loss Statement reflects the Purchase/Sale transactions for SNAP shares and a loss of 867.49.

Please review these documents reflecting a loss during the time period litigated.

Thank you for your attention to this.

[REDACTED]

Encl.



Statement for Account [REDACTED]  
03/01/17 - 03/31/17

Income Summary Detail\*

\*Can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
<b>Stocks - Cash</b>										
SNAP INC COM CL A	SNAP	100	22.53	2,253.00	03/03/17	2,659.99	26.60	(406.99)	-	-
<b>Total Stocks</b>				<b>\$2,253.10</b>		<b>\$2,659.99</b>		<b>\$(406.99)</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Total Cash Account</b>				<b>\$2,253.10</b>		<b>\$2,659.99</b>		<b>\$(406.99)</b>	<b>\$0.00</b>	<b>0.0%</b>

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
<b>Opening Balance</b>									
03/03/17	03/03/17	Cash	Buy - Securities Purchased	SNAP INC COM CL A	SNAP	100	\$ 26.50	\$ (2,659.99)	\$ 0.00 (2,659.99)

**Closing Balance** **\$ 0.00**

\*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Statement for Account [REDACTED]  
06/01/17 - 06/30/17

Income Summary Detail\*

\*Corrections made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain/Loss	Estimated Income
[REDACTED]									

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									\$ 0.00
06/14/17	06/19/17	Cash	Sell - Securities Sold	SNAP INC COM CL A Commission/Fee 6.95 Regulatory Fee 0.04	SNAP	100	\$ 17.9949	\$ 1,792.50	1,792.50
[REDACTED]									

\*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.



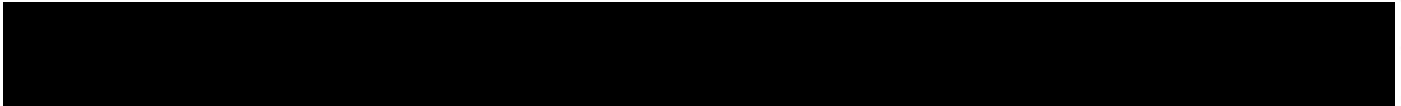
Cost Basis Provided by GainsKeeper

Mon Aug 09 2021 8:51:34 PM EST

Realized Gain/Loss Jan 1, 2017 - Dec 31, 2017



Symbol	Description	Trans type	Qty	Open date	Cost	Close date	Proceeds	Gain (\$)	Gain (%)	Term
SNAP	SNAP INC - A	Sell,FIFO	100	03/03/17	2,659.99	06/14/17	1,792.50	-867.49	-32.61	Short



The cost basis information TD Ameritrade provides for tax-exempt accounts is for client use only. TD Ameritrade will not report cost basis information on tax-exempt accounts to the IRS.

**Important Disclaimer:** Intraday data is delayed at least 20 minutes. GainsKeeper® service and performance reporting is offered and conducted by Wolters Kluwer Financial Services, Inc. ("WKFS") and is made available by TD Ameritrade for general reference and educational purposes only. TD Ameritrade is not responsible for the reliability or suitability of the information. However, TD Ameritrade is required to provide accurate tax lot basis information in connection with 1099-B reporting for "covered" securities and uses the services of the GainsKeeper system in so doing. TD Ameritrade is solely responsible for the accuracy of tax lot basis information it makes available to its clients for "covered" securities, whether through the GainsKeeper system or otherwise. TD Ameritrade does not provide tax advice. You may wish to consult independent sources with respect to tax lot and performance reporting. The GainsKeeper service and the financial information and research it provides, including but not limited to market data, tools, analysis, services and commentary (collectively, "Information"), are subject to and expressly conditioned on, your acceptance of the GainsKeeper Terms of Usage, including future revisions. Your use of the Information constitutes your acceptance of the GainsKeeper Terms of Usage. Access to and use of the GainsKeeper service and other information is also governed by the TD Ameritrade Client Agreement. TD Ameritrade and WKFS are separate, unaffiliated companies and are not responsible for one another's services or policies.

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WKFS relies on data from a variety of sources and such data is not verified by WKFS. WKFS is not responsible for inaccuracies in its calculations that directly or indirectly result from incorrect or inaccurate data. In cases where data is incomplete or insufficient, WKFS may make various assumptions in order to make calculations.

The data reported by WKFS on web pages or in reports do not necessarily take into account potentially important considerations to specific persons or entities. All information provided by WKFS must be considered by users in light of their specific circumstances and judgment as to applicability and correctness, and in light of any subsequent developments and/or other events. WKFS determinations and calculations are based on our understanding of the tax law as available and in effect as of the date of the design of the currently implemented WKFS system. Such tax law is subject to change, possibly with retroactive effect, and such changes may not be taken into account by WKFS.

WKFS performs calculations that are affected by investor elections, including elections that relate to special tax calculation rules for debt instruments. WKFS does not verify that elections have been properly made or revoked. WKFS makes no representation or warranty as to the correctness, accuracy or completeness of any investor election or revocation of election, tax classification, amount, or other determination and assumes no liability for damages resulting from elections or revocation of elections, determinations of taxability, tax classification, or other attributes, including any collateral or consequential damages including but not limited to taxes or tax related penalties, nor does it provide any assurance of the accuracy of any data used to make such determinations.

\* Shows 867.49 Loss - 2017 SNAP  
See attached Statements for purchase/sale

[Redacted]

[Redacted]

10 AUG 2021

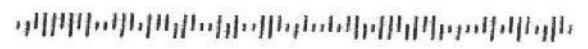
FOREVER



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

AUG 13 2021

98111-941414



PAID

**From:** CA - info@SnapSecuritiesLitigation.com  
**Sent:** Thursday, September 2, 2021 11:21 AM  
**To:** [REDACTED]  
**Subject:** RE: Snap Securities Deficiency Court Review Notification

Dear [REDACTED],

We are wrapping up this case and would like to know if we can resolve your court review. You are eligible to participate in the Federal Settlement and if your pro rata share of the Net Federal Settlement fund is \$10 or more you should receive a distribution check towards the end of the year. If you are still having issues with the way your claim has been processed or calculated please respond to this email and let me know so we can further assist you.

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  
**Sent:** Thursday, August 26, 2021 4:02 PM  
**To:** [REDACTED]  
**Subject:** Snap Securities Deficiency Court Review Notification

Dear [REDACTED] [REDACTED]

Court Review is reserved if you believe your claim was processed incorrectly or calculated incorrectly according to the Court Approved Plan of allocations. These can be viewed on the website at [www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com). In order to participate in the Federal Matter there is nothing further to do at this time. The claim will be calculated using the artificial inflation at the time of the purchase (\$10.08) less the artificial inflation at the time of the sale (\$3.56) for the 100 shares. 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 exceed 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.**

The claim submitted was reviewed for both the Federal and State Settlement which have two separate calculations.

We are looking to distribute towards the end of the year and if your distribution amount is \$10 or greater you will receive a distribution check. We do not know what your payment will be at this time since we need to calculate everyone who is eligible and then the Net Settlement Fund (Fund less fees and expenses) gets distributed using a pro rata share based on everyone's losses. So if someone has a \$1M in losses they would get more than someone with \$1K in losses. **Please respond to let us know if we can resolve the court review.** If you would like to call me on my direct line 516-387-2338 (Tracy Lake).

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

Regards,

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

DISPUTE # 22  
CLAIM NUMBER  
PVQA5D6YMC

LineNo	TransactionType	TradeDate	NumberOfShares	PricePerShare	TotalPrice	CurrencyType	SecurityType
2	Ending	2/7/2018	210			USD	Common Stock
1	Purchases	3/3/2017	210	23.89	5,016.69	USD	Common Stock

Wertpapiergeschäfte wie nachstehend ausgeturnt. Die Wertpapiere haben wir der Abrechnung entsprechend gebucht. Wir bitten Sie, diese Abrechnung auf ihre Richtigkeit und Vollständigkeit zu überprüfen und etwaige Einwendungen unverzüglich zu erheben.

IHR ANSPRECHPARTNER:

Telefon: [redacted]

Filnr: [redacted]  
Depotnr.: [redacted]  
BLZ: [redacted]

**GESCHÄFTSABRECHNUNG VOM 03.03.2017**

für Ihr PremiumDepot

**Wertpapierkauf**

Geschäftsnummer : [redacted] Rechnungsnummer : [redacted]  
Geschäftstag : 03.03.2017 Ausführungsplatz : [redacted]  
Handelszeit : 13:57 Uhr (MEZ/MESZ)

Wertpapierkennnummer  
A2DLMS

Wertpapier-Bezeichnung  
Snap Inc.  
Registered Shares A DL -,00001

Nennwert : St. 210  
Zum Kurs von EUR 23,889 : EUR  
Kurswert : EUR 5.016,69

Fremde Kosten : EUR 3,01  
0,05997% Variable Börsenspesen : EUR 0,71  
Transaktionsentgelt : EUR 3,72  
Summe Kosten : EUR

IBAN : [redacted] EUR Valuta 07.03.2017 Zu Ihren Lasten vor Steuern EUR 5.020,41

Verwahrungs-Art: WERTPAPIERRECHNUNG USA/KANADA (AKV)  
Diesem Wertpapiergeschäft ging keine individuelle Anlageempfehlung der Bank voraus.

Informationen zur steuerlichen Behandlung dieses Geschäftsvorgangs und den auf Ihrem Konto gebuchten Endbetrag finden Sie auf der separaten Steuermitteilung.

COMMERZBANK  
Aktiengesellschaft

Diese Abrechnung wird von der Bank nicht unterschrieben  
Die Leistung ist gemäß §4 Nr.8 UStG umsatzsteuerfrei. USt-Id-Nr.: DE 114 103 514

0062627  
00002  
00002



Kundennr. /BLZ	Bezeichnung
[REDACTED]	S [REDACTED] Möhlmann
abweichend wirtschaftlich Berechtigter	

Postadresse:  
Commerzbank AG

Ansprechpartner: [REDACTED]  
Telefon: [REDACTED]  
Datum: 03.03.2017  
Depotnummer: [REDACTED]  
Referenz-Nummer: [REDACTED]

Frau [REDACTED]

Steuerliche Behandlung: Wertpapierkauf Nr. [REDACTED] vom 03.03.2017  
Stk. 210 SNAP INC. CL.A DL-,00001, WKN / ISIN: A2DLMS / US83304A1060

Zu Ihren Lasten vor Steuern:

EUR -5.020,41

0043172  
00001  
00003

Steuerbemessungsgrundlage

EUR 0,00

Kapitalertragsteuer  
Solidaritatzuschlag  
Kirchensteuer  
abgeführte Steuern

EUR 0,00  
EUR 0,00  
EUR 0,00

EUR 0,00

Zu Ihren Lasten nach Steuern:

EUR -5.020,41

Die Belastung erfolgt mit Valuta 07.03.2017 auf Konto EUR mit der IBAN DE70 2658 0070 0843 9291 02

KEINE STEUERBESCHEINIGUNG

DirektDepot

WKN / ISIN Währung / Sperre Fälligkeit	Bestand Letzter Umsatz	Einstandskurs <sup>1)</sup> Deviseneinstand Einstand in EUR	Akt. Kurs Devisenkurs Kursdatum	Ausschüttung EUR Veränderung EUR Veränderung %	Wert in EUR Stückzins EUR Anteil %
SNAP INC. CL.A DL-,00001 A2DLMS / US83304A1060 EUR	210 13.12.2017	23,89 5.016,69	22,31 30.09.2020	-331,59 -6,61 %	4.685,10 1,26 %

Handwritten notes: "Unter" and "Candria" with a circle around "Unter".

**From:** CA - info@SnapSecuritiesLitigation.com  
**Sent:** Monday, July 26, 2021 1:18 PM  
**To:** [REDACTED]  
**Subject:** RE: Snap Securities Litigation Deficiency Notification

Dear [REDACTED],

We have reviewed your claim for both the Federal and State Settlement. The claim submitted does not calculate to a Recognized Loss in accordance with the Court-approved Plan of Allocation for the State Action and is therefore, ineligible to receive a payment from the Net Settlement Fund in the State Settlement. **However, the claim may calculate to a recognized loss under the Federal Action's Plan of Allocation and may be eligible for a payment from the \$154,687,500 Federal Settlement Fund.**

The claim as submitted will not calculate to recognized losses for the State Settlement since shares retained at the end of February 7, 2018 the claim per share is \$0.00 (reflecting that the February 7, 2018 closing price of \$20.75 per share was greater than the \$17.00 per share IPO price ie the stock price had fully rebounded by February 7, 2018. (page 14 of the notice).

There is nothing further to do for participation in the Federal Settlement and your claim is being processed for the 210 shares for the Federal Settlement. The calculation for the Federal Settlement can be found on page 23 of the notice on the website at [www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com). Specifically if you held the shares at the end of the 90 lookback period November 8, 2017 your claim will be calculated using the lesser of artificial inflation at the time of the purchases (\$10.08) or the purchase prices(\$23.889) less the \$14.64 which is the average closing price for the 90 day lookback period.

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

Regards,

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

---

**From:** [REDACTED] <[REDACTED]>  
**Sent:** Monday, July 26, 2021 11:17 AM  
**To:** CA - info@SnapSecuritiesLitigation.com <info@SnapSecuritiesLitigation.com>  
**Subject:** Re: Snap Securities Litigation Deficiency Notification

Dear Sirs and Madams:  
RE: SNAP

I disagree with how the Court-approved-Plan-of Allocation was applied to the Claim.

I Would like to request court review Of your administrative determination.

I specifically state the following:

I request that the court review the full rejection of my claim.

I contest the full rejection of the claim because I didn't get the right facts & figures about snap (share value and further information) at that time when I bought my shares/stock purchase.

I already attached all my documents in my first email. #:19151

Best regards

██████████ ██████████

Von meinem iPhone gesendet

Am 07.07.2021 um 04:05 schrieb [info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com):

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 for the State Action and is therefore, ineligible to receive a payment from the Net Settlement Fund in the State Settlement. However, the claim may calculate to a recognized loss under the Federal Action's Plan of Allocation and may be eligible for a payment from the \$154,687,500 Federal 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:** S [REDACTED] <[REDACTED]>  
**Sent:** Monday, August 23, 2021 5:00 AM  
**To:** CA - info@SnapSecuritiesLitigation.com  
**Subject:** Re: Snap Securities Litigation - Court Review

Dear Sirs and Madams,

Why should I withdraw my request for court review like you suggested? That's not clear for me....???

You have my documents for the Court....  
Which consequence do I have?  
I do not understand what is going on...  
S [REDACTED]

Von meinem iPhone gesendet

Am 20.08.2021 um 21:58 schrieb CA - info@SnapSecuritiesLitigation.com  
<info@snapsecuritieslitigation.com>:

S [REDACTED],  
Your claim appears to be in order. As mentioned previously, you can reply to this email to withdraw your request for court review.  
Feel free to contact us with questions.  
Thank you.  
Regards,  
Claims Administrator (EV)  
Snap Securities Litigation  
1-855-958-0630  
[www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com)

---

**From:** [REDACTED] <[REDACTED]>  
**Sent:** Thursday, August 5, 2021 4:36 AM  
**To:** CA - info@SnapSecuritiesLitigation.com <info@SnapSecuritiesLitigation.com>  
**Subject:** Re: Snap Securities Litigation - Court Review

Dear Admin,  
Thanks for your reminder.  
I hope I can take part in the proof of claim if I am eligible. I bought my shares in the period.  
Best regards  
S [REDACTED]  
Von meinem iPhone gesendet

Am 04.08.2021 um 20:34 schrieb CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)  
<[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)>:

Dear S [REDACTED],  
I am following up on the email I previously sent. We have processed your claim for the 210 shares purchased on 3/3/2017 and held through 2/7/2018. Let us know if the previous explanation on the calculations of the claims satisfies the request for the court review.

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

DISPUTE # 23  
CLAIM NUMBER  
PXJT29HELM

LineNo	TransactionType	DocumentationStatus	TradeDate	NumberOfShares	PricePerShare	TotalPrice	CurrencyType	SecurityType
1	Purchases	Adequate Documentation	3/9/2017	10,400.00	24.58	255,580.00	USD	Common Stock
3	Sales	Adequate Documentation	8/17/2017	10,400.00	11.83	123,032.00	USD	Common Stock



< Back

# USAA Document



01/31/17

02/03/17

02/14/17

02/17/17

02/21/17

03/09/17

03/10/17

05/08/17

**Edited For Privacy**

**Edited For Privacy**

**Edited For Privacy**

CASH

YOU BOUGHT

SNAP INC CL A @ 24.5750

10,400

**Edited For Privacy**

**Edited For Privacy**

**Edited For Privacy**

Statement for the Period January 1, 2017 to December 31, 2017



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
03/09/17	CASH	YOU BOUGHT	SNAP INC CL A @ 24.5750	10,400	(\$255,580.00)	\$255,580.00	

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period January 1, 2017 to December 31, 2017

J ██████████ individual  
 Account Number: ██████████



PURCHASES, SALES, AND REDEMPTIONS *continued*

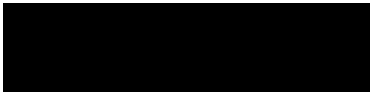
Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
[REDACTED]							

Securities Sold

[REDACTED]							
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03/10/17	CASH	YOU SOLD	SNAP INC CL A @ 21.8839 ST Loss \$27,987.44	(10,400)	\$227,592.56	\$255,580.00	(\$27,987.44)
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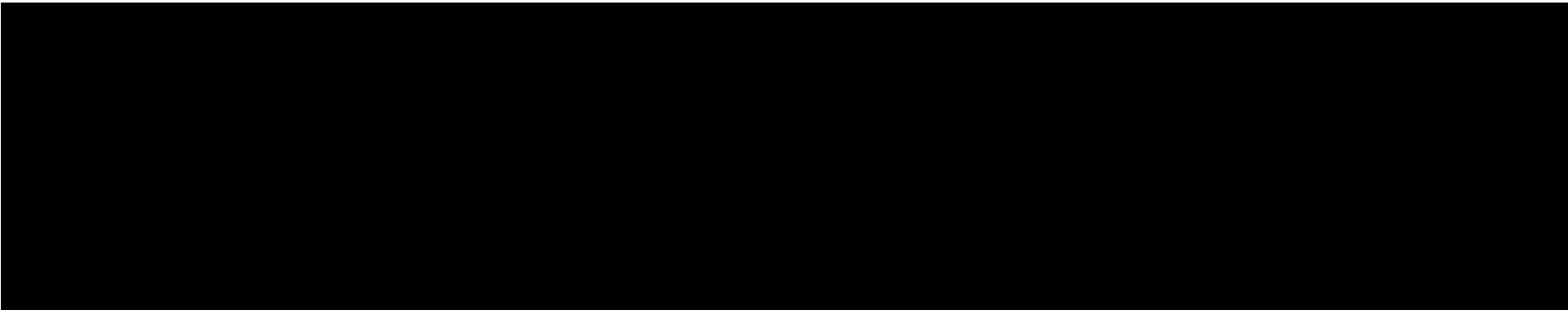
Statement for the Period January 1, 2017 to December 31, 2017



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Account Total Realized

03/09/17	CASH	YOU BOUGHT	SNAP INC CL A @ 24.5750	10,400	(\$255,580.00)	\$255,580.00
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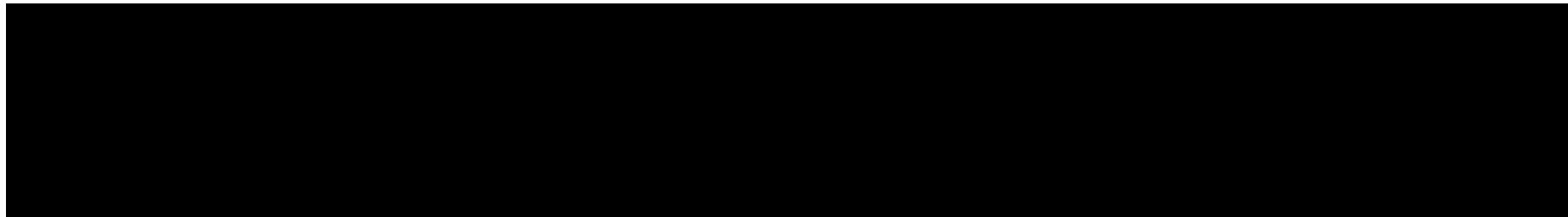


Statement for the Period January 1, 2017 to December 31, 2017



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
[REDACTED]							
08/18/17	CASH	YOU SOLD	SNAP INC CL A @11.8399 ST Loss \$ 132,445.04	(10,400)	\$ 123,134.96	\$255,580.00	(\$132,445.04)





**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)

[REDACTED]  
[REDACTED], PA [REDACTED]

**Mailing Date: August 19, 2021**

**Response Due Date: September 9, 2021**  
**Claim ID: PXJT2-9HELM**

**Eligible Security: Snap 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, including IPO, through July 29, 2017, inclusive**

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

Dear Claimant:

Your claim has been selected for further review. As such we will be requiring additional information and documentation from you for your claim to be considered eligible for a recovery from the proceeds from either of the settlements achieved. Specifically, you must provide notarized written confirmation directly from your financial institution or bank to verify all the transactions claimed in your submission. Your financial institution or bank must provide written confirmation of your transactions on its company letterhead affixed with a Signature Guarantee or Notary Stamp. The letterhead must clearly display your broker's address and telephone number in the event we need to contact him or her.

Send the original confirmation letter from your financial institution or bank to the above address before the indicated response due date. Electronic images and facsimiles will not be acceptable responses. If you do not provide the documentation required by this audit by the response deadline, we will recommend to the Court that your claim be rejected.

PLEASE NOTE: The Plans of Allocation for the net proceeds of the Federal Settlement and State Settlement are set forth in the Notices. Both Notices can be viewed on or downloaded from [www.SnapSecuritiesLitigation.com](http://www.SnapSecuritiesLitigation.com).

Please contact the Claims Administrator or Lead Counsel if you disagree with any determinations made by the Claims Administrator regarding your Proof of Claim and Release form. If you are unsatisfied with the determinations, you may ask the Court, which retains jurisdiction over all Settlement Class Members and the claims-administration process, to decide the issue by submitting a written request to the Claims Administrator. Please submit your written request by the deadline indicated above.

If you have any questions about this notice, 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

**From:** [REDACTED] <[REDACTED]>  
**Sent:** Saturday, July 24, 2021 3:08 PM  
**To:** CA - info@SnapSecuritiesLitigation.com  
**Subject:** RE: CLAIM ID:PXJT29HELM CURE To Deficient/Ineligible Submission Letter  
**Attachments:** USAA Investment 012017\_122017.pdf; Snap Settlement Letter.pdf

Sir/Mam,

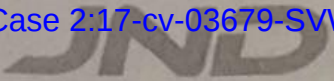
Please see the attached additional documentation to cure the Federal/State Settlement Claim as well as the letter received as well. As I am travelling in California for work I did not have the ability to get a cleaner Scan of the Letter that was sent and had to have my wife take simple pictures with her phone.

This should cure the claim eligibility and if any further documentation is needed please let me know as soon as possible.

Thank you for your time,

[REDACTED]  
[REDACTED]  
[REDACTED], Pa [REDACTED]  
[REDACTED]  
[REDACTED]





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

Email: info@SnapSecuritiesLitigation.com  
Toll-Free Number: 1-855-958-0630  
Settlement Website: www.SnapSecuritiesLitigation.com

[REDACTED]  
[REDACTED]  
[REDACTED] PA [REDACTED]  
UNITED STATES

Mailing Date: 7/8/2021  
Response Due Date: 07/28/2021

Claim ID: PXJT29HELM

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

**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

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

**CLAIM DOES NOT BALANCE FOR THE FEDERAL AND STATE ACTIONS**

**INADEQUATE DOCUMENTATION PROVIDED FOR TRANSACTION/POSITION**

**Explanation of Claim Deficiency/Ineligibility:**

**CLAIM DOES NOT BALANCE FOR THE FEDERAL AND STATE ACTIONS**

The Claim as submitted was not a balanced Claim. The acquisitions/ purchases of Snap Class A common stock between March 2, 2017 and February 7, 2018, does not equal the sales plus the number of shares held at close of trading on February 7, 2018. The total number of shares entered in sections 1 and 2 must equal the total number of shares entered in sections 3 and 4 of the Schedule of Transactions in Snap Class A Common Stock.

**How To Fix:**

You can resolve this deficiency by supplying all the called-for share amounts in the Schedule of Transactions together with the required supporting documentation.

**Explanation of Transaction Deficiency/Ineligibility:**

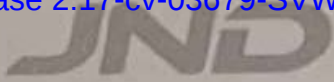
**INADEQUATE DOCUMENTATION PROVIDED FOR TRANSACTION/POSITION**

Documentation provided for the transaction(s)/position set forth in the chart below does not meet the requirements for supporting documentation.

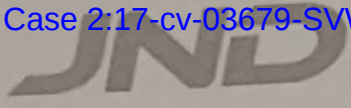
**How To Fix:**

You can resolve this deficiency by submitting acceptable documentation to support the transaction(s)/position reflected in the chart below. All transactions, and the number of shares held at close of trading on February 7, 2018, must be properly documented. If an entry listed in the chart is for a transaction between March 2, 2017 and August 10, 2017, the supporting documentation for each transaction must reflect the purchase/sale date, the number of shares purchased/sold, and the price paid/received per share. With respect to the required "holding" position, the documentation need only support the number of shares held as of the date set forth in the Claim Form.

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



Transaction Deficiency Details:					
INADEQUATE DOCUMENTATION PROVIDED FOR TRANSACTION/POSITION					
Security Type	Transaction Type	Trade Date	Number Of Shares	Share Price	Total Price
Common Stock	Purchases	03/09/2017	10,400.00	24.58	255,580.00



**Explanation of Claim Deficiency/Ineligibility:**

**CLAIM DOES NOT BALANCE FOR THE FEDERAL AND STATE ACTIONS**

The Claim as submitted was not a balanced Claim. The acquisitions/ purchases of Snap Class A common stock between March 2, 2017 and February 7, 2018, does not equal the sales plus the number of shares held at close of trading on February 7, 2018. The total number of shares entered in sections 1 and 2 must equal the total number of shares entered in sections 3 and 4 of the Schedule of Transactions in Snap Class A Common Stock.

**How To Fix:**

You can resolve this deficiency by supplying all the called-for share amounts in the Schedule of Transactions together with the required supporting documentation.

**Explanation of Transaction Deficiency/Ineligibility:**

**INADEQUATE DOCUMENTATION PROVIDED FOR TRANSACTION/POSITION**

Documentation provided for the transaction(s)/position set forth in the chart below does not meet the requirements for supporting documentation.

**How To Fix:**

You can resolve this deficiency by submitting acceptable documentation to support the transaction(s)/position reflected in the chart below. All transactions, and the number of shares held at close of trading on February 7, 2018, must be properly documented. If an entry listed in the chart is for a transaction between March 2, 2017 and August 10, 2017, the supporting documentation for each transaction must reflect the purchase/sale date, the number of shares purchased/sold, and the price paid/received per share. With respect to the required "holding" position, the documentation need only support the number of shares held as of the date set forth in the Claim Form.

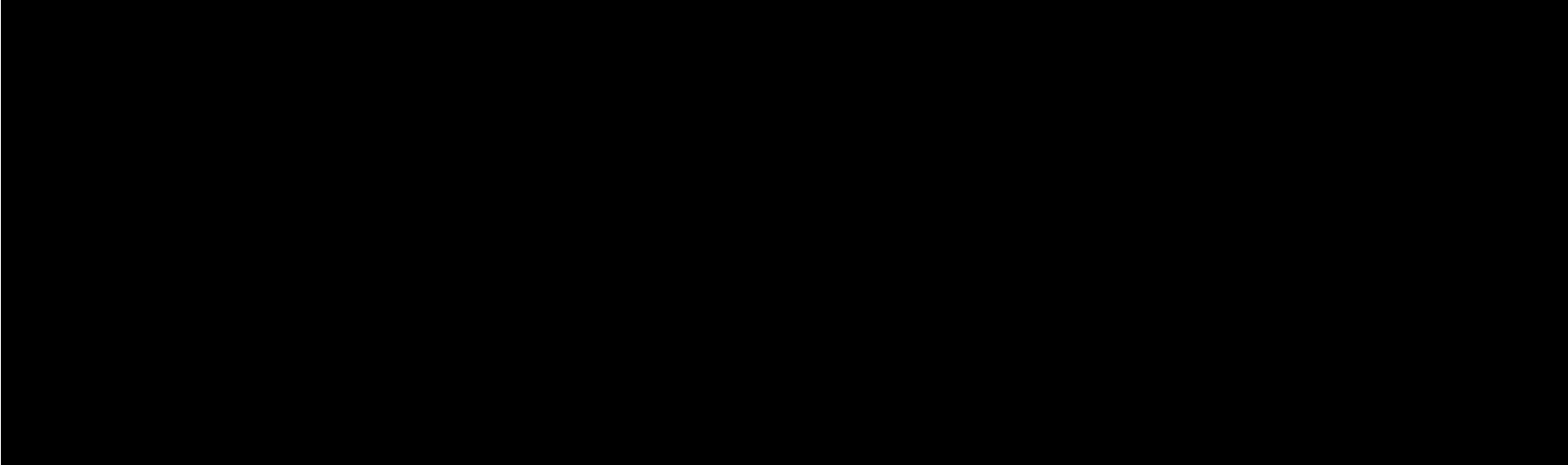
Acceptable documentation includes securities broker's confirmation slips, month-and year-end account statements, or similar documentation (self-generated documents are not acceptable).

Statement for the Period January 1, 2017 to December 31, 2017



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
-----------------	--------------	-------------	-------------	----------	--------	------------------	----------------------



03/09/17	CASH	YOU BOUGHT	SNAP INC CL A @ 24.5750	10,400	(\$255,580.00)	\$255,580.00	
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Statement for the Period January 1, 2017 to December 31, 2017



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain / (Loss)
[Redacted Table Content]							

Securities Sold

[Redacted Table Content]							
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03/10/17	CASH	YOU SOLD	SNAP INC CL A @ 21.8839 ST Loss \$27,987.44	(10,400)	\$227,592.56	\$255,580.00	(\$27,987.44)
----------	------	----------	--	----------	--------------	--------------	---------------

**From:** [REDACTED]  
**Sent:** Tuesday, August 3, 2021 1:19 PM  
**To:** CA - info@SnapSecuritiesLitigation.com  
**Subject:** Re: CLAIM ID:PXJT29HELM CURE To Deficient/Ineligible Submission Letter  
**Attachments:** CEBFCHDFBFCNTV 20180120 1v2 Corrected.pdf

Sir/Mam,

Here you go. This is what I had in my files along with what was provided by USAA. I cannot find the other amount (8500 Shares) as that was within another Years Statement and also don't have access currently to the statement nor the Purchase/Sale slips currently so i do not have those to provide. However the other bulk purchase/sale for the 10,400 shares are showing correctly on this Statement. With USAA changing the broker that they use I don't think Ill have access to the Slips anymore without waiting a significant amount of time to procure them. Hopefully this suffices to cure what is needed for my claim or at least most of my claim minus the 8500 other shares.

Regards

[REDACTED]  
[REDACTED]  
[REDACTED], Pa [REDACTED]  
[REDACTED]

On Tue, Aug 3, 2021 at 1:33 PM CA - info@SnapSecuritiesLitigation.com <[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Sounds good.

**From:** [REDACTED] <[REDACTED]>  
**Sent:** Tuesday, August 3, 2021 1:27 PM  
**To:** CA - info@SnapSecuritiesLitigation.com <info@SnapSecuritiesLitigation.com>  
**Subject:** Re: CLAIM ID:PXJT29HELM CURE To Deficient/Ineligible Submission Letter

Sir/Mam,

Thank you for your patience and waiting. I had two Statements that year due to errors and I am thinking that SNAP was part of the errors. There were other issues that year with some transfers so they had 2 Statements that came out. The one I sent was the first one and not the correct one. USAA responded to me through chat as well and will be forwarding me the statement. I will also look for the original of the corrected statement to make sure I'm submitting the correct one.

Regards,

[REDACTED]  
[REDACTED]  
[REDACTED], Pa [REDACTED]  
[REDACTED]

On Tue, Aug 3, 2021 at 1:22 PM CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Dear [REDACTED]

As stated below we will wait to see the updated supporting documentation. The documentation shows that the sales of 10,400 shares was on 3/10/2017.

Regards,

Claims Administrator (TL)

Snap Securities Litigation

1-855-958-0630

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

#:19171

**From:** [REDACTED] <[REDACTED]>  
**Sent:** Tuesday, August 3, 2021 1:17 PM  
**To:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>  
**Subject:** Re: CLAIM ID:PXJT29HELM CURE To Deficient/Ineligible Submission Letter

Sir/Mam,

I noticed I submitted the incorrect document (Statement). The sale date was 11JUL2017. I have emailed USAA for the corrected document unless after work I can find the corrected document in my files and upload them, then I'll send the document/s over. I can confirm the shares (8,500) were purchased after 10AUG2017 and will attempt to find the updated paperwork for those as well however I'm not sure I have that documentation.

Regards,

[REDACTED]  
[REDACTED]  
[REDACTED], Pa [REDACTED]  
[REDACTED]

*The information contained in this message may be confidential and legally protected under applicable law. The message is intended solely for the addressee(s). If you are not the intended recipient, you are hereby notified that any use, forwarding, dissemination, or reproduction of this message is strictly prohibited and may be unlawful. If you are not the intended recipient, please contact the sender by return e-mail and destroy all copies of the original message.*

On Aug 3, 2021, at 13:05, CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Dear Claimant

We have processed your claim according to the supporting documentation. If you are unable to provide adequate supporting documentation for the sale on 8/17/2017 for the 10,400 shares at a sale price of 11.83 the claim will not be eligible for both the Federal and State Settlement.

We have the purchase documentation for the 10,400 shares purchased on 03/09/2017 at a price of \$24.575 however the supporting documentation submitted shows the sales of the 10,400 shares on 3/10/2017 at a sales price of \$21.8839 The claim as submitted shows the sales as of 8/17/2017.

If you go on the website at [www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com) you can see the calculations for the Federal Settlement starting on page 21 of the Federal notice you would have needed to have held the shares through 5/11/2017.

Please confirm that we should update your claim according to the back up documentation. The 8,500 shares are entered as shares during the lookback period. Can you please confirm that these 8500 shares were purchased after 8/10./2017.

Regards,  
Notice Administrator(LB)  
In re Snap Inc. Securities Litigation  
(855) 958-0630  
[www.SnapSecuritiesLitigation.com](http://www.SnapSecuritiesLitigation.com)

---

**From:** J [REDACTED] C McGinty Jr <[REDACTED]>  
**Sent:** Monday, July 26, 2021 9:46 PM  
**To:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>  
**Subject:** Re: CLAIM ID:PXJT29HELM CURE To Deficient/Ineligible Submission Letter

Sir/Mam,

I cannot find the documentation for the other part of the claim at this time after looking through my statements as well as my trade confirmations. Due to USAA moving away from the original broker I don't have access to them any longer.



#19172

If absolutely needed I may be able to obtain the documents to cure the second part of the claim. If this doesn't affect my claim altogether and I will still be a member of the claimant party than that it fine. Unless I can find the documents however I am in California for work and do not have access to my Ike's at home.

As long as it doesn't put me out of significant return I would be fine with not taking part of that part of the claim since I may not be able to produce the documents other than my purchase and sale of my shares.

Regards,

SFC J [REDACTED]

*The information contained in this message may be confidential and legally protected under applicable law. The message is intended solely for the addressee(s). If you are not the intended recipient, you are hereby notified that any use, forwarding, dissemination, or reproduction of this message is strictly prohibited and may be unlawful. If you are not the intended recipient, please contact the sender by return e-mail and destroy all copies of the original message.*

On Jul 26, 2021, at 18:36, CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)  
<[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Dear Claimant,

Thanks you for your response, the documentation resolved the Inadequate Documentation for the purchase of 10,400 shares. You had also indicated that you had 8400 shares in the Lookback Period & 10400 shares at the end of the Class Period. The claim does not balance, Purchases + Lookback should equal Sales + Ending. Please respond with the corrected figured & documentation to support those transaction. You can respond to this email and attach the requested documentation.

Regards,

Claims Administrator (md)

Snap Securities Litigation

1-855-958-0630

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

---

**From:** [REDACTED] >

**Sent:** Saturday, July 24, 2021 6:08 PM

**To:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>

**Subject:** RE: CLAIM ID:PXJT29HELM CURE To Deficient/Ineligible Submisson Letter

Sir/Mam,

Please see the attached additional documentation to curet the Federal/State Settlement Claim as well as the letter received as well. As I am travelling in California for work I did not have the ability to get a cleaner Scan of the Letter that was sent and had to have my wife take simple pictures with her phone.

This should cure the claim eligibility and if any further documentation is needed please let me know as soon as possible.

Thank you for your time,

[REDACTED]

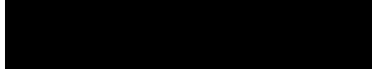
[REDACTED]

[REDACTED], Pa [REDACTED]

[REDACTED]

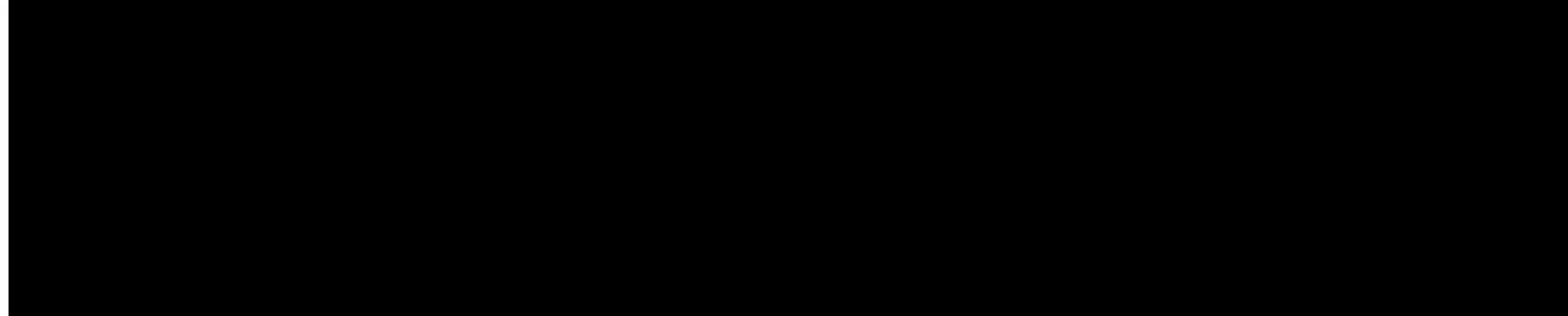
[REDACTED]

Statement for the Period January 1, 2017 to December 31, 2017

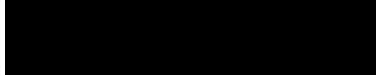


PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
03/09/17	CASH	YOU BOUGHT	SNAP INC CL A @ 24.5750	10,400	(\$255,580.00)	\$255,580.00	

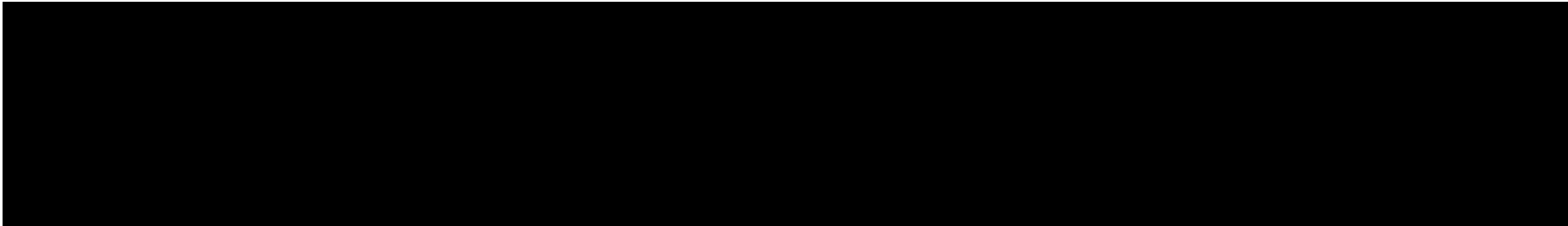


Statement for the Period January 1, 2017 to December 31, 2017



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
08/18/17	CASH	YOU SOLD	SNAP INC CL A @11.8399 ST Loss \$ 132,445.04	(10,400)	\$ 123,134.96	\$255,580.00	(\$132,445.04)



**From:** [REDACTED] >  
**Sent:** Tuesday, August 24, 2021 8:26 AM  
**To:** CA - info@SnapSecuritiesLitigation.com  
**Subject:** Re: CLAIM ID:PXJT29HELM CURE

Sir/Mam,

As stated USAA has since changed from an internal broker which no longer exists to Schwab Investments. My documentation that was provided was the corrected Statement sent to me from the bank out of my documents to that timeframe. After a specific time some documents are no longer available hence the inability to provide further documentation.

Basically I wish for a court review. I cannot provide any additional documents as they simply don't exist from the bank being unable to properly give the document you have further requested as the Broker (Internal) is no longer in use and they would be unable to validate the already validated and correct statement. Initially I sent the wrong statement instead of the corrected statement.

I sent the one that was downloaded through my documents however then realized this was the incorrect one that needed to be sent which was then sent as requested which was the second one sent through secure inbox from USAA.

Regards  
[REDACTED]

More than likely I will simply be removed from this claim and take a loss more than I've already incurred from SNAP. So again I ask that the court who has juris review my document (V2 Corrected is somewhere in the name of the document) and make a decision as they see fit.

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On Aug 24, 2021, at 10:45, CA - info@SnapSecuritiesLitigation.com <info@snapsecuritieslitigation.com> wrote:

Dear [REDACTED],

I wanted to make sure you also had my direct line at [REDACTED] if you have additional questions that I might be able to answer.

Claims Administrator (TL)

Snap Securities Litigation

1-855-958-0630

---

**From:** CA - info@SnapSecuritiesLitigation.com  
**Sent:** Tuesday, August 24, 2021 10:24 AM  
**To:** [REDACTED] >  
**Subject:** RE: CLAIM ID:PXJT29HELM CURE

Dear [REDACTED],

We are in receipt of your response to the deficiency and have noted your claim with a court review request. We need to be able to independently verify the data submitted in your claim to process

#19177

this as adequate supporting documentation. We requested a “notarized written confirmation directly from your financial institution or bank to verify all the transactions claimed in your submission”, which was not provided. Additionally the explanation provided as to why the original sale documentation indicated a trade date of 3/10/2017 (@ pps of 21.8839) which would cause this claim to calculate to No Loss for both the Federal and State actions, was changed to 8/18/17 & the pps reduced to 11.8399 was not adequate to substantiate this type of change. Please submit the information requested along with the contact information for the broker at USAA so that we may speak with them to verify the transactions and process your claim.

Claims Administrator (TL)

Snap Securities Litigation

1-855-958-0630

---

**From:** [REDACTED] <[REDACTED]>  
**Sent:** Thursday, August 19, 2021 5:53 PM  
**To:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>  
**Subject:** Re: CLAIM ID:PXJT29HELM CURE

Sir/Mam,

I officially request per the document attached that the court decide as I disagree and am unsatisfied by your decision of my claim being ineligible as well as insufficient for claim. I have provided my corrected and valid documentation provided to me by my bank and assert that these documents are true to my knowledge and justify my claim for 10,400 shares purchased and sold during the timeframe specified and damages that were imposed to myself per the chart/s that I have read. These are valid claims, documents, and I wish again for the court who has jurisdiction with regard to my claim in this matter.

Respectfully,

[REDACTED]  
Note: Attached is my again the PDF of my corrected statement from my bank as well as the letter attached in this document as per instructions within that document.

On Thu, Aug 19, 2021 at 3:30 PM CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Dear [REDACTED] [REDACTED]

We have processed your claim and the deficiency responses and your claim is still deficient. Please see the letter attached as notification of your deficient claim. As I mentioned in previous correspondence I am unsure how investment statements just have the information changed. I do not see page numbers on some of these documents as well.

Regards,

Claims Administrator (TL)

Snap Securities Litigation

1-855-958-0630

---

**From:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)  
**Sent:** Monday, August 16, 2021 1:03 PM  
**To:** [REDACTED]  
**Subject:** RE: CLAIM ID:PXJT29HELM CURE To Deficient/Ineligible Submission Letter

Dear [REDACTED]

Thank you for that information. We will process the claim accordingly and let you know if we need further information.

Regards,

Claims Administrator (TL)

Snap Securities Litigation

1-855-958-0630

---

**From:** [REDACTED] >

**Sent:** Monday, August 16, 2021 12:40 PM

**To:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>

**Subject:** Re: CLAIM ID:PXJT29HELM CURE To Deficient/Ineligible Submission Letter

Sir/Mam,

The 8,500 shares was pushed to a separate year end statement as the end of 2017 was when my broker was changed. However also due to this I'm unable to retrieve the appropriate document for the additional 8,500 shares and since I cannot "Prove" those shares as I can't get the supporting documents I shouldn't have added those into my claim however at the time I did think I could give the full supporting documents for those.

Regards

[REDACTED]  
[REDACTED]  
[REDACTED], Pa [REDACTED]  
[REDACTED]

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On Aug 16, 2021, at 12:21, CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Dear [REDACTED],

We have processed your claim for the 10,400 shares purchased on 3/9/2017 and sold on 8/17/2017. The only thing that was confusing is the documentation that shows the sales of the 10,400 shares as of 3/10/2017. The updated documentation does not have that sale or the 8,500 shares purchased after 8/10/2017. We are going to further review your claim and will let you know the updated status and any additional information required.

Regards,

Claims Administrator (TL)

Snap Securities Litigation

1-855-958-0630

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

---

**From:** [REDACTED] <[REDACTED]>

**Sent:** Monday, August 16, 2021 12:00 PM

**To:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>

**Subject:** Re: CLAIM ID:PXJT29HELM CURE To Deficient/Ineligible Submission Letter

Sir/Mam,

As instructed I am following up regarding my challenge. Please advise.

Regards,

[REDACTED]  
[REDACTED]  
[REDACTED], Pa [REDACTED]  
[REDACTED]

*The information contained in this message may be confidential and legally protected under applicable law. The message is intended solely for the addressee(s). If you are not the intended recipient, you are hereby notified that any use, forwarding, dissemination, or reproduction of this message is strictly prohibited and may be unlawful. If you are not the intended recipient, please contact the sender by return e-mail and destroy all copies of the original message.*

On Aug 4, 2021, at 09:14, CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)  
<[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Dear Claimant,  
Thank you for submitting your deficiency response in the Snap Securities Litigation. We will review and process the claim accordingly.  
Please note that we are currently reviewing and processing many deficiency responses and therefore the processing takes time. We suggest that you follow up with us in the upcoming weeks regarding the status of your claim.  
Regards,  
Notice Administrator(LB)  
In re Snap Inc. Securities Litigation  
(855) 958-0630  
[www.SnapSecuritiesLitigation.com](http://www.SnapSecuritiesLitigation.com)

size=2 width="98%" align=center>

**From:** [REDACTED] <[REDACTED]>  
**Sent:** Tuesday, August 3, 2021 4:18 PM  
**To:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)  
<[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>  
**Subject:** Re: CLAIM ID:PXJT29HELM CURE To Deficient/Ineligible Submission Letter

Sir/Mam,  
Here you go. This is what I had in my files along with what was provided by USAA. I cannot find the other amount (8500 Shares) as that was within another Years Statement and also don't have access currently to the statement nor the Purchase/Sale slips currently so i do not have those to provide. However the other bulk purchase/sale for the 10,400 shares are showing correctly on this Statement. With USAA changing the broker that they use I don't think Ill have access to the Slips anymore without waiting a significant amount of time to procure them. Hopefully this suffices to cure what is needed for my claim or at least most of my claim minus the 8500 other shares.  
Regards

[REDACTED]  
[REDACTED]  
[REDACTED] Pa [REDACTED]  
[REDACTED]

21 at 1:33 PM CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)  
<[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Sounds good.



**From:** [REDACTED] >  
**Sent:** Tuesday, August 3, 2021 1:27 PM  
**To:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)  
<[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>  
**Subject:** Re: CLAIM ID:PXJT29HELM CURE To Deficient/Ineligible Submission Letter

Sir/Mam,

Thank you for your patience and waiting. I had two Statements that year due to errors and I am thinking that SNAP was part of the errors. There were other issues that year with some transfers so they had 2 Statements that came out. The one I sent was the first one and not the correct one. USAA responded to me through chat as well and will be forwarding me the statement. I will also look for the original of the corrected statement to make sure I'm submitting the correct one.

Regards,

[REDACTED]  
[REDACTED]  
[REDACTED] Pa [REDACTED]  
( [REDACTED]

On Tue, Aug 3, 2021 at 1:22 PM CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)  
<[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Dear [REDACTED] [REDACTED]

As stated below we will wait to see the updated supporting documentation. The documentation shows that the sales of 10,400 shares was on 3/10/2017.

Regards,

Claims Administrator (TL)

Snap Securities Litigation

1-855-958-0630

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

---

**From:** [REDACTED] >  
**Sent:** Tuesday, August 3, 2021 1:17 PM  
**To:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)  
<[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>  
**Subject:** Re: CLAIM ID:PXJT29HELM CURE To Deficient/Ineligible Submission Letter

Sir/Mam,

I noticed I submitted the incorrect document (Statement). The sale date was 11JUL2017. I have emailed USAA for the corrected document unless after work I can find the corrected document in my files and upload

#19181

them, then I'll send the document/s over. I can confirm the shares (8,500) were purchased after 10AUG2017 and will attempt to find the updated paperwork for those as well however I'm not sure I have that documentation.

Regards,

[REDACTED] r

[REDACTED]

[REDACTED], Pa [REDACTED]

[REDACTED]

*The information contained in this message may be confidential and legally protected under applicable law. The message is intended solely for the addressee(s). If you are not the intended recipient, you are hereby notified that any use, forwarding, dissemination, or reproduction of this message is strictly prohibited and may be unlawful. If you are not the intended recipient, please contact the sender by return e-mail and destroy all copies of the original message.*

On Aug 3, 2021, at 13:05, CA -  
[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)  
<[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Dear Claimant

We have processed your claim according to the supporting documentation. If you are unable to provide adequate supporting documentation for the sale on 8/17/2017 for the 10,400 shares at a sale price of 11.83 the claim will not be eligible for both the Federal and State Settlement.

We have the purchase documentation for the 10,400 shares purchased on 03/09/2017 at a price of \$24.575 however the supporting documentation submitted shows the sales of the 10,400 shares on 3/10/2017 at a sales price of \$21.8839 The claim as submitted shows the sales as of 8/17/2017.

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Please confirm that we should update your claim according to the back up documentation. The 8,500 shares are entered as shares during the lookback

period. Can you please confirm that these 8500 shares were purchased after 8/10./2017.

Regards,  
Notice Administrator(LB)  
In re Snap Inc. Securities Litigation  
(855) 958-0630  
[www.SnapSecuritiesLitigation.com](http://www.SnapSecuritiesLitigation.com)

size=2 width="98%" align=center>

**From:** [REDACTED]

**Sent:** Monday, July 26, 2021 9:46 PM

**To:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)  
<[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>

**Subject:** Re: CLAIM ID:PXJT29HELM CURE To Deficient/Ineligible Submission Letter

Sir/Mam,

I cannot find the documentation for the other part of the claim at this time after looking through my statements as well as my trade confirmations. Due to USAA moving away from the original broker I don't have access to them any longer.

If absolutely needed I may be able to obtain the documents to cure the second part of the claim. If this doesn't affect my claim altogether and I will still be a member of the claimant party than that it fine. Unless I can find the documents however I am in California for work and do not have access to my Ike's at home.

As long as it doesn't put me out of significant return I would be fine with not taking part of that part of the claim since I may not be able to produce the documents other than my purchase and sale of my shares.

Regards,

SFC [REDACTED]

*The information contained in this message may be confidential and legally protected under applicable law. The message is intended solely for the addressee(s). If you are not the intended recipient, you are hereby notified that any use, forwarding, dissemination, or reproduction of this message is strictly prohibited and may be unlawful. If you are not the intended recipient, please contact the sender by return e-mail and destroy all copies of the original message.*

On Jul 26, 2021, at 18:36, CA -

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

<[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Dear Claimant,

Thanks you for your response, the documentation resolved the Inadequate Documentation for the purchase of 10,400 shares. You had also indicated that you had 8400 shares in the Lookback Period & 10400 shares at the end of the Class Period. The claim does not balance, Purchases + Lookback should equal Sales + Ending. Please respond with the corrected figured & documentation to support those transaction. You can respond to this email and attach the requested documentation.

Regards,

Claims Administrator (md)

Snap Securities Litigation

1-855-958-0630

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

---

**From:** [REDACTED]  
<[REDACTED]>  
**Sent:** Saturday, July 24, 2021 6:08 PM  
**To:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)  
<[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>  
**Subject:** RE: CLAIM ID:PXJT29HELM CURE To Deficient/Ineligible Submisson Letter

Sir/Mam,

Please see the attached additional documentation to curet the Federal/State Settlement Claim as well as the letter received as well. As I am travelling in California for work I did not have the ability to get a cleaner Scan of the Letter that was sent and had to have my wife take simple pictures with her phone.

This should cure the claim eligibility and if any further documentation is needed please let me know as soon as possible.

Thank you for your time,

[REDACTED]

[REDACTED]

[REDACTED], Pa [REDACTED]

[REDACTED]



**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)

[REDACTED]  
[REDACTED]  
[REDACTED], PA [REDACTED]

**Mailing Date: August 19, 2021**

**Response Due Date: September 9, 2021**  
**Claim ID: PXJT2-9HELM**

**Eligible Security: Snap 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, including IPO, through July 29, 2017, inclusive**

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

Dear Claimant:

Your claim has been selected for further review. As such we will be requiring additional information and documentation from you for your claim to be considered eligible for a recovery from the proceeds from either of the settlements achieved. Specifically, you must provide notarized written confirmation directly from your financial institution or bank to verify all the transactions claimed in your submission. Your financial institution or bank must provide written confirmation of your transactions on its company letterhead affixed with a Signature Guarantee or Notary Stamp. The letterhead must clearly display your broker's address and telephone number in the event we need to contact him or her.

Send the original confirmation letter from your financial institution or bank to the above address before the indicated response due date. Electronic images and facsimiles will not be acceptable responses. If you do not provide the documentation required by this audit by the response deadline, we will recommend to the Court that your claim be rejected.

PLEASE NOTE: The Plans of Allocation for the net proceeds of the Federal Settlement and State Settlement are set forth in the Notices. Both Notices can be viewed on or downloaded from [www.SnapSecuritiesLitigation.com](http://www.SnapSecuritiesLitigation.com).

Please contact the Claims Administrator or Lead Counsel if you disagree with any determinations made by the Claims Administrator regarding your Proof of Claim and Release form. If you are unsatisfied with the determinations, you may ask the Court, which retains jurisdiction over all Settlement Class Members and the claims-administration process, to decide the issue by submitting a written request to the Claims Administrator. Please submit your written request by the deadline indicated above.

If you have any questions about this notice, 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,

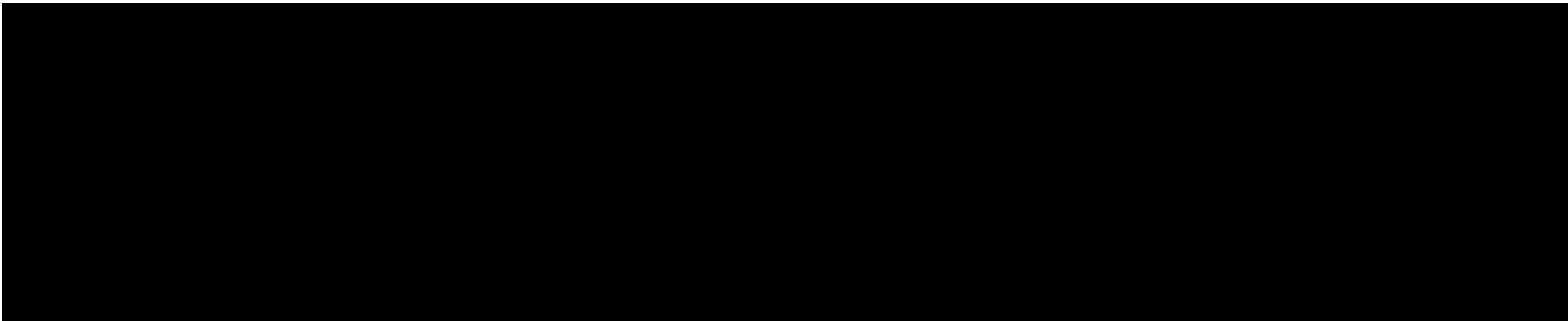
JND Legal Administration

Statement for the Period January 1, 2017 to December 31, 2017



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
[REDACTED]							
03/09/17	CASH	YOU BOUGHT	SNAP INC CL A @ 24.5750	10,400	(\$255,580.00)	\$255,580.00	



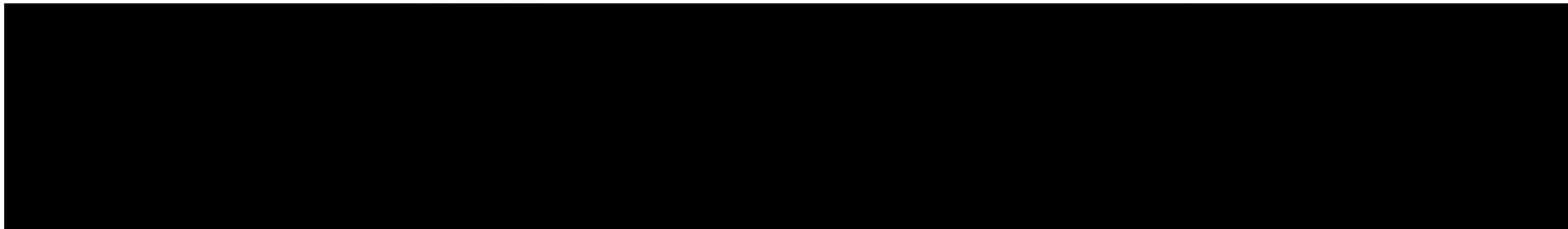
Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period January 1, 2017 to December 31, 2017



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
08/18/17	CASH	YOU SOLD	SNAP INC CL A @11.8399 ST Loss \$ 132,445.04	(10,400)	\$ 123,134.96	\$255,580.00	(\$132,445.04)





**From:** J [REDACTED]  
**Sent:** Friday, September 17, 2021 2:46 PM  
**To:** CA - info@SnapSecuritiesLitigation.com  
**Subject:** Re: CLAIM ID:PXJT29HELM CURE

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

[REDACTED]

This is in regards to CLAIM ID:PXJT29HELM CURE To Deficient/Ineligible Submission Letter. Has there been any updates by the judge regarding his/her actions on my claim. Should the need present itself for me to get my attorney also involved in this matter as well. I do not see that as a necessary action at this time however if the need presents itself I shall do so.

Regards,

[REDACTED]  
[REDACTED]  
[REDACTED], Pa [REDACTED]  
[REDACTED]

On Thu, Sep 2, 2021 at 10:26 AM [REDACTED] r <[REDACTED]> wrote:

Mam,

I called the number that you had provided. I spoke to a supervisor as apparently the records would not be there with USAA that they wouldn't have them. After speaking to the supervisor agreed to do a general search for records for me however only has records from my other older investment accounts and not from USAA Investment (Internal).

She basically said that she wouldn't know who held these records and to go to the original broker which doesn't exist so I'm back at square one again with gaining any additional records.

As stated previously please have the presiding judge rule on what has been given so far being the one with the extended long named document with Corrected in the title that is what I have from USAA I'm guessing that is what they had on "File" which is the same document I can get from my online document record in my account.

Regards

[REDACTED]

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On Aug 30, 2021, at 13:55, CA - info@SnapSecuritiesLitigation.com <[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Dear [REDACTED],

We are working with you to complete the processing of your claim. Since you mention that you are unable to get documentation from the prior broker USAA can you please reach out to your current broker. They are required to keep these documents within this specific time frame. Please keep us informed and let us know what you are able to provide. If you would like to speak with me you can call me at [REDACTED]

#19189

[REDACTED]. I can also have my supervisor reach out to you if you let me know a good time and number to reach you. I tried calling you today at [REDACTED]

Claims Administrator (TL)

Snap Securities Litigation

1-855-958-0630

---

**From:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)

**Sent:** Tuesday, August 24, 2021 10:24 AM

**To:** [REDACTED] <[REDACTED]>

**Subject:** RE: CLAIM ID:PXJT29HELM CURE

Dear [REDACTED],

We are in receipt of your response to the deficiency and have noted your claim with a court review request. We need to be able to independently verify the data submitted in your claim to process this as adequate supporting documentation. We requested a "notarized written confirmation directly from your financial institution or bank to verify all the transactions claimed in your submission", which was not provided. Additionally the explanation provided as to why the original sale documentation indicated a trade date of 3/10/2017 (@ pps of 21.8839) which would cause this claim to calculate to No Loss for both the Federal and State actions, was changed to 8/18/17 & the pps reduced to 11.8399 was not adequate to substantiate this type of change. Please submit the information requested along with the contact information for the broker at USAA so that we may speak with them to verify the transactions and process your claim.

Claims Administrator (TL)

Snap Securities Litigation

1-855-958-0630

---

**From:** [REDACTED] <[REDACTED]>

**Sent:** Thursday, August 19, 2021 5:53 PM

**To:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>

**Subject:** Re: CLAIM ID:PXJT29HELM CURE

Sir/Mam,

I officially request per the document attached that the court decide as I disagree and am unsatisfied by your decision of my claim being ineligible as well as insufficient for claim. I have provided my corrected and valid documentation provided to me by my bank and assert that these documents are true to my knowledge and justify my claim for 10,400 shares purchased and sold during the timeframe specified and damages that were imposed to myself per the chart/s that I have read. These are valid claims, documents, and I wish again for the court who has jurisdiction with regard to my claim in this matter. Respectfully,

[REDACTED]  
Note: Attached is my again the PDF of my corrected statement from my bank as well as the letter attached in this document as per instructions within that document.

On Thu, Aug 19, 2021 at 3:30 PM CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)

<[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Dear [REDACTED] [REDACTED]

We have processed your claim and the deficiency responses and your claim is still deficient. Please see the letter attached as notification of your deficient claim. As I mentioned in previous correspondence I am unsure how investment statements just have the information changed. I do not see page numbers on some of these documents as well.

Regards,

Claims Administrator (TL)

Snap Securities Litigation

1-855-958-0630

---

**From:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)

**Sent:** Monday, August 16, 2021 1:03 PM

**To:** [REDACTED] >

**Subject:** RE: CLAIM ID:PXJT29HELM CURE To Deficient/Ineligible Submission Letter

Dear [REDACTED]

Thank you for that information. We will process the claim accordingly and let you know if we need further information.

Regards,

Claims Administrator (TL)

Snap Securities Litigation

1-855-958-0630

---

**From:** [REDACTED]

**Sent:** Monday, August 16, 2021 12:40 PM

**To:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>

**Subject:** Re: CLAIM ID:PXJT29HELM CURE To Deficient/Ineligible Submission Letter

Sir/Mam,

The 8,500 shares was pushed to a separate year end statement as the end of 2017 was when my broker was changed. However also due to this I'm unable to retrieve the appropriate document for the additional 8,500 shares and since I cannot "Prove" those shares as I can't get the supporting documents I shouldn't have added those into my claim however at the time I did think I could give the full supporting documents for those.

Regards

[REDACTED]  
[REDACTED]  
[REDACTED] Pa [REDACTED]  
[REDACTED]

*The information contained in this message may be confidential and legally protected under applicable law. The message is intended solely for the addressee(s). If you are not the intended recipient, you are hereby notified that any use, forwarding, dissemination, or reproduction of this message is strictly prohibited and may be unlawful. If you are not the intended recipient, please contact the sender by return e-mail and destroy all copies of the original message.*

On Aug 16, 2021, at 12:21, CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Dear J [REDACTED],

We have processed your claim for the 10,400 shares purchased on 3/9/2017 and sold on 8/17/2017. The only thing that was confusing is the documentation that shows the sales of the 10,400 shares as of 3/10/2017. The updated documentation does not have that sale or the 8,500 shares purchased after 8/10/2017. We are going to further review your claim and will let you know the updated status and any additional information required.

Regards,

Claims Administrator (TL)

Snap Securities Litigation

1-855-958-0630

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

---

**From:** [REDACTED] >

**Sent:** Monday, August 16, 2021 12:00 PM

**To:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>

**Subject:** Re: CLAIM ID:PXJT29HELM CURE To Deficient/Ineligible Submission Letter  
Sir/Mam,

As instructed I am following up regarding my challenge. Please advise.

Regards,

[REDACTED]  
[REDACTED]  
[REDACTED], Pa [REDACTED]  
[REDACTED]

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On Aug 4, 2021, at 09:14, CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Dear Claimant,

Thank you for submitting your deficiency response in the Snap Securities Litigation. We will review and process the claim accordingly.

Please note that we are currently reviewing and processing many deficiency responses and therefore the processing takes time. We suggest that you follow up with us in the upcoming weeks regarding the status of your claim.

Regards,

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

---

**From:** [REDACTED] >

**Sent:** Tuesday, August 3, 2021 4:18 PM

**To:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)

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

**Subject:** Re: CLAIM ID:PXJT29HELM CURE To Deficient/Ineligible Submission Letter

Sir/Mam,

Here you go. This is what I had in my files along with what was provided by USAA. I cannot find the other amount (8500 Shares) as that was within another Years Statement and also don't have access currently to the statement nor the Purchase/Sale slips currently so i do not have those to

#19192

provide. However the other bulk purchase/sale for the 10,400 shares are showing correctly on this Statement. With USAA changing the broker that they use I don't think Ill have access to the Slips anymore without waiting a significant amount of time to procure them. Hopefully this suffices to cure what is needed for my claim or at least most of my claim minus the 8500 other shares.

Regards

[REDACTED]  
[REDACTED]  
[REDACTED], Pa [REDACTED]  
[REDACTED]

On Tue, Aug 3, 2021 at 1:33 PM CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)  
<[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Sounds good.

---

**From:** [REDACTED] [REDACTED] [REDACTED] >  
**Sent:** Tuesday, August 3, 2021 1:27 PM  
**To:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)  
<[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>  
**Subject:** Re: CLAIM ID:PXJT29HELM CURE To Deficient/Ineligible Submission Letter

Sir/Mam,

Thank you for your patience and waiting. I had two Statements that year due to errors and I am thinking that SNAP was part of the errors. There were other issues that year with some transfers so they had 2 Statements that came out. The one I sent was the first one and not the correct one. USAA responded to me through chat as well and will be forwarding me the statement. I will also look for the original of the corrected statement to make sure I'm submitting the correct one.

Regards,

[REDACTED]  
[REDACTED]  
[REDACTED], Pa [REDACTED]  
[REDACTED]

On Tue, Aug 3, 2021 at 1:22 PM CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)  
<[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Dear [REDACTED]

As stated below we will wait to see the updated supporting documentation. The documentation shows that the sales of 10,400 shares was on 3/10/2017.

Regards,

Claims Administrator (TL)

Snap Securities Litigation

1-855-958-0630

#19193

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

[Redacted] >

**Sent:** Tuesday, August 3, 2021 1:17 PM

**To:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)

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

**Subject:** Re: CLAIM ID:PXJT29HELM CURE To Deficient/Ineligible Submission Letter

Sir/Mam,

I noticed I submitted the incorrect document (Statement). The sale date was 11JUL2017. I have emailed USAA for the corrected document unless after work I can find the corrected document in my files and upload them, then I'll send the document/s over. I can confirm the shares (8,500) were purchased after 10AUG2017 and will attempt to find the updated paperwork for those as well however I'm not sure I have that documentation.

Regards,

[Redacted]

[Redacted]

[Redacted], Pa [Redacted]

[Redacted]

*The information contained in this message may be confidential and legally protected under applicable law. The message is intended solely for the addressee(s). If you are not the intended recipient, you are hereby notified that any use, forwarding, dissemination, or reproduction of this message is strictly prohibited and may be unlawful. If you are not the intended recipient, please contact the sender by return e-mail and destroy all copies of the original message.*

On Aug 3, 2021, at 13:05, CA -

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

<[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Dear Claimant

We have processed your claim according to the supporting documentation. If you are unable to provide adequate supporting documentation for the sale on 8/17/2017 for the 10,400 shares at a sale price of 11.83 the claim will not be eligible for both the Federal and State Settlement.

We have the purchase documentation for the 10,400 shares purchased on 03/09/2017 at a price of

#19194

\$24.575 however the supporting documentation submitted shows the sales of the 10,400 shares on 3/10/2017 at a sales price of \$21.8839 The claim as submitted shows the sales as of 8/17/2017.

If you go on the website at [www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com) you can see the calculations for the Federal Settlement starting on page 21 of the Federal notice you would have needed to have held the shares through 5/11/2017.

Please confirm that we should update your claim according to the back up documentation. The 8,500 shares are entered as shares during the lookback period. Can you please confirm that these 8500 shares were purchased after 8/10./2017.

Regards,  
Notice Administrator(LB)  
In re Snap Inc. Securities Litigation  
(855) 958-0630  
[www.SnapSecuritiesLitigation.com](http://www.SnapSecuritiesLitigation.com)

---

**From:** [REDACTED] >  
**Sent:** Monday, July 26, 2021 9:46 PM  
**To:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)  
<[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>  
**Subject:** Re: CLAIM ID:PXJT29HELM CURE To Deficient/Ineligible Submission Letter

Sir/Mam,

I cannot find the documentation for the other part of the claim at this time after looking through my statements as well as my trade confirmations. Due to USAA moving away from the original broker I don't have access to them any longer.

If absolutely needed I may be able to obtain the documents to cure the second part of the claim. If this doesn't affect my claim altogether and I will still be a member of the claimant party than that it fine. Unless I can find the documents however I am in California for work and do not have access to my Ike's at home.

As long as it doesn't put me out of significant return I would be fine with not taking part of that part of the claim since I may not be able to produce the documents other than my purchase and sale of my shares.

Regards,  
[REDACTED]

#19195

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On Jul 26, 2021, at 18:36, CA -  
[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)  
<[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Dear Claimant,

Thanks you for your response, the documentation resolved the Inadequate Documentation for the purchase of 10,400 shares. You had also indicated that you had 8400 shares in the Lookback Period & 10400 shares at the end of the Class Period. The claim does not balance, Purchases + Lookback should equal Sales + Ending. Please respond with the corrected figured & documentation to support those transaction. You can respond to this email and attach the requested documentation.

Regards,

Claims Administrator (md)

Snap Securities Litigation

1-855-958-0630

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

---

**From:** [REDACTED] <[REDACTED]>  
**Sent:** Saturday, July 24, 2021 6:08 PM  
**To:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)  
<[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>  
**Subject:** RE: CLAIM ID:PXJT29HELM CURE  
To Deficient/Ineligible Submission Letter

Sir/Mam,

Please see the attached additional documentation to curet the Federal/State Settlement Claim as well as the letter received as well. As I am travelling in



#19196

California for work I did not have the ability to get a cleaner Scan of the Letter that was sent and had to have my wife take simple pictures with her phone.

This should cure the claim eligibility and if any further documentation is needed please let me know as soon as possible.

Thank you for your time,

[REDACTED]

[REDACTED]

[REDACTED], Pa [REDACTED]

[REDACTED]

[REDACTED]

DISPUTE # 24  
CLAIM NUMBER  
PR7YP2ECN6

LineNo	TransactionType	TradeDate	NumberOfShares	PricePerShare	TotalPrice	CurrencyType	SecurityType
1	Purchases	7/31/2017	7	13.46	94.22	USD	Common Stock
2	Ending	2/7/2018	7			USD	Common Stock



#19200

I have reviewed your claim and updated the transactional data from 8/31/2017 (originally entered as the purchase trade date that was entered by the online submission) to 7/31/2017. The class period for the State Settlement is all Persons and entities who purchased or otherwise acquired Snap common stock between **March 2, 2017 and July 29, 2017**, inclusive, and were damaged thereby. The purchases submitted on 7/31/2017 would not qualify under the State Settlement. Unfortunately the claim does not calculate to a recognized loss under the Federal Settlement either. You can review the plan of allocation on the website at [www.snapsecuritieslitigation.com](http://www.snapsecuritieslitigation.com). Specifically if you review the Notice on the Federal site (page 21-25); Paragraph D. (ii) – screen shot below, the calculation for the 7 shares would be the price per share less the \$14.64 which is actually a gain and does not calculate to a loss.

- date of sale as set forth in **Table 2** below; or
  - (iii) the Out of Pocket Loss.
- D. For each share 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), 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/acquisition as set forth in **Table 1** below; or
  - (ii) the purchase/acquisition price of each such share (excluding all fees, taxes, and commissions) *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** below).

If you would like to further discuss your claim please give me a call on my direct line at [REDACTED] ([REDACTED]).

Regards,

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

**From:** [REDACTED] <[REDACTED]>  
**Sent:** Wednesday, June 23, 2021 5:01 PM  
**To:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>  
**Subject:** Re: Snap Securities Litigation Deficiency Notification

[REDACTED] request that the Court review the full rejection of my Claim. Please see both screen shot below and attachment showing qty 7 shares of Snap purchased on 7/31/2017

Search results for 7/31/2017 to 8/1/2017

Date/Time ^	Description	Amount	Commission	Reg Fee	Details
07/31/2017	Bought 7 SNAP @ 13.4578	-101.15	SNAP		 
			Transaction ID: 2205680588		

Thanks,

[REDACTED]

On Jun 22, 2021, at 8:11 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 contain any purchases of Snap Class A common stock from March 2, 2017, through August 10, 2017, inclusive and is therefore, ineligible to receive a payment from the Net Settlement Fund.

#19201

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 after 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 #25  
CLAIM NUMBER  
PPURTNG635

LineNo	TransactionType	TradeDate	NumberOfShares	PricePerShare	TotalPrice	CurrencyType	SecurityType
1	Purchases	3/6/2017	200,000.00	26.01	5,202,000.00	USD	Common Stock
2	Purchases	3/7/2017	200,000.00	21.77	4,354,000.00	USD	Common Stock
3	Purchases	3/8/2017	200,000.00	22.75	4,549,000.00	USD	Common Stock
4	Ending	2/7/2018	600,000.00			USD	Common Stock





Gibraltar

Your advisor



Private Inst. Clients



**\*\*CONFIRMATION\*\***

Confirm Date	06-Mar-2017
Email Address	
Our Confirmation Ref	
Client Code	
Safekeeping acct in name	
Safekeep no.	

**Securities settlement advice**

We confirm your BUY transaction with us acting as PRINCIPAL

Trade Date	06-Mar-2017
Settlement Date	08-Mar-2017
Execution Time	NM
Security Description	<b>Snap Inc.</b>
Ticker Symbol	SNAP
ISIN	US83304A1060
CUSIP No.	83304A106
Nominal	200,000
*Price	26.01
Market Value	USD 5,202,000.00
Commissions/sales charges	USD 2,000.00
Other fees/charges	-
*Net Price	26.02
Net Settlement Consideration	USD 5,204,000.00
Settlement Details	DELIVERY AGAINST PAYMENT

In respect of all transactions, execution or the granting of credit is conditional on the market counterparty having met all of its obligations to Parsimony Limited.

Delivery is in accordance with the ISDA agreement or authorized standard instruction.

We thank you for your order.

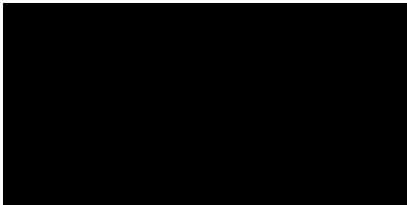
Yours sincerely  
PARSIMONY (Jersey) Ltd.

**The securities covered hereby have not been registered under the U.S. Securities Act of 1933 and may not be offered, sold or delivered within the United States or to or for the account or benefit of U.S. persons unless an exemption from such registration is available. All transactions are subject to our terms and conditions, and the rules, regulations and guidelines of the Jersey Financial Services Commission, UK Financial Conduct Authority, exchanges and clearinghouses (as applicable). Unless specified herein, the time of execution, and the amount or basis of any remuneration receivable from, or charges shared with any person in connection with this transaction will be made available to you on request. Confirmation of transactions should be retained for tax purposes.**

Parsimony Limited is an affiliate of Bridport & Cie SA, Bridport & Co. and Parkwell Ltd

Registered Office:

Financial Services Commission Registration Number: 57931



Gibraltar

Your advisor

Private Inst. Clients

**\*\*CONFIRMATION\*\***

Confirm Date	07-Mar-2017
Email Address	[Redacted]
Our Confirmation Ref	[Redacted]
Client Code	[Redacted]
Safekeeping acct in name	[Redacted]
Safekeep no.	[Redacted]

**Securities settlement advice**

We confirm your BUY transaction with us acting as PRINCIPAL

Trade Date	07-Mar-2017
Settlement Date	09-Mar-2017
Execution Time	NM
Security Description	<b>Snap Inc.</b>
Ticker Symbol	SNAP
ISIN	US83304A1060
CUSIP No.	83304A106
Nominal	200,000
*Price	21.77
Market Value	USD 4,354,000.00
Commissions/sales charges	USD 2,000.00
Other fees/charges	-
*Net Price	21.78
Net Settlement Consideration	USD 4,356,000.00
Settlement Details	DELIVERY AGAINST PAYMENT

In respect of all transactions, execution or the granting of credit is conditional on the market counterparty having met all of its obligations to Parsimony Limited.

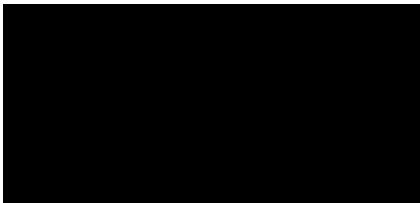
Delivery is in accordance with the ISDA agreement or authorized standard instruction.

We thank you for your order.

Yours sincerely  
PARSIMONY (Jersey) Ltd.

**The securities covered hereby have not been registered under the U.S. Securities Act of 1933 and may not be offered, sold or delivered within the United States or to or for the account or benefit of U.S. persons unless an exemption from such registration is available. All transactions are subject to our terms and conditions, and the rules, regulations and guidelines of the Jersey Financial Services Commission, UK Financial Conduct Authority, exchanges and clearinghouses (as applicable). Unless specified herein, the time of execution, and the amount or basis of any remuneration receivable from, or charges shared with any person in connection with this transaction will be made available to you on request. Confirmation of transactions should be retained for tax purposes.**

Parsimony Limited is an affiliate of Bridport & Cie SA, Bridport & Co., and Parkwell Ltd  
Registered Office: [Redacted]  
Financial Services Commission Registration Number: 57931

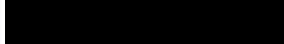


Gibraltar

Your advisor

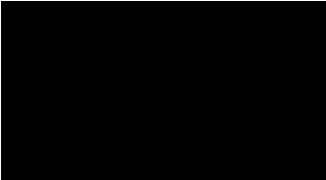


Private Inst. Clients



**\*\*CONFIRMATION\*\***

Confirm Date	08-Mar-2017
Email Address	
Our Confirmation Ref	
Client Code	
Safekeeping acct in name	
Safekeep no.	



**Securities settlement advice**

We confirm your BUY transaction with us acting as PRINCIPAL

Trade Date	08-Mar-2017
Settlement Date	10-Mar-2017
Execution Time	NM
Security Description	<b>Snap Inc.</b>
Ticker Symbol	SNAP
ISIN	US83304A1060
CUSIP No.	83304A106
Nominal	200,000
*Price	22.75
Market Value	USD 4,549,000.00
Commissions/sales charges	USD 2,000.00
Other fees/charges	-
*Net Price	22.76
Net Settlement Consideration	USD 4,551,000.00
Settlement Details	DELIVERY AGAINST PAYMENT

In respect of all transactions, execution or the granting of credit is conditional on the market counterparty having met all of its obligations to Parsimony Limited.

Delivery is in accordance with the ISDA agreement or authorized standard instruction.

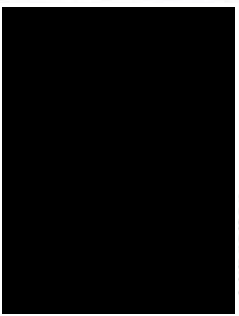
We thank you for your order.

Yours sincerely  
PARSIMONY (Jersey) Ltd.

**The securities covered hereby have not been registered under the U.S. Securities Act of 1933 and may not be offered, sold or delivered within the United States or to or for the account or benefit of U.S. persons unless an exemption from such registration is available. All transactions are subject to our terms and conditions, and the rules, regulations and guidelines of the Jersey Financial Services Commission, UK Financial Conduct Authority, exchanges and clearinghouses (as applicable). Unless specified herein, the time of execution, and the amount or basis of any remuneration receivable from, or charges shared with any person in connection with this transaction will be made available to you on request. Confirmation of transactions should be retained for tax purposes.**


Parsimony Limited is an affiliate of Bridport & Cie SA, Bridport & Co., and Parkwell Ltd  
Registered Office:   
Financial Services Commission Registration Number: 57931


# globalcustodiansolutions



Gibraltar

St Peter Port, 01.03.2018

Holder: 

Portfolio-No.: 

Portfolio valuation as of: 28.02.2018

Currency: USD

Management type: Other

Registered Office: 

GCS Registration Number: 59291



**POSITION STATEMENT – FEBRUARY 2018**  
**SECURITY: SNAP INC. (Snap Inc. - US83304A1060)**

Portfolio Number: [REDACTED] / As of Date: 28.02.2018

Region Currency	Quantity	Security Description Symbol/ISIN	Delivery Date	Cost Price Cost FX Investment Cost	Actual Closing Price Actual FX Price Date	FX	Market Value
USA USD	600,000	SNAP US EQUITY / US83304A1060 Snap Inc.		23.52 1 14,111,000.00	13.52 1 31/01/2018	1	8,112,000.00
<b>POSITION AS OF 31 / 01 / 2018</b>							<b>8,112,000.00</b>

Movement for the Month:

<b>POSITION AS OF 28 / 02 / 2018</b>							
USA USD	600,000	SNAP US EQUITY / US83304A1060 Snap Inc.		23.52 1 14,111,000.00	17.32 1 28/02/2018	1	10,392,000.00

Registered Office: [REDACTED]

# globalcustodiansolutions

Portfolio Number: [REDACTED] As of Date: 28.02.2018

## REMARKS

Valuation of the individual assets are based on rates and prices derived from available sources of information regularly used by banks. Some valuations are based on approximate prices and values.

These are not tax-relevant and do not take in to account the specific features of tax-legislation in the country where the client is domiciled. The valuations are not binding on Global Custodian Solutions.

Unsettled transactions and pledged assets (if any) are not specially marked.

The ratings derive from independent rating agencies and do not necessarily represent the opinion of the bank. The rating solely reflects an opinion of the credit quality and are in any case not an investment recommendation.

Please check this statement of assets and inform our management of any discrepancies within 4 weeks. Unless we hear from you within this period, statements shall be deemed to be approved.

Please also refer to our General Business Conditions and to the regulations on custody accounts and metal accounts.

This statement is valid without signature.

Registered Office: [REDACTED]

#19210



Latest / Current Available Information on Company:

Incorporation No.	[REDACTED]	Operator	Generic Web User	
REID Number	[REDACTED]	Date Profile issued	October 5, 2018	
Name	[REDACTED]			
Former Names		Date of Change	Resolution Date	
[REDACTED]		03/08/2018	26/07/2018	
Incorporation Date	May 11, 2016			
Type	PRIVATE COMPANY LIMITED BY SHARES			
Status				
Last Annual Return filed made up to	May 11, 2018			
Last Accounts filed made up to	00/00/00			
Registered Office	[REDACTED]			
	GIBRALTAR			
The authorised nominal share capital of the company is:				
GBP 3,000.00 divided into:				
3000 ORDINARY shares of GBP 1 each				
Total Number of Authorised Shares	3,000.00			
The issued nominal share capital of the company is:				
GBP 3000 divided into: 3000 ORDINARY shares of GBP 1 each				
Total Number of Issued Shares	3,000.00			
If the company has issued any shares at a premium no such premium will appear on this profile, such information must be obtained from the Return of Allotments and/or the published accounts filed by the company at the Registry.				
Shareholders				
Name	[REDACTED]			
Address	[REDACTED]			
	GIBRALTAR			
Nationality				
Occupation				
Shares held	3000 ORDINARY shares of GBP 1 each			

Directors

Name	[REDACTED]
Address	[REDACTED]
Nationality	GREECE AMERICAN
Occupation	COMPANY EXECUTIVE
Appointed on	25/07/2010
Resigned on	

Secretaries

Name	[REDACTED]
Address	[REDACTED]
Nationality	GIBRALTAR N/A
Occupation	CORPORATION
Appointed on	11/05/2016
Resigned on	

This information has been extracted from public records held at the Registry of Companies in Gibraltar. However, the information is only as accurate as that which is filed by the Company.

For a more in-depth historical record of the Company, it is necessary to carry out a search of the Company's File at Companies House.

Copies of any public documents filed at the Registry are available subject to payment of a fee.



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



GIBRALTAR, [REDACTED]



Claim ID: PPURTNG635

**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)

Mailing Date: 6/25/2021  
Response Due Date: 07/15/2021

Claim ID: PPURTNG635

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

GIBRALTAR.

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

Dear Claimant:

Your claim has been selected for further review. As such we will be requiring additional information and documentation from you for your claim to be considered eligible for a recovery from the proceeds from either of the settlements achieved. Specifically, you must provide notarized written confirmation directly from your financial institution or bank to verify all the transactions claimed in your submission. Your financial institution or bank must provide written confirmation of your transactions on its company letterhead affixed with a Signature Guarantee or Notary Stamp. The letterhead must clearly display your broker's address and telephone number in the event we need to contact him or her.

Send the original confirmation letter from your financial institution or bank to the above address before the indicated response due date. Electronic images and facsimiles will not be acceptable responses. If you do not provide the documentation required by this audit by the response deadline, we will recommend to the Court that your claim be rejected.



Claim ID: PPURTNG635

PLEASE NOTE: The Plans of Allocation for the net proceeds of the Federal Settlement and State Settlement are set forth in the Notices. Both Notices can be viewed on or downloaded from [www.SnapSecuritiesLitigation.com](http://www.SnapSecuritiesLitigation.com).

Please contact the Claims Administrator or Lead Counsel if you disagree with any determinations made by the Claims Administrator regarding your Proof of Claim and Release form. If you are unsatisfied with the determinations, you may ask the Court, which retains jurisdiction over all Settlement Class Members and the claims-administration process, to decide the issue by submitting a written request to the Claims Administrator. Please submit your written request by the deadline indicated above.

If you have any questions about this notice, 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

# globalcustodiansolutions

Global Custodian Solutions Ltd (Guernsey)



Premium Clients  
Private Inst. Clients / Global Citizens

Managing Director

www.globalcustodiansolutions.com



Gibraltar

Cc:  
Parsimony Limited



July 26, 2021  
Our ref.: 67.70615.17/GE/1

*Andrene M. Kaufenberg*  
Notary Public State of Florida  
Andrene M Kaufenberg  
My Commission GG 237205  
Expires 10/03/2022

Confirmation of transactions of Snap Inc. (ISIN US83304A1060) by [Redacted]

Dear Madam, dear Sir,

Upon request of [Redacted] ("the Client"), we confirm that the following transactions with Parsimony Limited ("Broker") as originator or beneficiary, as may be the case, have been recorded on your custody account 67.70615.17.

Nominal	Description / ISIN	Delivery Date	Price	Market Value
200,000	Snap Inc. / US83304A1060	08-Mar-2017	26.01000	5,202,000.00
200,000	Snap Inc. / US83304A1060	09-Mar-2017	21.77000	4,354,000.00
200,000	Snap Inc. / US83304A1060	10-Mar-2017	22.74500	4,549,000.00
(200,000)	Snap Inc. / US83304A1060	28-Oct-2020	42.63500	(8,527,000.00)
(200,000)	Snap Inc. / US83304A1060	29-Oct-2020	41.75500	(8,351,000.00)
(200,000)	Snap Inc. / US83304A1060	27-Nov-2020	44.75795	(8,951,590.00)

This document has been created by Global Custodian Solutions Ltd ("GCS") on request of the Client and with the consent of the Broker. It is intended for the client's internal use only and it may not be distributed further or used vis-à-vis tax or other authorities. GCS makes no representation or warranty, express or implied, as to the accuracy or completeness of this document. In case of

Registered Office: [Redacted]

GCS Registration Number: 59291

# globalcustodiansolutions

discrepancies between this document and the official GCS statements issued to Client, the official GCS statements prevail.

Yours sincerely,

Global Custodian Solutions Ltd.



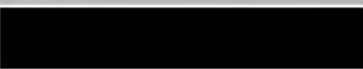

Account Manager



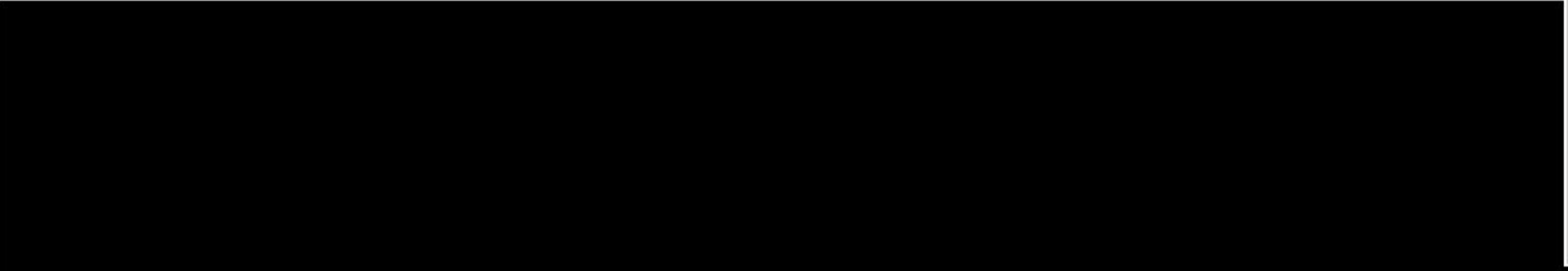
Managing Director



COUNTRY OF USA  
STATE/PROVINCE OF FL  
COUNTY/MUNICIPALITY OF LEE

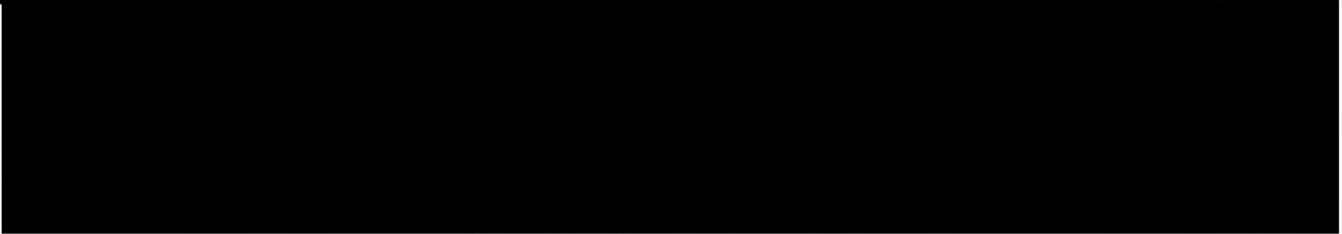
The foregoing instrument was acknowledged before me this 10<sup>th</sup> day of July 2021 by  a married man, who [  ] is personally known or [  ] has produced  as identification

(Notary Seal)

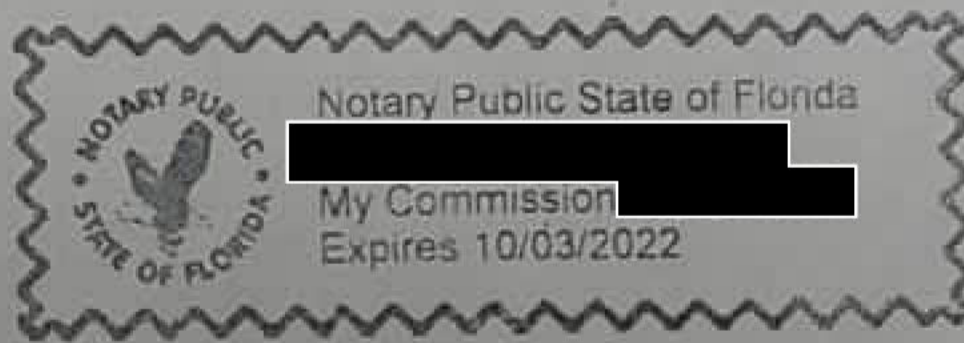
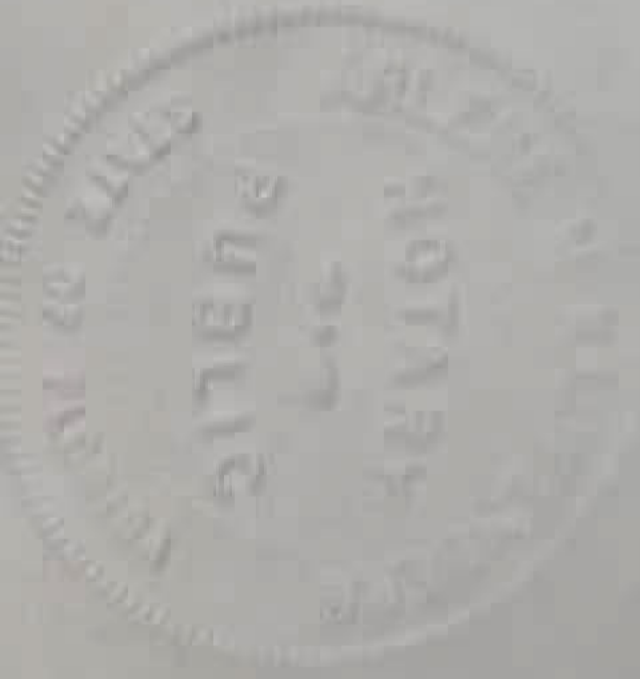


Notary Public

Printed name:



My Commission Expires: 10/03/2022



Re: Snap Securities Litigation Deficiency Notification

[Redacted]

Thu 8/26/2021 2:09 AM

To: CA - info@SnapSecuritiesLitigation.com <info@SnapSecuritiesLitigation.com>

Cc: [Redacted]

1 attachments (244 KB)

20210726 GCS Confirmation - [Redacted].pdf;

Dear Claims Administrator (TL),

Your email has caused some confusion on our end.

Our financial institution, Global Custodian Solutions, has already directly sent you notarized written confirmation of our trades on their letterhead, precisely as you requested, which you have already confirmed having received. I reattach the confirmation for your convenience and reference (the original being in your possession which was postmarked July 28, 2021).

Copied to this email are our account managers from Global Custodian Solutions, so that you may liaise directly with them for a time to speak.

@ [Redacted] - we approve your direct correspondence with the Claims Administrator in order to verify our trades.

Please keep me in copy for our records and confirm when the review has concluded.

Regards,

[Redacted]

On Tue, Aug 24, 2021 at 5:43 PM CA - info@SnapSecuritiesLitigation.com <[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Dear [Redacted],

We have received your documentation in relation to the deficiency response for your claim PPURT-NG625 and your claim has been selected for further review since we need to be able to independently verify the data submitted. As such we will be requiring additional information and documentation from you for your claim to be considered eligible for a recovery from the proceeds from either of the settlements achieved. Specifically, you must provide notarized written confirmation directly from your financial institution or bank to verify all the transactions claimed in your submission. Your financial institution or bank must provide written confirmation of your transactions on its company letterhead affixed with a Signature Guarantee or Notary Stamp. The letterhead must clearly display your broker's address and telephone number and **we will need to be able to contact them**. Please let us know when a good time to speak with them and we can set up a call once you provide the contact information.

Send the original confirmation letter from your financial institution or bank. Electronic images and facsimiles will not be acceptable responses.

If you do not provide the documentation and contact information required by this audit, we will recommend to the Court that your claim be rejected.

Regards,

Claims Administrator (TL)

Snap Securities Litigation

1-855-958-0630

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

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**From:** [REDACTED]

**Sent:** Wednesday, July 28, 2021 6:20 PM

**To:** CA - info@SnapSecuritiesLitigation.com <info@SnapSecuritiesLitigation.com>

**Subject:** Re: Snap Securities Litigation Deficiency Notification

Dear Claims Administrator,

Please note that the attached, per your request, has been couriered to your offices, with post mark today, July 28, 2021.

Should you require anything further, please communicate by email.

Kindly confirm receipt of this email for our records.

Regards,

[REDACTED]

On Mon, Jul 26, 2021 at 11:50 AM Flambouriori Tradedesk [REDACTED] wrote:

Dear Administrator,

Thank you for providing us with your notice. I note that this was first received by our offices today, 26 July 2021.

We have requested the information you require from our custodian but would be grateful if your deadline of 28 July 2021 was extended by 1 week or so as I am afraid 2 business days to comply is rather tight.

Nevertheless, once we have received a reply from our custodian, we will forward it to you.

Thank you in advance.



On Thu, Jul 22, 2021 at 11:52 PM CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Dear ,

Thanks for your email. Please see the attached letter.

Regards,

Claims Administrator (md)

Snap Securities Litigation

1-855-958-0630

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



---

**From:** [REDACTED] >  
**Sent:** Saturday, July 17, 2021 3:22 AM  
**To:** CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>  
**Subject:** Re: Snap Securities Litigation Deficiency Notification

Dear Claims Administrator (TL):

We have not received notice of a deficiency on our claim. Could you kindly send the notice by email so that we may address it as postal service from the U.S. to Gibraltar is often quite delayed.

Thank you,

[REDACTED]

On Sat, Jul 17, 2021 at 6:45 AM <[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Dear Claimant,

According to our records, you still have outstanding deficiencies on your claim you submitted. We have previously reached out to notify you of these deficiencies and we have not received a response curing the deficiency. If you do not resolve the deficiencies, your claim will calculate with the information given in accordance with the Plan of Allocations.

Please respond by end of business July 28, 2021

Please disregard if you have already responded to the deficiency notification. Please be patient we are reviewing many claims.

Please contact us if you have any questions.

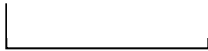
Regards,

Claims Administrator (TL)  
Snap Securities Litigation

1-855-958-0630

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

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



Re: Snap Securities Litigation Deficiency Notification

[Redacted]

Wed 10/13/2021 1:32 PM

To: CA - info@SnapSecuritiesLitigation.com <info@SnapSecuritiesLitigation.com>

Dear [Redacted]

Our board of directors have requested that we proceed with court review.

Please advise of the steps that we should take including what information we would be able to submit to the courts for their examination. Also, does the class counsel represent us or do we need to hire independent counsel.

Your guidance would be most appreciated.

Thank you,  
[Redacted]

On Fri, Oct 1, 2021 at 5:54 PM CA - info@SnapSecuritiesLitigation.com <[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Dear [Redacted],

Our determination on your claim still stands.

If you disagree with our determinations, you can request Court Review.

Regards,

Claims Administrator (TL)

Snap Securities Litigation

1-855-958-0630

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

---

**From:** [Redacted] >

**Sent:** Wednesday, September 29, 2021 5:21 AM

To: CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com) <[info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)>

Subject: Re: Snap Securities Litigation Deficiency Notification

Dear [REDACTED],

If my understanding is correct regarding requirements for independent verification, with a quick internet search I was able to find countless web links referencing Parsimony Limited (Jersey) and Global Custodian Solutions from various sources, with a few examples of what I found below:

<https://www.globalcustodiansolutions.com>

<https://www.bloomberg.com/profile/company/564682Z:LN>

<https://www.bloomberg.com/profile/company/1871152D:LN>

<https://www.jerseyfsc.org/registry/registry-entities/?search=Parsimony%20Limited&pagesize=100>

<https://baltimorepostexaminer.com/global-custodian-solutions-announces-independence-from-parsimony-limited/2014/05/01>

<https://timebusinessnews.com/parsimony-limited-initiates-sell-issue-of-orange-s-a-on-behalf-of-its-members/>

<https://www.reuters.com/article/moleskine-consob-idITL5N0CY2H020130411>

<https://www.bridport.ch/wp-content/uploads/2013/05/Prospectus.pdf>

[https://opencorporates.com/companies/je/EXTUID\\_28292](https://opencorporates.com/companies/je/EXTUID_28292)

[https://www.zoominfo.com/c/global-custodian-solutions-limited/398108327?\\_cfchlcaptcha=tk=&\\_pmd=KgOnAu6HreAPhgzoXZE1cfAYLL7itLvemQZykD72pSM-1632774978-0-ggNtZGzNAyWjcnBszQel](https://www.zoominfo.com/c/global-custodian-solutions-limited/398108327?_cfchlcaptcha=tk=&_pmd=KgOnAu6HreAPhgzoXZE1cfAYLL7itLvemQZykD72pSM-1632774978-0-ggNtZGzNAyWjcnBszQel)

And many more...

[REDACTED] is a private company. We can put you in direct contact with [REDACTED] third party licensed and regulated corporate secretaries in Gibraltar, who can confirm both their independence and [REDACTED]'s profile by way of a notarized certificate of good standing if that would help?

Please advise if this is what you were looking for and if not, what precisely you need so that I may try to point you in the right direction.

Thank you,

[REDACTED]

On Mon, Sep 27, 2021 at 11:21 PM CA - [info@SnapSecuritiesLitigation.com](mailto:info@SnapSecuritiesLitigation.com)  
<[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Dear [REDACTED],

Sorry for the confusion. We need to fully, independently verify all of the submission information. I am unable to verify or find adequate information about Global Custodian Solutions, Parsimony Limited or [REDACTED]. The information provided to us at this time is all information we are receiving through your company and I am unable to search this information or verify it is accurate.

If you disagree with our determinations, you can request Court Review.

Regards,

Claims Administrator (TL)

Snap Securities Litigation

1-855-958-0630

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

**From:** [REDACTED] >

**Sent:** Friday, September 24, 2021 5:09 AM

**To:** [REDACTED]

**Subject:** Re: Snap Securities Litigation Deficiency Notification

**Security Notice:** This email originated outside of JND. Use caution when clicking links or opening attachments.

Dear [REDACTED],

I am once again confused by your email.

I note that your email of September 3, 2021 confirmed that you spoke with Global Custodian Solutions (GCS) who confirmed the authenticity of the trades, which was also previously confirmed in writing by a notarized letter from GCS.

I also note that [REDACTED] is a company registered in Gibraltar in good standing. This information is publicly available, however, should you need verification from our corporate secretary of the same, we can provide it upon request.

Should the above not resolve the deficiency that you note in your email, kindly inform me what additional information you require to satisfy your audit.

Thank you,

[REDACTED]

On Thu, Sep 23, 2021 at 10:39 PM [REDACTED] > wrote:

Dear [REDACTED],

The verification process includes, but is not limited to, validation with third parties of the individual(s) submitting claims, validation with third parties of the entities on whose behalf the claims are submitted, and validation of the supporting documentation. The submitted claim has failed to meet independent verifications and as such, the claim is being rejected for failing to pass the audit.

Regards,

Claims Administrator (TL)

Snap Securities Litigation

1-855-958-0630

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

Re: Snap Securities Litigation Deficiency Notification

[Redacted] >

Wed 10/20/2021 8:31 AM

To: CA - info@SnapSecuritiesLitigation.com <info@SnapSecuritiesLitigation.com>

Cc: [Redacted] > [Redacted]

6 attachments (1 MB)

2021.10.19 [Redacted] Letter to JND.pdf; (3) RE\_ Snap Securities Litigation Deficiency Notification.pdf; (2) RE\_ Snap Securities Litigation Deficiency Notification.pdf; (4) Snap Securities Litigation Deficiency Notification.pdf; ([Redacted] GCS Confirmation - [Redacted].pdf; (1) Re\_ SNAP confirmation letter.pdf;

Dear Claims Administrator,

Please see attached communication from our board of directors.

Kindly confirm receipt of this email for our records.

Regards,

On Fri, Oct 15, 2021 at 7:01 PM CA - info@SnapSecuritiesLitigation.com <[info@snapsecuritieslitigation.com](mailto:info@snapsecuritieslitigation.com)> wrote:

Dear Claimant,

Thank you for your email. Please note that the claim reviewed did not calculate to a Recognized Loss under the State Court approved Plan of Allocation, which can be found in the Notice. Therefore, your potential eligibility is only for the Federal settlement. Below are the instructions for requesting Court Review. Should anything change on our end, we will notify you immediately.

To request Court review, you must send a letter to the Claims Administrator **no later than October 20, 2021**. 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 email must be included with your request for Court review. Please make sure to reference the Federal settlement.

**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.**

Regards,

Claims Administrator (TL)

Snap Securities Litigation

1-855-958-0630

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





*Snap Securities Litigation*  
c/o JND Legal Administration (JND)  
P.O. Box 91314  
Seattle, WA 98111, U.S.A.  
Email: info@snapsecuritieslitigation.com  
cc.: [REDACTED]

[REDACTED]  
Kessler Topaz Meltzer & Check, LLP  
[REDACTED]  
Email: [REDACTED]

BY EMAIL

October 19, 2021

To Whom It May Concern:

**RE: Request that the Court Review the full rejection of [REDACTED], Claimant no. PPURT-NG635 in the *In re Snap Inc. Securities Litigation no. 2:17-cv-03679-SVW-AGR* Class Action Settlement**

1. On January 24, 2021, [REDACTED] (Gibraltar), a privately held limited liability company, filed and received claim number PPURT-NG635 (the **Claimant** or [REDACTED]) in the *In re Snap Inc. Securities Litigation no. 2:17-cv-03679-SVW-AGR* and the *Snap Inc. Securities Cases no. JCCP 4960* Class Action Settlements (the **Settlements**).
2. On July 26, 2021, [REDACTED] received by email a deficiency notice from JND Legal Administration (**JND**) requiring that the Claimant provide additional information and documentation. The JND deficiency notice requested specifically that the Claimant provide “notarized written confirmation directly from your financial institution or bank to verify all the transactions claimed in your submission.” The notice additionally specified, “Your financial institution or bank must provide written confirmation of your transactions on its company letterhead affixed with a Signature Guarantee or Notary Stamp. The letterhead must clearly display your broker’s address and telephone number in the event we need to contact him or her.” It further stipulated that the original confirmation letter from our financial institution be sent directly to JND and electronic images and facsimiles would not be acceptable responses.

[REDACTED]  
[REDACTED] Gibraltar [REDACTED]  
[REDACTED]

3. On July 28, 2021, at our request, our custodian, Global Custodian Solutions (**GCS**) urgently complied in full with JND's requirements and delivered to JND its notarized confirmation letter in support of our transactions. (see Encl. 1 and its attachment 1a) JND subsequently verified the authenticity of the notarized confirmation letter directly with GCS and reported this information to us on September 3, 2021. (Encl. 2)
4. On September 23, 2021, with no further due diligence requests by JND, we received an email from JND stating that the "verification process includes, but is not limited to, validation with third parties of the individuals(s) submitting claims, validation with third parties of the entities on whose behalf the claims are submitted, and validation of the supporting documentation. The submitted claim has failed to meet independent verifications and as such, the claim is being rejected for failing to pass the audit." (Encl. 3)
5. On September 24, 2021 we requested clarification of the aforementioned email and not understanding precisely what additional information might be missing, offered additional information regarding the good standing of Flambouriori, which is also of public record. JND responded stating that they needed to independently verify all of the submission information and that they were unable to search, verify or find adequate information about our custodian (GCS), our broker (Parsimony) or our trading vehicle, Flambouriori. (Encl. 3)
6. **In a quick internet search, we were able to find hundreds of articles, government websites and news agencies all publicly referencing GCS and Parsimony.** We propose that this public information is easily searchable and adequate to verify GCS and Parsimony. We offered a sample of what we were able to find to JND, which third party public website information included (i) GCS company website, (ii) Bloomberg company profiles for both GCS and Parsimony, (iii) Jersey Financial Service Commission website confirming Parsimony's registration, (iv) multiple articles published by independent news agencies referencing both GCS and Parsimony, and (v) other random web links for both GCS and Parsimony. Regrettably, this proffered information was seemingly dismissed as JND remained with their determination, which we believe is highly subjective given the plethora of publicly available information. (Encl. 4)
7. [REDACTED] has minimal public profile as a private company. Thorough due diligence of it can be obtained from the company itself or its corporate secretaries who are licensed to provide these services. **This information has never been requested by JND.**
8. The claims administrator's apparently subjective criteria of their ability to verify or find adequate information, demonstrated herein as readily accessible, which was referenced as

justification for rejecting our claim, negates both publicly available information and JND's direct contact with our broker and custodian for verification, without explanation.

We seek court review of our claim as we have not received a single objective reason for its rejection by the claims administrator. Conversely, none of our claim's support documentation has been refuted. Moreover, we have received confirmation that (i) our claim was filed on time; (ii) our claim has a Recognized Loss in the Federal settlement, (iii) each of our trades have the requisite support as stipulated by the court authorized Notice to claimants; (iv) our broker/custodian – at the request of JND – independently validated, by notarized written confirmation, the accuracy of our trades; (v) JND subsequently independently verified the authenticity of the notarized confirmation letter validating our trades; and (vi) hundreds of publicly available internet links over a period of decades and multiple sources ranging from international news agencies to government websites, independently reference our broker (Parsimony Limited) and/or custodian (Global Custodian Solutions) in their respective fields of operation. In addition, JND has direct access with our broker and custodian, as well as to us, in order to conduct further due diligence, if so required.

**If subjective criteria is relied upon for either approval or rejection of our, or any claim administered for that matter, there is potential cause for bias inconsistency in the approval process and discrimination.** This cannot be the standard by which either damaged claimants are approved or denied court awarded Settlements.

We therefore respectfully request JND to continue its due diligence, affording us the ability to clarify any uncertainties they may have, until it can reach a fully informed and objective conclusion. Alternatively, we request JND to submit this letter, inclusive of its four (4) annexed enclosures, and all of our supporting documentation initially filed with the claims administrator as well as the corresponding email correspondence from the claims administrator dated October 15, 2021, for Court review of the full rejection of the Claim.

Yours faithfully,

[Redacted Signature]

On behalf of the Board of Directors

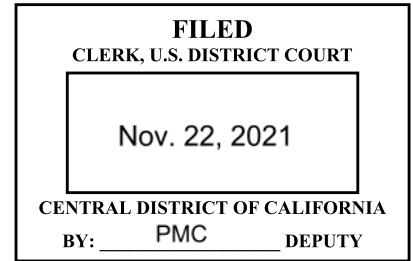
Encl.

- (1) Re\_SNAP confirmation letter
- (1a) 20210726 GCS Confirmation – [Redacted]
- (2) RE\_Snap Securities Litigation Deficiency Notification
- (3) RE\_Snap Securities Litigation Deficiency Notification
- (4) Snap Securities Deficiency Notification

[Redacted]  
[Redacted] Gibraltar [Redacted]  
[Redacted]

DISPUTE #26  
CLAIM NUMBER  
PRUKHCA5LN

LineNo	TransactionType	TradeDate	NumberOfShares	PricePerShare	TotalPrice
1	Purchases	7/13/2017	2,000.00	15.66	31,325.00
2	Purchases	7/13/2017	1,936.00	15.62	30,245.32
3	Lookback		5,000.00		
4	Sales	7/13/2017	1,936.00	15.64	30,273.34
5	Sales	7/13/2017	2,000.00	15.9	31,794.27
6	Sales	10/12/2017	500	16.76	8,374.81
7	Sales	10/26/2017	1,000.00	14.44	14,434.77
8	Sales	10/26/2017	1,000.00	14.41	14,405.27
9	Sales	10/26/2017	3,000.00	14.47	43,404.00



11/22/2021

U.S. District Court, Central District CA  
First Street Courthouse  
350 W. 1<sup>st</sup> Street  
Courtroom 10A, 10<sup>th</sup> Floor  
Los Angeles, CA 90012

**RE: SNAP SECURITIES LITIGATION, 2:17-cv-03679-SVW-AGR (C.D. California)**

Dear Judge Wilson:

I mailed a Letter to this Court dated 2/11/2021 (doc. #393), objecting to the settlement and its administration. Counsel filed an objection (doc. #396 and #396-1) in response.

On or about 2/17/2021, counsel [REDACTED] at Kessler Topaz, [REDACTED] left me a voicemail, I soon called back, and counsel explained that my claim was registered and the Claims Administrator would contact me “in a few months for the missing data” for claim processing.

However, no one from the Claim Administrator contacted me for the missing data.

***Instead***, in August 2021, I received an email (see **Exh. 1**), “Snap Securities Litigation Deficiency Notification”, simply denying the claim and purporting “the claim, as submitted, did not calculate to a Recognized Loss”, but how is that even possible if they never contacted me for the “missing data” in the first place? And what exactly was submitted? What exactly were they analyzing? Specifically, how did they calculate to determine eligibility and amounts payable?

At minimum, the email should have itemized each of my SNAP trade transactions and the specific calculations used to calculate a “Recognized Loss” and the pro-rata settlement payment.

Although I promptly responded to their email, (1) requesting the Court to review the full rejection of my Claim, (2) stating arguments for why I was contesting their rejection of the Claim, and (3) providing all supporting documentation for SNAP trades, I am still awaiting the promised funds.

**I request the court to order an accounting for all claimants. Something is amiss.**

Respectfully, as I bought and sold at least 5000 shares in SNAP during the 2017 period (see **Exh. 2**, with screenshot from my TD Ameritrade account; filtered on “2017” and “SNAP”), and I was ***induced to join the settlement*** (and to forego filing any separate and competing litigation), according to their postcard estimating  $(\$0.55 + \$0.51 = \$1.06$  per share), I should be due a settlement check.

Thank you for your time and consideration of this matter.

E [REDACTED]

CT

## EXHIBIT 1

info@snapsecuritieslitigation.com

8/12/2021 4:11 PM

## Snap Securities Litigation Deficiency Notification

To **REDACTED**

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 for the State Action and is therefore, ineligible to receive a payment from the Net Settlement Fund in the State Settlement. However, the claim may calculate to a recognized loss under the Federal Action's Plan of Allocation and may be eligible for a payment from the \$154,687,500 Federal 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](#)



## EXHIBIT 2

S&P 500

DJIA

NASDAQ



**Ameritrade**



search



menu

➤ Sell 3,000 SNAP @ **\$43,404.00**  
14.47

4:11pm ET 10/26/2017

Commission and fees \$6.00

➤ Sell 1,000 SNAP @ **\$14,405.27**  
14.41

3:16pm ET 10/26/2017

Commission and fees \$5.33

➤ Buy to close 40 **-\$2,347.80**  
contracts SNAP Nov  
24 2017 16.0 Call @  
0.58

3:02pm ET 10/26/2017

Commission and fees \$27.80

➤ Sell 1,000 SNAP @ **\$14,434.77**  
14.44

3:01pm ET 10/26/2017

Commission and fees \$5.33

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**UNITED STATES DISTRICT COURT  
FOR THE CENTRAL DISTRICT OF CALIFORNIA  
WESTERN DIVISION**

IN RE SNAP INC. SECURITIES  
LITIGATION

Case No. 2:17-cv-03679-SVW-AGR

**CLASS ACTION**

This Document Relates to: All Actions.

**DECLARATION OF [REDACTED]  
[REDACTED] IN RESPONSE TO  
LETTER FROM [REDACTED]  
REGARDING JND'S  
DETERMINATION OF CLAIM**

I, Luiggy Segura, declare as follows pursuant to 28 U.S.C. § 1746:

1. I am a Senior Director of Securities Operations for JND Legal Administration (“JND”). JND serves as the Claims Administrator in connection with the settlement of the above-captioned action (“Settlement”).

2. I submit this Declaration in response to the letter of E [REDACTED], dated November 22, 2021 (“[REDACTED] Letter”), at the request of Class Counsel. The following statements are based on my personal knowledge and information provided to me by other experienced JND employees, and, if called as a witness, I could and would testify competently thereto.

**MR. ██████ CLAIM SUBMISSION**

3. On February 11, 2021, JND received a claim from Mr. ██████ via the online claim portal at [www.SnapSecuritiesLitigation.com](http://www.SnapSecuritiesLitigation.com). The transactions entered by Mr. ██████ via the online claim portal are listed below:

Transaction Type	Date	Shares	Price	Total Price <sup>1</sup>
Purchases	7/13/2017	2,000.00	\$ 15.66	\$ 31,325.00
Purchases	7/13/2017	1,936.00	\$ 15.62	\$ 30,245.32
Purchased/ Acquired	Post-Class Period purchases from 8/11/2017 to 2/7/2018 <sup>2</sup>	5,000.00	Not Applicable	Not Applicable
Sales	7/13/2017	2,000.00	\$ 15.90	\$ 31,794.27
Sales	7/13/2017	1,936.00	\$ 15.64	\$ 30,273.34
Sales	10/12/2017	500	\$ 16.76	\$ 8,374.81
Sales	10/26/2017	1,000.00	\$ 14.44	\$ 14,434.77
Sales	10/26/2017	1,000.00	\$ 14.41	\$ 14,405.27
Sales	10/26/2017	3,000.00	\$ 14.47	\$ 43,404.00

4. JND has reviewed the transaction details entered by Mr. ██████ via the online claim portal and has concluded that Mr. ██████ claim does not calculate to a Recognized Loss pursuant to the Plan of Allocation set forth in the Notice.

<sup>1</sup> The Total Price amounts include commissions and fees.

<sup>2</sup> The number of shares of Snap Inc. Class A common stock (“Snap Common Stock”) purchased/acquired between August 11, 2017 and February 7, 2018, is needed in order to perform the necessary calculations under the Plan of Allocation; purchases/acquisitions during this period, however, are not eligible to participate in the Settlement as they are outside of the Class Period (i.e., the period from March 2, 2017 through August 10, 2017, inclusive).

1           5.       As set forth in the table above, Mr. ██████ claimed he purchased a total  
2 of 3,936 shares of Snap Common Stock during the Class Period, i.e., on July 13, 2017.

3           6.       Pursuant to ¶ 3 of the Plan of Allocation:

4                   For each share of Snap Common Stock purchased or otherwise acquired  
5 from March 2, 2017 and August 10, 2017, inclusive, and sold after the  
6 opening of trading on May 11, 2017 through the close of trading on  
7 November 8, 2017, an “Out of Pocket Loss” will be calculated. Out of  
8 Pocket Loss is defined as the per-share purchase/acquisition price  
9 (excluding all fees, taxes, and commissions) *minus* the per-share sale  
price (excluding all fees, taxes, and commissions). To the extent that the  
calculation of an Out of Pocket Loss results in a negative number, that  
number shall be set to zero. (Footnote omitted.)

10 After matching Mr. ██████ purchases of Snap Common Stock on a first in, first out  
11 basis pursuant to ¶ 6 of the Plan of Allocation, the Out of Pocket Loss calculation  
12 results in a negative number (-\$518.72)—i.e., a gain, and Mr. ██████ Out of Pocket  
13 Loss would be zero. Therefore, Mr. ██████ does not have a Recognized Claim and is  
14 not eligible to receive a distribution from the Settlement.<sup>3</sup> Mr. ██████ remaining  
15 post-Class Period sales do not have any corresponding Class Period purchases and  
16 thus cannot calculate to a Recognized Claim.

17           7.       The trading information provided with the ██████ Letter is the same  
18 trading information that was previously provided with his objection dated  
19 February 11, 2021 (ECF No. 393). This trading information simply confirms the sales  
20 transactions he entered into the online claim portal on February 11, 2021, and does  
21 not change the determination of his claim.

22           8.       Based on the transactions Mr. ██████ entered on the online claim portal  
23 and the trading information included with his objection (ECF No. 393), JND had  
24 \_\_\_\_\_

25 <sup>3</sup> In addition to his gain, since Mr. ██████ both purchased and sold his shares on  
26 July 13, 2017, he did not hold his shares through one of the corrective disclosures that  
27 removed alleged artificial inflation from the price of Snap Common Stock and would  
28 also have *zero* inflationary damages. Pursuant to ¶ 4(B) of the Plan of Allocation,  
Mr. ██████ would have purchased and sold at the exact same artificial inflation amount  
— i.e., \$2.01. *See* Table 1 of the Plan of Allocation.

1 enough information to calculate Mr. [REDACTED] claim and determine that his transactions  
2 resulted in no loss under the Plan of Allocation. Had JND not been able to calculate  
3 Mr. [REDACTED] claim based on the information provided, JND would have reached out  
4 to Mr. [REDACTED] for additional information.

5 I declare under penalty of perjury under the laws of the United States of  
6 America that the above is true and correct.

7 Executed on December 23, 2021, at New Hyde Park, New York.

8 [REDACTED]

9 [REDACTED]

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[REDACTED]

**Sent:** [REDACTED] Wednesday, February 9, 2022 12:55 PM  
**To:** [REDACTED]  
**Subject:** [REDACTED] ation

Hi Mr. [REDACTED]

Thank you for sending over the documentation. We will update the transactions and run it through the calculation methodology, which is include in the Notice and let you know the determination.

Have a great day.

[REDACTED]

o: 516.387.0924 | m: [REDACTED] ation | [REDACTED] NY [REDACTED]  
| www.jndla.com | LinkedIn.com

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**From:** [REDACTED]  
**Sent:** Tuesday, February 8, 2022 4:42 PM  
**To:** [REDACTED]  
**Subject:** RE: Snap Securities Litigation

**Security Notice: This email originated outside of JND. Use caution when clicking links or opening attachments.**

Hello [REDACTED]

Please see attached for [REDACTED] claim.  
There were losses.

E

On February 8, 2022 11:15 AM [REDACTED] wrote:

Good morning Mr. [REDACTED]

I hope you are doing well. I wanted to follow up and see if you were able to gather further documents for us to reprocess the Claim.

Lead Counsel will be filing a motion to the Court for approval of distribution of funds shortly, so I want to make sure we've made any updates to your claim appropriately.

Thank you,

[REDACTED]  
JND Legal Administration | [REDACTED] NY [REDACTED]  
[REDACTED] | [www.jndla.com](http://www.jndla.com) | [LinkedIn.com](https://www.linkedin.com)



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---

**From:** [REDACTED]  
**Sent:** Wednesday, January 26, 2022 2:22 PM  
**To:** [REDACTED]  
**Subject:**

**Security Notice: This email originated outside of JND. Use caution when clicking links or opening attachments.**

Hi, Thanks, I will get back to you early next month with paperwork,  
traveling this week.

E

On January 26, 2022 2:11 PM [REDACTED] wrote:

Good afternoon Mr. [REDACTED]

I hope you are doing well. I am emailing as a follow up to the below email to see if there is anything I can help with.

Please let me know if you have any questions.

Thank you,

[REDACTED]  
[REDACTED] n | [REDACTED] NY [REDACTED]  
o: [REDACTED] | [REDACTED] | [www.jndla.com](http://www.jndla.com) | [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, January 20, 2022 4:46 PM  
**To:** [REDACTED]  
**Subject:** Snap Securities Litigation

Hello [REDACTED],

Thank you for your call yesterday. As discussed, below are the transactions that were entered via the online claims filing portal. The calculation of claims are done based on the the Court-approved Plan of Allocation which can be located in the Notice for both the State and Federal Settlement (pages 13 and 21).

Transaction Type	Trade Date	Quantity	Price	Total
Purchases	7/13/2017	2,000.00	15.66	31,325.00
Purchases	7/13/2017	1,936.00	15.62	30,245.32
Lookback		5,000.00		
Sales	7/13/2017	1,936.00	15.64	30,273.34
Sales	7/13/2017	2,000.00	15.9	31,794.27
Sales	10/12/2017	500	16.76	8,374.81
Sales	10/26/2017	1,000.00	14.44	14,434.77
Sales	10/26/2017	1,000.00	14.41	14,405.27
Sales	10/26/2017	3,000.00	14.47	43,404.00

If any of these transactions were erroneously entered, please let me know. We can correct the transactions and recalculate the claim according to the plan of allocations. In addition, the transactions would need to be supported by documentation. The documentation you have included with your court submissions prove only sales in 2017.

Please reach me at [REDACTED] if you have any questions.

Thanks,



[Printer-friendly page](#) | [Page help](#)

## History & Statements

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[Transactions](#) | [Statements](#) | [Confirmations](#) | [Shareholder Library](#)

**Type:** All transaction types ▼

**Symbol(s):** SNAP [Symbol lookup](#)  
(separate symbols with commas)

**View range:** [Month-to-date](#) | [1 day](#) | [7 days](#) | [14 days](#) | [30 days](#) | [60 days](#)

**View year:** [2022](#) | [2021](#) | [2020](#) | [2019](#) | [2018](#) | **2017** | [2016](#) | [2015](#) | [Show More...](#)

**View dates:** Jan. ▼ 1 ▼ 2017 ▼ to: Dec. ▼ 31 ▼ 2017 ▼  
You can search a date range of up to one year.

**Sweeps:**  Hide sweeps  
Sweeps are uninvested cash transactions that move in and out of cash alternatives.

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Account Balances	
1/1/2017 Cash balance	\$542.86
12/31/2017 Cash balance	\$20,997.99
<b>Net change</b>	<b>\$0.00</b>

**Looking for tax documents?**

To find 1099s and other tax documents, [go to the Tax Center.](#)

**Search results for 1/1/2017 to 12/31/2017**

Date/Time	Description	Amount	Commission	Reg Fee	Details
07/13/2017 08:17:36	Bought 2000 SNAP @ 15.66	-31,325.00	5.00	0.00	
07/13/2017 08:27:11	Bought 1936 SNAP @ 15.62	-30,245.32	5.00	0.00	
07/13/2017 08:28:28	Sold 1936 SNAP @ 15.64	30,273.34	5.00	0.70	
07/13/2017 09:31:09	Sold 2000 SNAP @ 15.9	31,794.27	5.00	0.73	
10/12/2017 11:24:51	Bought 500 SNAP @ 16.53	-8,270.00	5.00	0.00	
10/12/2017 11:43:52	Sold 500 SNAP @ 16.76	8,374.81	5.00	0.19	
10/12/2017 13:28:20	Bought 500 SNAP @ 16.497	-8,253.50	5.00	0.00	
10/12/2017 13:29:48	Bought 500 SNAP @ 16.44	-8,225.00	5.00	0.00	
10/12/2017 13:40:56	Sold 10 SNAP Oct 13 2017 16.5 Call @ 0.22	209.29	10.50	0.21	
10/13/2017 16:22:27	Bought 2000 SNAP @ 16.47	-32,945.00	5.00	0.00	
10/13/2017 18:13:03	Bought 1000 SNAP @ 16.49	-16,495.00	5.00	0.00	
10/16/2017 00:00:01	REMOVAL OF OPTION DUE TO EXPIRATION (SNAP Oct 13 2017 16.5 Call)	0.00	0.00	0.00	
10/17/2017 09:32:00	Sold 40 SNAP Oct 20 2017 16.5 Call @ 0.28	1,092.17	27.00	0.83	
10/19/2017 12:18:07	Bought 40 SNAP Oct 20 2017 16.5 Call @ 0.01	-40.80	0.00	0.80	
10/19/2017 12:23:51	Sold 40 SNAP Nov 24 2017 16.0 Call @ 0.95	3,772.11	27.00	0.89	
10/23/2017 11:00:42	Bought 1000 SNAP @ 15.4895	-15,494.50	5.00	0.00	
10/23/2017 11:45:01	Sold 10 SNAP Nov 10 2017 15.5 Call @ 0.88	869.28	10.50	0.22	
10/26/2017 12:43:59	Bought 10 SNAP Nov 10 2017 15.5 Call @ 0.6	-610.70	10.50	0.20	
10/26/2017 15:01:41	Sold 1000 SNAP @ 14.4401	14,434.77	5.00	0.33	
10/26/2017 15:02:21	Bought 40 SNAP Nov 24 2017 16.0 Call @ 0.58	-2,347.80	27.00	0.80	
10/26/2017 15:16:05	Sold 1000 SNAP @ 14.4106	14,405.27	5.00	0.33	
10/26/2017 16:11:51	Sold 3000 SNAP @ 14.47	43,404.00	5.00	1.00	

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