

EXHIBIT D

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | |
|--|--|--|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|------------|---------|-----------|-----------------|-----|----------|--|---------|
| <u>SECTION I: Claims Determined Not to Have a Recognized Claim</u> | | | | | | | | | | | | | | | | | | | | |
| A. Claimant held all shares of Facebook Common Stock as of February 23, 2018 for a Recognized Gain (Notice ¶ 67(E)¹) | | | | | | | | | | | | | | | | | | | | |
| 1 | JAMES P. DEFRANCO JR. (45398406) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See</i> Notice ¶ 69. Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant’s “claim should calculate as \$183.29 per share minus \$38.00 per share....” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="743 1062 1887 1330"> <thead> <tr> <th data-bbox="743 1062 947 1170"><u>Date of Transaction</u></th> <th data-bbox="947 1062 1150 1170"><u>Transaction Type</u></th> <th data-bbox="1150 1062 1325 1170"><u>Number of Shares</u></th> <th data-bbox="1325 1062 1514 1170"><u>Price per Share</u></th> <th data-bbox="1514 1062 1703 1170"><u>Total</u> (excluding commission)</th> <th data-bbox="1703 1062 1887 1170"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="743 1170 947 1252" style="text-align: center;">5/17/2012</td> <td data-bbox="947 1170 1150 1252" style="text-align: center;">Purchase</td> <td data-bbox="1150 1170 1325 1252" style="text-align: center;">100</td> <td data-bbox="1325 1170 1514 1252" style="text-align: center;">\$38.00</td> <td data-bbox="1514 1170 1703 1252" style="text-align: center;">\$3,800.00</td> <td data-bbox="1703 1170 1887 1252" style="text-align: center;">¶ 67(E)</td> </tr> <tr> <td data-bbox="743 1252 947 1330" style="text-align: center;">2/23/2018</td> <td data-bbox="947 1252 1150 1330" style="text-align: center;">Unsold Holdings</td> <td data-bbox="1150 1252 1325 1330" style="text-align: center;">100</td> <td data-bbox="1325 1252 1514 1330" style="text-align: center;">\$183.29</td> <td data-bbox="1514 1252 1703 1330"></td> <td data-bbox="1703 1252 1887 1330" style="text-align: center;">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/17/2012 | Purchase | 100 | \$38.00 | \$3,800.00 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 100 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | |
| 5/17/2012 | Purchase | 100 | \$38.00 | \$3,800.00 | ¶ 67(E) | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 100 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | |

¹ See Notice of (I) Proposed Settlement and Plan of Allocation; (II) Settlement Fairness Hearing; and (III) Motion for an Award of Attorneys’ Fees and Litigation Expenses (“Notice”).

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|----------------------------|---|--|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|------------|---------|-----------|-----------------|-----|----------|--|---------|
| 2 | JOHN ADDARIO & RENEE ADDARIO JT TEN (49251708) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant’s shares were “purchased on May 17, 2012....” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="732 914 1898 1179"> <thead> <tr> <th data-bbox="732 914 953 1027"><u>Date of Transaction</u></th> <th data-bbox="953 914 1152 1027"><u>Transaction Type</u></th> <th data-bbox="1152 914 1331 1027"><u>Number of Shares</u></th> <th data-bbox="1331 914 1518 1027"><u>Price per Share</u></th> <th data-bbox="1518 914 1709 1027"><u>Total</u> (excluding commission)</th> <th data-bbox="1709 914 1898 1027"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="732 1027 953 1092">5/17/2012</td> <td data-bbox="953 1027 1152 1092">Purchase</td> <td data-bbox="1152 1027 1331 1092">200</td> <td data-bbox="1331 1027 1518 1092">\$38.00</td> <td data-bbox="1518 1027 1709 1092">\$7,600.00</td> <td data-bbox="1709 1027 1898 1092">¶ 67(E)</td> </tr> <tr> <td data-bbox="732 1092 953 1179">2/23/2018</td> <td data-bbox="953 1092 1152 1179">Unsold Holdings</td> <td data-bbox="1152 1092 1331 1179">200</td> <td data-bbox="1331 1092 1518 1179">\$183.29</td> <td data-bbox="1518 1092 1709 1179"></td> <td data-bbox="1709 1092 1898 1179">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/17/2012 | Purchase | 200 | \$38.00 | \$7,600.00 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 200 | \$183.29 | | ¶ 67(E) |
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| 3 | F I RUTENBERG & K A BERKOWITZ FAMILY TRUST (49252526) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E)). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant “omitted the required proof that the trust still owned 100 shares of Facebook at the close of trading on February 23, 2018.” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data attempted to contact the Claimant by telephone to further explain the reason for the rejection. The Claimant did not take or return A.B. Data’s call.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="730 950 1900 1205"> <thead> <tr> <th data-bbox="730 950 951 1062"><u>Date of Transaction</u></th> <th data-bbox="951 950 1152 1062"><u>Transaction Type</u></th> <th data-bbox="1152 950 1333 1062"><u>Number of Shares</u></th> <th data-bbox="1333 950 1520 1062"><u>Price per Share</u></th> <th data-bbox="1520 950 1713 1062"><u>Total</u> (excluding commission)</th> <th data-bbox="1713 950 1900 1062"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="730 1062 951 1130">5/17/2012</td> <td data-bbox="951 1062 1152 1130">Purchase</td> <td data-bbox="1152 1062 1333 1130">100</td> <td data-bbox="1333 1062 1520 1130">\$38.00</td> <td data-bbox="1520 1062 1713 1130">\$3,800.00</td> <td data-bbox="1713 1062 1900 1130">¶ 67(E)</td> </tr> <tr> <td data-bbox="730 1130 951 1205">2/23/2018</td> <td data-bbox="951 1130 1152 1205">Unsold Holdings</td> <td data-bbox="1152 1130 1333 1205">100</td> <td data-bbox="1333 1130 1520 1205">\$183.29</td> <td data-bbox="1520 1130 1713 1205"></td> <td data-bbox="1713 1130 1900 1205">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/17/2012 | Purchase | 100 | \$38.00 | \$3,800.00 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 100 | \$183.29 | | ¶ 67(E) |
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| 5/17/2012 | Purchase | 100 | \$38.00 | \$3,800.00 | ¶ 67(E) | | | | | | | | | | | | | | | |
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| 4 | JAN GROSHAN (49252746) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant “purchased 50 shares on May 18, 2012....” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="724 914 1906 1157"> <thead> <tr> <th data-bbox="724 914 947 1024"><u>Date of Transaction</u></th> <th data-bbox="947 914 1157 1024"><u>Transaction Type</u></th> <th data-bbox="1157 914 1339 1024"><u>Number of Shares</u></th> <th data-bbox="1339 914 1526 1024"><u>Price per Share</u></th> <th data-bbox="1526 914 1719 1024"><u>Total</u> (excluding commission)</th> <th data-bbox="1719 914 1906 1024"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="724 1024 947 1081">5/18/2012</td> <td data-bbox="947 1024 1157 1081">Purchase</td> <td data-bbox="1157 1024 1339 1081">50</td> <td data-bbox="1339 1024 1526 1081">\$38.00</td> <td data-bbox="1526 1024 1719 1081">\$1,900.00</td> <td data-bbox="1719 1024 1906 1081">¶ 67(E)</td> </tr> <tr> <td data-bbox="724 1081 947 1157">2/23/2018</td> <td data-bbox="947 1081 1157 1157">Unsold Holdings</td> <td data-bbox="1157 1081 1339 1157">50</td> <td data-bbox="1339 1081 1526 1157">\$183.29</td> <td data-bbox="1526 1081 1719 1157"></td> <td data-bbox="1719 1081 1906 1157">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 50 | \$38.00 | \$1,900.00 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 50 | \$183.29 | | ¶ 67(E) |
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| 5/18/2012 | Purchase | 50 | \$38.00 | \$1,900.00 | ¶ 67(E) | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 50 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | |

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|----------------------------|---------------------------------------|---|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|-------------|---------|-----------|-----------------|-----|----------|--|---------|
| 5 | SARA A. GLASSER (49252987) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant’s “purchase was within the guidelines of the litigation.” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="730 914 1898 1206"> <thead> <tr> <th data-bbox="730 914 953 1027"><u>Date of Transaction</u></th> <th data-bbox="953 914 1146 1027"><u>Transaction Type</u></th> <th data-bbox="1146 914 1333 1027"><u>Number of Shares</u></th> <th data-bbox="1333 914 1520 1027"><u>Price per Share</u></th> <th data-bbox="1520 914 1713 1027"><u>Total</u> (excluding commission)</th> <th data-bbox="1713 914 1898 1027"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="730 1027 953 1112">5/17/2012</td> <td data-bbox="953 1027 1146 1112">Purchase</td> <td data-bbox="1146 1027 1333 1112">750</td> <td data-bbox="1333 1027 1520 1112">\$38.00</td> <td data-bbox="1520 1027 1713 1112">\$28,500.00</td> <td data-bbox="1713 1027 1898 1112">¶ 67(E)</td> </tr> <tr> <td data-bbox="730 1112 953 1206">2/23/2018</td> <td data-bbox="953 1112 1146 1206">Unsold Holdings</td> <td data-bbox="1146 1112 1333 1206">750</td> <td data-bbox="1333 1112 1520 1206">\$183.29</td> <td data-bbox="1520 1112 1713 1206"></td> <td data-bbox="1713 1112 1898 1206">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/17/2012 | Purchase | 750 | \$38.00 | \$28,500.00 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 750 | \$183.29 | | ¶ 67(E) |
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| 5/17/2012 | Purchase | 750 | \$38.00 | \$28,500.00 | ¶ 67(E) | | | | | | | | | | | | | | | |
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| 6 | MIROSLAW ROGOWSKI (49253285) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant “purchased 50 FB shares on May 18, 2012 and would therefore be eligible for the settlement.” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="730 914 1898 1243"> <thead> <tr> <th data-bbox="730 914 953 1027"><u>Date of Transaction</u></th> <th data-bbox="953 914 1146 1027"><u>Transaction Type</u></th> <th data-bbox="1146 914 1333 1027"><u>Number of Shares</u></th> <th data-bbox="1333 914 1520 1027"><u>Price per Share</u></th> <th data-bbox="1520 914 1713 1027"><u>Total</u> (excluding commission)</th> <th data-bbox="1713 914 1898 1027"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="730 1027 953 1141">5/18/2012</td> <td data-bbox="953 1027 1146 1141">Purchase</td> <td data-bbox="1146 1027 1333 1141">50</td> <td data-bbox="1333 1027 1520 1141">\$40.44</td> <td data-bbox="1520 1027 1713 1141">\$2,022.00</td> <td data-bbox="1713 1027 1898 1141">¶ 67(E)</td> </tr> <tr> <td data-bbox="730 1141 953 1243">2/23/2018</td> <td data-bbox="953 1141 1146 1243">Unsold Holdings</td> <td data-bbox="1146 1141 1333 1243">50</td> <td data-bbox="1333 1141 1520 1243">\$183.29</td> <td data-bbox="1520 1141 1713 1243"></td> <td data-bbox="1713 1141 1898 1243">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 50 | \$40.44 | \$2,022.00 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 50 | \$183.29 | | ¶ 67(E) |
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| 5/18/2012 | Purchase | 50 | \$40.44 | \$2,022.00 | ¶ 67(E) | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 50 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | |
|----------------------------|---|--|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|------------|---------|-----------|-----------------|-----|----------|--|---------|
| 7 | MARITZA FISCHLE-EPSTEIN TOD (49255128) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant “purchased shares on opening day....” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="730 914 1898 1239"> <thead> <tr> <th data-bbox="730 914 951 1024"><u>Date of Transaction</u></th> <th data-bbox="951 914 1146 1024"><u>Transaction Type</u></th> <th data-bbox="1146 914 1331 1024"><u>Number of Shares</u></th> <th data-bbox="1331 914 1520 1024"><u>Price per Share</u></th> <th data-bbox="1520 914 1713 1024"><u>Total</u> (excluding commission)</th> <th data-bbox="1713 914 1898 1024"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="730 1024 951 1141">5/18/2012</td> <td data-bbox="951 1024 1146 1141">Purchase</td> <td data-bbox="1146 1024 1331 1141">100</td> <td data-bbox="1331 1024 1520 1141">\$42.00</td> <td data-bbox="1520 1024 1713 1141">\$4,200.00</td> <td data-bbox="1713 1024 1898 1141">¶ 67(E)</td> </tr> <tr> <td data-bbox="730 1141 951 1239">2/23/2018</td> <td data-bbox="951 1141 1146 1239">Unsold Holdings</td> <td data-bbox="1146 1141 1331 1239">100</td> <td data-bbox="1331 1141 1520 1239">\$183.29</td> <td data-bbox="1520 1141 1713 1239"></td> <td data-bbox="1713 1141 1898 1239">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 100 | \$42.00 | \$4,200.00 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 100 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 100 | \$42.00 | \$4,200.00 | ¶ 67(E) | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 100 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | |
|----------------------------|--|--|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|---------|---------|-----------|-----------------|-----|----------|--|---------|
| 8 | DAVID LARNER & VIVIAN LARNER TRUST U/A DTD 12/01/2004 (49255865) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that “claim #49255865 has been rejected in error....” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. The response the Claimant provided did not reflect or support any additional transactions beyond those contained in the original submission. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="730 951 1898 1260"> <thead> <tr> <th data-bbox="730 951 953 1062"><u>Date of Transaction</u></th> <th data-bbox="953 951 1146 1062"><u>Transaction Type</u></th> <th data-bbox="1146 951 1335 1062"><u>Number of Shares</u></th> <th data-bbox="1335 951 1520 1062"><u>Price per Share</u></th> <th data-bbox="1520 951 1713 1062"><u>Total</u> (excluding commission)</th> <th data-bbox="1713 951 1898 1062"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="730 1062 953 1182">5/17/2012</td> <td data-bbox="953 1062 1146 1182">Purchase</td> <td data-bbox="1146 1062 1335 1182">100</td> <td data-bbox="1335 1062 1520 1182">\$38.00</td> <td data-bbox="1520 1062 1713 1182">\$3,800</td> <td data-bbox="1713 1062 1898 1182">¶ 67(E)</td> </tr> <tr> <td data-bbox="730 1182 953 1260">2/23/2018</td> <td data-bbox="953 1182 1146 1260">Unsold Holdings</td> <td data-bbox="1146 1182 1335 1260">100</td> <td data-bbox="1335 1182 1520 1260">\$183.29</td> <td data-bbox="1520 1182 1713 1260"></td> <td data-bbox="1713 1182 1898 1260">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/17/2012 | Purchase | 100 | \$38.00 | \$3,800 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 100 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | |
| 5/17/2012 | Purchase | 100 | \$38.00 | \$3,800 | ¶ 67(E) | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 100 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---|---|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|----|---------|----------|---------|--|----------------------------|----|--|--|--|-----------|-----------------|-----|----------|--|---------|
| 9 | JOHN ANTHONY AGRO JR & INGRID JEANNE AGRO TEN ENT TOD REGISTRATION (49257639) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant’s “25 shares of Class A Facebook were acquired on May 17, 2012....” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="674 914 1955 1242"> <thead> <tr> <th data-bbox="674 914 898 1024"><u>Date of Transaction</u></th> <th data-bbox="898 914 1142 1024"><u>Transaction Type</u></th> <th data-bbox="1142 914 1325 1024"><u>Number of Shares</u></th> <th data-bbox="1325 914 1486 1024"><u>Price per Share</u></th> <th data-bbox="1486 914 1770 1024"><u>Total</u> (excluding commission)</th> <th data-bbox="1770 914 1955 1024"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="674 1024 898 1101">5/17/2012</td> <td data-bbox="898 1024 1142 1101">Purchase</td> <td data-bbox="1142 1024 1325 1101">25</td> <td data-bbox="1325 1024 1486 1101">\$38.00</td> <td data-bbox="1486 1024 1770 1101">\$950.00</td> <td data-bbox="1770 1024 1955 1101">¶ 67(E)</td> </tr> <tr> <td data-bbox="674 1101 898 1183"></td> <td data-bbox="898 1101 1142 1183">Post-Class Period Purchase</td> <td data-bbox="1142 1101 1325 1183">75</td> <td data-bbox="1325 1101 1486 1183"></td> <td data-bbox="1486 1101 1770 1183"></td> <td data-bbox="1770 1101 1955 1183"></td> </tr> <tr> <td data-bbox="674 1183 898 1242">2/23/2018</td> <td data-bbox="898 1183 1142 1242">Unsold Holdings</td> <td data-bbox="1142 1183 1325 1242">100</td> <td data-bbox="1325 1183 1486 1242">\$183.29</td> <td data-bbox="1486 1183 1770 1242"></td> <td data-bbox="1770 1183 1955 1242">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/17/2012 | Purchase | 25 | \$38.00 | \$950.00 | ¶ 67(E) | | Post-Class Period Purchase | 75 | | | | 2/23/2018 | Unsold Holdings | 100 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | | | | | | | |
| 5/17/2012 | Purchase | 25 | \$38.00 | \$950.00 | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | |
| | Post-Class Period Purchase | 75 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 100 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|--|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|-------------|---------|-----------|----------|-----|---------|------------|---------|-----------|-----------------|-----|----------|--|---------|
| 10 | PATRICIA P CUREG (49258392) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant’s “700 stock shares were bought or traded on 5/18/12 not 5/22/12.” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="732 912 1898 1240"> <thead> <tr> <th data-bbox="732 912 953 1024"><u>Date of Transaction</u></th> <th data-bbox="953 912 1152 1024"><u>Transaction Type</u></th> <th data-bbox="1152 912 1331 1024"><u>Number of Shares</u></th> <th data-bbox="1331 912 1518 1024"><u>Price per Share</u></th> <th data-bbox="1518 912 1726 1024"><u>Total</u> (excluding commission)</th> <th data-bbox="1726 912 1898 1024"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="732 1024 953 1086">5/18/2012</td> <td data-bbox="953 1024 1152 1086">Purchase</td> <td data-bbox="1152 1024 1331 1086">469</td> <td data-bbox="1331 1024 1518 1086">\$41.03</td> <td data-bbox="1518 1024 1726 1086">\$19,243.07</td> <td data-bbox="1726 1024 1898 1086">¶ 67(E)</td> </tr> <tr> <td data-bbox="732 1086 953 1148">5/18/2012</td> <td data-bbox="953 1086 1152 1148">Purchase</td> <td data-bbox="1152 1086 1331 1148">231</td> <td data-bbox="1331 1086 1518 1148">\$41.01</td> <td data-bbox="1518 1086 1726 1148">\$9,473.29</td> <td data-bbox="1726 1086 1898 1148">¶ 67(E)</td> </tr> <tr> <td data-bbox="732 1148 953 1240">2/23/2018</td> <td data-bbox="953 1148 1152 1240">Unsold Holdings</td> <td data-bbox="1152 1148 1331 1240">700</td> <td data-bbox="1331 1148 1518 1240">\$183.29</td> <td data-bbox="1518 1148 1726 1240"></td> <td data-bbox="1726 1148 1898 1240">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 469 | \$41.03 | \$19,243.07 | ¶ 67(E) | 5/18/2012 | Purchase | 231 | \$41.01 | \$9,473.29 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 700 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 469 | \$41.03 | \$19,243.07 | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 231 | \$41.01 | \$9,473.29 | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 700 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|--|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|-------------|---------|--|----------------------------|-----|--|--|---------|-----------|-----------------|-------|----------|--|---------|
| 11 | GARY STARKMAN (49260170) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant’s “shares were acquired on May 17, 2012....” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="732 912 1898 1295"> <thead> <tr> <th data-bbox="737 915 953 1024"><u>Date of Transaction</u></th> <th data-bbox="953 915 1152 1024"><u>Transaction Type</u></th> <th data-bbox="1152 915 1329 1024"><u>Number of Shares</u></th> <th data-bbox="1329 915 1516 1024"><u>Price per Share</u></th> <th data-bbox="1516 915 1726 1024"><u>Total</u> (excluding commission)</th> <th data-bbox="1726 915 1894 1024"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="737 1024 953 1089">5/17/2012</td> <td data-bbox="953 1024 1152 1089">Purchase</td> <td data-bbox="1152 1024 1329 1089">400</td> <td data-bbox="1329 1024 1516 1089">\$38.00</td> <td data-bbox="1516 1024 1726 1089">\$15,200.00</td> <td data-bbox="1726 1024 1894 1089">¶ 67(E)</td> </tr> <tr> <td data-bbox="737 1089 953 1198"></td> <td data-bbox="953 1089 1152 1198">Post-Class Period Purchase</td> <td data-bbox="1152 1089 1329 1198">600</td> <td data-bbox="1329 1089 1516 1198"></td> <td data-bbox="1516 1089 1726 1198"></td> <td data-bbox="1726 1089 1894 1198">¶ 67(E)</td> </tr> <tr> <td data-bbox="737 1198 953 1292">2/23/2018</td> <td data-bbox="953 1198 1152 1292">Unsold Holdings</td> <td data-bbox="1152 1198 1329 1292">1,000</td> <td data-bbox="1329 1198 1516 1292">\$183.29</td> <td data-bbox="1516 1198 1726 1292"></td> <td data-bbox="1726 1198 1894 1292">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/17/2012 | Purchase | 400 | \$38.00 | \$15,200.00 | ¶ 67(E) | | Post-Class Period Purchase | 600 | | | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 1,000 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | | | | | | | |
| 5/17/2012 | Purchase | 400 | \$38.00 | \$15,200.00 | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | |
| | Post-Class Period Purchase | 600 | | | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 1,000 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | |
|----------------------------|---|---|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|-------------|---------|-----------|-----------------|-----|----------|--|---------|
| 12 | CHARLES E CORDREY & KATHLEEN L CORDREY (49262387) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant’s “500 shares of Facebook were acquired on 5/18/2012....” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="730 914 1898 1229"> <thead> <tr> <th data-bbox="730 914 953 1024"><u>Date of Transaction</u></th> <th data-bbox="953 914 1146 1024"><u>Transaction Type</u></th> <th data-bbox="1146 914 1333 1024"><u>Number of Shares</u></th> <th data-bbox="1333 914 1520 1024"><u>Price per Share</u></th> <th data-bbox="1520 914 1713 1024"><u>Total</u> (excluding commission)</th> <th data-bbox="1713 914 1898 1024"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="730 1024 953 1105">5/18/2012</td> <td data-bbox="953 1024 1146 1105">Purchase</td> <td data-bbox="1146 1024 1333 1105">500</td> <td data-bbox="1333 1024 1520 1105">\$40.00</td> <td data-bbox="1520 1024 1713 1105">\$20,000.00</td> <td data-bbox="1713 1024 1898 1105">¶ 67(E)</td> </tr> <tr> <td data-bbox="730 1105 953 1229">2/23/2018</td> <td data-bbox="953 1105 1146 1229">Unsold Holdings</td> <td data-bbox="1146 1105 1333 1229">500</td> <td data-bbox="1333 1105 1520 1229">\$183.29</td> <td data-bbox="1520 1105 1713 1229"></td> <td data-bbox="1713 1105 1898 1229">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 500 | \$40.00 | \$20,000.00 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 500 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 500 | \$40.00 | \$20,000.00 | ¶ 67(E) | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 500 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|---|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|-------------|---------|-----------|-----------------|-----|----------|--|---------|
| 13 | RUBEN AVILA (49262398) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant’s shares were “purchased on May 18, 2012.” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="730 951 1898 1240"> <thead> <tr> <th data-bbox="730 951 953 1062"><u>Date of Transaction</u></th> <th data-bbox="953 951 1146 1062"><u>Transaction Type</u></th> <th data-bbox="1146 951 1335 1062"><u>Number of Shares</u></th> <th data-bbox="1335 951 1520 1062"><u>Price per Share</u></th> <th data-bbox="1520 951 1713 1062"><u>Total</u> (excluding commission)</th> <th data-bbox="1713 951 1898 1062"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="730 1062 953 1143">5/18/2012</td> <td data-bbox="953 1062 1146 1143">Purchase</td> <td data-bbox="1146 1062 1335 1143">464</td> <td data-bbox="1335 1062 1520 1143">\$42.00</td> <td data-bbox="1520 1062 1713 1143">\$19,488.00</td> <td data-bbox="1713 1062 1898 1143">¶ 67(E)</td> </tr> <tr> <td data-bbox="730 1143 953 1240">2/23/2018</td> <td data-bbox="953 1143 1146 1240">Unsold Holdings</td> <td data-bbox="1146 1143 1335 1240">464</td> <td data-bbox="1335 1143 1520 1240">\$183.29</td> <td data-bbox="1520 1143 1713 1240"></td> <td data-bbox="1713 1143 1898 1240">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 464 | \$42.00 | \$19,488.00 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 464 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 464 | \$42.00 | \$19,488.00 | ¶ 67(E) | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 464 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|--|--|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|------------|---------|--|----------------------------|-----|--|--|--|-----------|-----------------|-----|----------|--|---------|
| 14 | MSL FBO MR FRED STEINBERG (49264172) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant purchased “200 shares at the Facebook IPO on May 18, 2012....” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="726 914 1902 1252"> <thead> <tr> <th data-bbox="726 914 947 1024"><u>Date of Transaction</u></th> <th data-bbox="947 914 1194 1024"><u>Transaction Type</u></th> <th data-bbox="1194 914 1337 1024"><u>Number of Shares</u></th> <th data-bbox="1337 914 1524 1024"><u>Price per Share</u></th> <th data-bbox="1524 914 1732 1024"><u>Total</u> (excluding commission)</th> <th data-bbox="1732 914 1902 1024"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="726 1024 947 1089">5/17/2012</td> <td data-bbox="947 1024 1194 1089">Purchase</td> <td data-bbox="1194 1024 1337 1089">200</td> <td data-bbox="1337 1024 1524 1089">\$38.00</td> <td data-bbox="1524 1024 1732 1089">\$7,600.00</td> <td data-bbox="1732 1024 1902 1089">¶ 67(E)</td> </tr> <tr> <td data-bbox="726 1089 947 1175"></td> <td data-bbox="947 1089 1194 1175">Post-Class Period Purchase</td> <td data-bbox="1194 1089 1337 1175">200</td> <td data-bbox="1337 1089 1524 1175"></td> <td data-bbox="1524 1089 1732 1175"></td> <td data-bbox="1732 1089 1902 1175"></td> </tr> <tr> <td data-bbox="726 1175 947 1252">2/23/2018</td> <td data-bbox="947 1175 1194 1252">Unsold Holdings</td> <td data-bbox="1194 1175 1337 1252">400</td> <td data-bbox="1337 1175 1524 1252">\$183.29</td> <td data-bbox="1524 1175 1732 1252"></td> <td data-bbox="1732 1175 1902 1252">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/17/2012 | Purchase | 200 | \$38.00 | \$7,600.00 | ¶ 67(E) | | Post-Class Period Purchase | 200 | | | | 2/23/2018 | Unsold Holdings | 400 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | | | | | | | |
| 5/17/2012 | Purchase | 200 | \$38.00 | \$7,600.00 | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | |
| | Post-Class Period Purchase | 200 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 400 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---|--|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|-------------|---------|--|----------------------------|-----|--|--|--|-----------|-----------------|-------|----------|--|---------|
| 15 | WILLIAM LYTTLETON PENN (49265102) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant “purchased five hundred shares of Facebook on Thursday, 17th May 2012....” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="730 914 1898 1248"> <thead> <tr> <th data-bbox="730 914 953 1024"><u>Date of Transaction</u></th> <th data-bbox="953 914 1192 1024"><u>Transaction Type</u></th> <th data-bbox="1192 914 1331 1024"><u>Number of Shares</u></th> <th data-bbox="1331 914 1520 1024"><u>Price per Share</u></th> <th data-bbox="1520 914 1730 1024"><u>Total</u> (excluding commission)</th> <th data-bbox="1730 914 1898 1024"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="730 1024 953 1086">5/17/2012</td> <td data-bbox="953 1024 1192 1086">Purchase</td> <td data-bbox="1192 1024 1331 1086">500</td> <td data-bbox="1331 1024 1520 1086">\$38.00</td> <td data-bbox="1520 1024 1730 1086">\$19,000.00</td> <td data-bbox="1730 1024 1898 1086">¶ 67(E)</td> </tr> <tr> <td data-bbox="730 1086 953 1161"></td> <td data-bbox="953 1086 1192 1161">Post-Class Period Purchase</td> <td data-bbox="1192 1086 1331 1161">800</td> <td data-bbox="1331 1086 1520 1161"></td> <td data-bbox="1520 1086 1730 1161"></td> <td data-bbox="1730 1086 1898 1161"></td> </tr> <tr> <td data-bbox="730 1161 953 1248">2/23/2018</td> <td data-bbox="953 1161 1192 1248">Unsold Holdings</td> <td data-bbox="1192 1161 1331 1248">1,300</td> <td data-bbox="1331 1161 1520 1248">\$183.29</td> <td data-bbox="1520 1161 1730 1248"></td> <td data-bbox="1730 1161 1898 1248">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/17/2012 | Purchase | 500 | \$38.00 | \$19,000.00 | ¶ 67(E) | | Post-Class Period Purchase | 800 | | | | 2/23/2018 | Unsold Holdings | 1,300 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | | | | | | | |
| 5/17/2012 | Purchase | 500 | \$38.00 | \$19,000.00 | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | |
| | Post-Class Period Purchase | 800 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 1,300 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|---|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|------------|---------|-----------|-----------------|-----|----------|--|---------|
| 16 | SUSAN SILVER (49266386) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant “purchased FB on May 18, 2012....” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="732 914 1896 1182"> <thead> <tr> <th data-bbox="732 914 953 1024"><u>Date of Transaction</u></th> <th data-bbox="953 914 1152 1024"><u>Transaction Type</u></th> <th data-bbox="1152 914 1331 1024"><u>Number of Shares</u></th> <th data-bbox="1331 914 1518 1024"><u>Price per Share</u></th> <th data-bbox="1518 914 1724 1024"><u>Total</u> (excluding commission)</th> <th data-bbox="1724 914 1896 1024"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="732 1024 953 1089">5/18/2012</td> <td data-bbox="953 1024 1152 1089">Purchase</td> <td data-bbox="1152 1024 1331 1089">100</td> <td data-bbox="1331 1024 1518 1089">\$43.05</td> <td data-bbox="1518 1024 1724 1089">\$4,304.95</td> <td data-bbox="1724 1024 1896 1089">¶ 67(E)</td> </tr> <tr> <td data-bbox="732 1089 953 1182">2/23/2018</td> <td data-bbox="953 1089 1152 1182">Unsold Holdings</td> <td data-bbox="1152 1089 1331 1182">100</td> <td data-bbox="1331 1089 1518 1182">\$183.29</td> <td data-bbox="1518 1089 1724 1182"></td> <td data-bbox="1724 1089 1896 1182">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 100 | \$43.05 | \$4,304.95 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 100 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 100 | \$43.05 | \$4,304.95 | ¶ 67(E) | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 100 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | |
|----------------------------|--|--|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|------------|---------|-----------|-----------------|-----|----------|--|---------|
| 17 | MAURICE CHERNIN PE DPDS (49266539) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant purchased 100 shares “prior to the ineligible May 22 date.” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="732 914 1896 1182"> <thead> <tr> <th data-bbox="732 914 953 1024"><u>Date of Transaction</u></th> <th data-bbox="953 914 1152 1024"><u>Transaction Type</u></th> <th data-bbox="1152 914 1331 1024"><u>Number of Shares</u></th> <th data-bbox="1331 914 1516 1024"><u>Price per Share</u></th> <th data-bbox="1516 914 1726 1024"><u>Total</u> (excluding commission)</th> <th data-bbox="1726 914 1896 1024"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="732 1024 953 1089">5/18/2012</td> <td data-bbox="953 1024 1152 1089">Purchase</td> <td data-bbox="1152 1024 1331 1089">100</td> <td data-bbox="1331 1024 1516 1089">\$38.00</td> <td data-bbox="1516 1024 1726 1089">\$3,800.00</td> <td data-bbox="1726 1024 1896 1089">¶ 67(E)</td> </tr> <tr> <td data-bbox="732 1089 953 1182">2/23/2018</td> <td data-bbox="953 1089 1152 1182">Unsold Holdings</td> <td data-bbox="1152 1089 1331 1182">100</td> <td data-bbox="1331 1089 1516 1182">\$183.29</td> <td data-bbox="1516 1089 1726 1182"></td> <td data-bbox="1726 1089 1896 1182">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 100 | \$38.00 | \$3,800.00 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 100 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 100 | \$38.00 | \$3,800.00 | ¶ 67(E) | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 100 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|--|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|----|---------|------------|---------|-----------|-----------------|----|----------|--|---------|
| 18 | BARBARA E SERRA (49266751) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that “the purchase of Facebook Common Stock was on May 18, 2012.” The response the Claimant provided did not change the basis for rejection. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="732 878 1896 1159"> <thead> <tr> <th data-bbox="732 878 953 989"><u>Date of Transaction</u></th> <th data-bbox="953 878 1152 989"><u>Transaction Type</u></th> <th data-bbox="1152 878 1331 989"><u>Number of Shares</u></th> <th data-bbox="1331 878 1516 989"><u>Price per Share</u></th> <th data-bbox="1516 878 1724 989"><u>Total</u> (excluding commission)</th> <th data-bbox="1724 878 1896 989"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="732 989 953 1052">5/18/2012</td> <td data-bbox="953 989 1152 1052">Purchase</td> <td data-bbox="1152 989 1331 1052">50</td> <td data-bbox="1331 989 1516 1052">\$39.98</td> <td data-bbox="1516 989 1724 1052">\$1,999.00</td> <td data-bbox="1724 989 1896 1052">¶ 67(E)</td> </tr> <tr> <td data-bbox="732 1052 953 1159">2/23/2018</td> <td data-bbox="953 1052 1152 1159">Unsold Holdings</td> <td data-bbox="1152 1052 1331 1159">50</td> <td data-bbox="1331 1052 1516 1159">\$183.29</td> <td data-bbox="1516 1052 1724 1159"></td> <td data-bbox="1724 1052 1896 1159">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 50 | \$39.98 | \$1,999.00 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 50 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 50 | \$39.98 | \$1,999.00 | ¶ 67(E) | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 50 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|--|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|----|---------|------------|---------|-----------|-----------------|----|----------|--|---------|
| 19 | LARRY LEUNG (49266872) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant “on 5/18/12 purchased 57 shares of Facebook Class A common stock....” The response the Claimant provided did not change the basis for rejection. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="732 875 1896 1144"> <thead> <tr> <th data-bbox="732 875 953 987"><u>Date of Transaction</u></th> <th data-bbox="953 875 1152 987"><u>Transaction Type</u></th> <th data-bbox="1152 875 1331 987"><u>Number of Shares</u></th> <th data-bbox="1331 875 1516 987"><u>Price per Share</u></th> <th data-bbox="1516 875 1724 987"><u>Total</u> (excluding commission)</th> <th data-bbox="1724 875 1896 987"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="732 987 953 1052">5/18/2012</td> <td data-bbox="953 987 1152 1052">Purchase</td> <td data-bbox="1152 987 1331 1052">57</td> <td data-bbox="1331 987 1516 1052">\$40.00</td> <td data-bbox="1516 987 1724 1052">\$2,280.00</td> <td data-bbox="1724 987 1896 1052">¶ 67(E)</td> </tr> <tr> <td data-bbox="732 1052 953 1144">2/23/2018</td> <td data-bbox="953 1052 1152 1144">Unsold Holdings</td> <td data-bbox="1152 1052 1331 1144">57</td> <td data-bbox="1331 1052 1516 1144">\$183.29</td> <td data-bbox="1516 1052 1724 1144"></td> <td data-bbox="1724 1052 1896 1144">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 57 | \$40.00 | \$2,280.00 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 57 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 57 | \$40.00 | \$2,280.00 | ¶ 67(E) | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 57 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|---|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|---|---------|----------|---------|-----------|-----------------|---|----------|--|---------|
| 20 | JULIA LEE (49271808) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See</i> Notice ¶ 69. Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant purchased shares “within the purchase date range of the litigation.” The response the Claimant provided did not change the basis for rejection. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="732 878 1896 1146"> <thead> <tr> <th data-bbox="732 878 953 987"><u>Date of Transaction</u></th> <th data-bbox="953 878 1152 987"><u>Transaction Type</u></th> <th data-bbox="1152 878 1331 987"><u>Number of Shares</u></th> <th data-bbox="1331 878 1516 987"><u>Price per Share</u></th> <th data-bbox="1516 878 1724 987"><u>Total</u> (excluding commission)</th> <th data-bbox="1724 878 1896 987"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="732 987 953 1052">5/21/2012</td> <td data-bbox="953 987 1152 1052">Purchase</td> <td data-bbox="1152 987 1331 1052">5</td> <td data-bbox="1331 987 1516 1052">\$35.00</td> <td data-bbox="1516 987 1724 1052">\$175.00</td> <td data-bbox="1724 987 1896 1052">¶ 67(E)</td> </tr> <tr> <td data-bbox="732 1052 953 1146">2/23/2018</td> <td data-bbox="953 1052 1152 1146">Unsold Holdings</td> <td data-bbox="1152 1052 1331 1146">5</td> <td data-bbox="1331 1052 1516 1146">\$183.29</td> <td data-bbox="1516 1052 1724 1146"></td> <td data-bbox="1724 1052 1896 1146">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/21/2012 | Purchase | 5 | \$35.00 | \$175.00 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 5 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | |
| 5/21/2012 | Purchase | 5 | \$35.00 | \$175.00 | ¶ 67(E) | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 5 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|--|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|-------------|---------|-----------|-----------------|-----|----------|--|---------|
| 21 | EARL TUCKER (49273344) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant “on May 18, 2012 bought 710 shares of Facebook...” The response the Claimant provided did not change the basis for rejection. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="732 875 1896 1146"> <thead> <tr> <th data-bbox="732 875 953 989"><u>Date of Transaction</u></th> <th data-bbox="953 875 1152 989"><u>Transaction Type</u></th> <th data-bbox="1152 875 1331 989"><u>Number of Shares</u></th> <th data-bbox="1331 875 1516 989"><u>Price per Share</u></th> <th data-bbox="1516 875 1724 989"><u>Total</u> (excluding commission)</th> <th data-bbox="1724 875 1896 989"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="732 989 953 1052">5/18/2012</td> <td data-bbox="953 989 1152 1052">Purchase</td> <td data-bbox="1152 989 1331 1052">710</td> <td data-bbox="1331 989 1516 1052">\$42.00</td> <td data-bbox="1516 989 1724 1052">\$29,820.00</td> <td data-bbox="1724 989 1896 1052">¶ 67(E)</td> </tr> <tr> <td data-bbox="732 1052 953 1146">2/23/2018</td> <td data-bbox="953 1052 1152 1146">Unsold Holdings</td> <td data-bbox="1152 1052 1331 1146">710</td> <td data-bbox="1331 1052 1516 1146">\$183.29</td> <td data-bbox="1516 1052 1724 1146"></td> <td data-bbox="1724 1052 1896 1146">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 710 | \$42.00 | \$29,820.00 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 710 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 710 | \$42.00 | \$29,820.00 | ¶ 67(E) | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 710 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|---|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|------------|---------|--|----------------------------|----|--|--|--|-----------|-----------------|-----|----------|--|---------|
| 22 | ANN FRIEDERICHS (49728390) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See</i> Notice ¶ 69. Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant “purchased 116 shares of Facebook Inc. Class A Stock purchased on 05/18/2012.” The response the Claimant provided did not change the basis for rejection. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="730 873 1896 1235"> <thead> <tr> <th data-bbox="730 873 953 987"><u>Date of Transaction</u></th> <th data-bbox="953 873 1152 987"><u>Transaction Type</u></th> <th data-bbox="1152 873 1329 987"><u>Number of Shares</u></th> <th data-bbox="1329 873 1516 987"><u>Price per Share</u></th> <th data-bbox="1516 873 1724 987"><u>Total</u> (excluding commission)</th> <th data-bbox="1724 873 1896 987"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="730 987 953 1052">5/18/2012</td> <td data-bbox="953 987 1152 1052">Purchase</td> <td data-bbox="1152 987 1329 1052">116</td> <td data-bbox="1329 987 1516 1052">\$42.00</td> <td data-bbox="1516 987 1724 1052">\$4,872.00</td> <td data-bbox="1724 987 1896 1052">¶ 67(E)</td> </tr> <tr> <td data-bbox="730 1052 953 1161"></td> <td data-bbox="953 1052 1152 1161">Post-Class Period Purchase</td> <td data-bbox="1152 1052 1329 1161">40</td> <td data-bbox="1329 1052 1516 1161"></td> <td data-bbox="1516 1052 1724 1161"></td> <td data-bbox="1724 1052 1896 1161"></td> </tr> <tr> <td data-bbox="730 1161 953 1235">2/23/2018</td> <td data-bbox="953 1161 1152 1235">Unsold Holdings</td> <td data-bbox="1152 1161 1329 1235">156</td> <td data-bbox="1329 1161 1516 1235">\$183.29</td> <td data-bbox="1516 1161 1724 1235"></td> <td data-bbox="1724 1161 1896 1235">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 116 | \$42.00 | \$4,872.00 | ¶ 67(E) | | Post-Class Period Purchase | 40 | | | | 2/23/2018 | Unsold Holdings | 156 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 116 | \$42.00 | \$4,872.00 | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | |
| | Post-Class Period Purchase | 40 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 156 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | |
|----------------------------|---|--|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|------------|---------|-----------|-----------------|-----|----------|--|---------|
| 23 | SHASHADHAR M MOHAPATRA (49728636) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant’s “purchase was made on May 18, 2012....” The response the Claimant provided did not change the basis for rejection. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="732 875 1896 1154"> <thead> <tr> <th data-bbox="732 875 953 987"><u>Date of Transaction</u></th> <th data-bbox="953 875 1152 987"><u>Transaction Type</u></th> <th data-bbox="1152 875 1331 987"><u>Number of Shares</u></th> <th data-bbox="1331 875 1516 987"><u>Price per Share</u></th> <th data-bbox="1516 875 1724 987"><u>Total</u> (excluding commission)</th> <th data-bbox="1724 875 1896 987"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="732 987 953 1052">5/18/2012</td> <td data-bbox="953 987 1152 1052">Purchase</td> <td data-bbox="1152 987 1331 1052">100</td> <td data-bbox="1331 987 1516 1052">\$42.22</td> <td data-bbox="1516 987 1724 1052">\$4,222.00</td> <td data-bbox="1724 987 1896 1052">¶ 67(E)</td> </tr> <tr> <td data-bbox="732 1052 953 1154">2/23/2018</td> <td data-bbox="953 1052 1152 1154">Unsold Holdings</td> <td data-bbox="1152 1052 1331 1154">100</td> <td data-bbox="1331 1052 1516 1154">\$183.29</td> <td data-bbox="1516 1052 1724 1154"></td> <td data-bbox="1724 1052 1896 1154">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 100 | \$42.22 | \$4,222.00 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 100 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 100 | \$42.22 | \$4,222.00 | ¶ 67(E) | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 100 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|--|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|---|---------|---------|---------|--|----------------------------|--------|--|--|--|-----------|-----------------|--------|----------|--|---------|
| 24 | EVELYN MARTE (49728670) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant “sent supporting documents of ‘BUY’ Transaction History of Facebook that occurred on 05/18/2012.” The response the Claimant provided did not change the basis for rejection. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="732 878 1896 1255"> <thead> <tr> <th data-bbox="732 878 953 987"><u>Date of Transaction</u></th> <th data-bbox="953 878 1152 987"><u>Transaction Type</u></th> <th data-bbox="1152 878 1329 987"><u>Number of Shares</u></th> <th data-bbox="1329 878 1518 987"><u>Price per Share</u></th> <th data-bbox="1518 878 1724 987"><u>Total</u> (excluding commission)</th> <th data-bbox="1724 878 1896 987"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="732 987 953 1052">5/18/2012</td> <td data-bbox="953 987 1152 1052">Purchase</td> <td data-bbox="1152 987 1329 1052">2</td> <td data-bbox="1329 987 1518 1052">\$40.80</td> <td data-bbox="1518 987 1724 1052">\$81.59</td> <td data-bbox="1724 987 1896 1052">¶ 67(E)</td> </tr> <tr> <td data-bbox="732 1052 953 1162"></td> <td data-bbox="953 1052 1152 1162">Post-Class Period Purchase</td> <td data-bbox="1152 1052 1329 1162">1.5187</td> <td data-bbox="1329 1052 1518 1162"></td> <td data-bbox="1518 1052 1724 1162"></td> <td data-bbox="1724 1052 1896 1162"></td> </tr> <tr> <td data-bbox="732 1162 953 1255">2/23/2018</td> <td data-bbox="953 1162 1152 1255">Unsold Holdings</td> <td data-bbox="1152 1162 1329 1255">3.5187</td> <td data-bbox="1329 1162 1518 1255">\$183.29</td> <td data-bbox="1518 1162 1724 1255"></td> <td data-bbox="1724 1162 1896 1255">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 2 | \$40.80 | \$81.59 | ¶ 67(E) | | Post-Class Period Purchase | 1.5187 | | | | 2/23/2018 | Unsold Holdings | 3.5187 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 2 | \$40.80 | \$81.59 | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | |
| | Post-Class Period Purchase | 1.5187 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 3.5187 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|---|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|------------|---------|-----------|-----------------|-----|----------|--|---------|
| 25 | DYAN C. DOW (49732059) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant “purchased 100 shares on May 18, 2012....” The response the Claimant provided did not change the basis for rejection. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="730 873 1898 1146"> <thead> <tr> <th data-bbox="739 880 953 987"><u>Date of Transaction</u></th> <th data-bbox="953 880 1155 987"><u>Transaction Type</u></th> <th data-bbox="1155 880 1331 987"><u>Number of Shares</u></th> <th data-bbox="1331 880 1516 987"><u>Price per Share</u></th> <th data-bbox="1516 880 1726 987"><u>Total</u> (excluding commission)</th> <th data-bbox="1726 880 1890 987"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="739 987 953 1052">5/18/2012</td> <td data-bbox="953 987 1155 1052">Purchase</td> <td data-bbox="1155 987 1331 1052">100</td> <td data-bbox="1331 987 1516 1052">\$40.15</td> <td data-bbox="1516 987 1726 1052">\$4,015.00</td> <td data-bbox="1726 987 1890 1052">¶ 67(E)</td> </tr> <tr> <td data-bbox="739 1052 953 1146">2/23/2018</td> <td data-bbox="953 1052 1155 1146">Unsold Holdings</td> <td data-bbox="1155 1052 1331 1146">100</td> <td data-bbox="1331 1052 1516 1146">\$183.29</td> <td data-bbox="1516 1052 1726 1146"></td> <td data-bbox="1726 1052 1890 1146">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 100 | \$40.15 | \$4,015.00 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 100 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 100 | \$40.15 | \$4,015.00 | ¶ 67(E) | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 100 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|---|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|----|---------|------------|---------|-----------|----------|----|---------|------------|---------|-----------|-----------------|----|----------|--|---------|
| 26 | CHAIM BRUDER (49732386) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant “submitted correct & timely E-Trade account statements, showing various transactions that should be part of the claim.” The response the Claimant provided did not change the basis for rejection. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="732 914 1896 1227"> <thead> <tr> <th data-bbox="737 917 953 1024"><u>Date of Transaction</u></th> <th data-bbox="953 917 1152 1024"><u>Transaction Type</u></th> <th data-bbox="1152 917 1331 1024"><u>Number of Shares</u></th> <th data-bbox="1331 917 1516 1024"><u>Price per Share</u></th> <th data-bbox="1516 917 1724 1024"><u>Total</u> (excluding commission)</th> <th data-bbox="1724 917 1892 1024"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="737 1024 953 1086">5/18/2012</td> <td data-bbox="953 1024 1152 1086">Purchase</td> <td data-bbox="1152 1024 1331 1086">50</td> <td data-bbox="1331 1024 1516 1086">\$38.00</td> <td data-bbox="1516 1024 1724 1086">\$1,900.00</td> <td data-bbox="1724 1024 1892 1086">¶ 67(E)</td> </tr> <tr> <td data-bbox="737 1086 953 1148">5/18/2012</td> <td data-bbox="953 1086 1152 1148">Purchase</td> <td data-bbox="1152 1086 1331 1148">48</td> <td data-bbox="1331 1086 1516 1148">\$40.04</td> <td data-bbox="1516 1086 1724 1148">\$1,921.92</td> <td data-bbox="1724 1086 1892 1148">¶ 67(E)</td> </tr> <tr> <td data-bbox="737 1148 953 1226">2/23/2018</td> <td data-bbox="953 1148 1152 1226">Unsold Holdings</td> <td data-bbox="1152 1148 1331 1226">98</td> <td data-bbox="1331 1148 1516 1226">\$183.29</td> <td data-bbox="1516 1148 1724 1226"></td> <td data-bbox="1724 1148 1892 1226">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 50 | \$38.00 | \$1,900.00 | ¶ 67(E) | 5/18/2012 | Purchase | 48 | \$40.04 | \$1,921.92 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 98 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 50 | \$38.00 | \$1,900.00 | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 48 | \$40.04 | \$1,921.92 | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 98 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|---|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|---|---------|---------|---------|-----------|-----------------|---|----------|--|---------|
| 27 | MARY C SIRCHUK (49733557) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant “purchased shares on 05/21/2012.” The response the Claimant provided did not change the basis for rejection. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="730 873 1898 1159"> <thead> <tr> <th data-bbox="739 880 953 987"><u>Date of Transaction</u></th> <th data-bbox="953 880 1150 987"><u>Transaction Type</u></th> <th data-bbox="1150 880 1331 987"><u>Number of Shares</u></th> <th data-bbox="1331 880 1516 987"><u>Price per Share</u></th> <th data-bbox="1516 880 1726 987"><u>Total</u> (excluding commission)</th> <th data-bbox="1726 880 1898 987"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="739 987 953 1052">5/21/2012</td> <td data-bbox="953 987 1150 1052">Purchase</td> <td data-bbox="1150 987 1331 1052">2</td> <td data-bbox="1331 987 1516 1052">\$36.66</td> <td data-bbox="1516 987 1726 1052">\$73.32</td> <td data-bbox="1726 987 1898 1052">¶ 67(E)</td> </tr> <tr> <td data-bbox="739 1052 953 1159">2/23/2018</td> <td data-bbox="953 1052 1150 1159">Unsold Holdings</td> <td data-bbox="1150 1052 1331 1159">2</td> <td data-bbox="1331 1052 1516 1159">\$183.29</td> <td data-bbox="1516 1052 1726 1159"></td> <td data-bbox="1726 1052 1898 1159">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/21/2012 | Purchase | 2 | \$36.66 | \$73.32 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 2 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | |
| 5/21/2012 | Purchase | 2 | \$36.66 | \$73.32 | ¶ 67(E) | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 2 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|---|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|----|---------|------------|---------|-----------|-----------------|----|----------|--|---------|
| 28 | DATASHA HARRIS (49735066) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant “meets the terms.” The response the Claimant provided did not change the basis for rejection. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="732 875 1896 1146"> <thead> <tr> <th data-bbox="732 875 953 987"><u>Date of Transaction</u></th> <th data-bbox="953 875 1152 987"><u>Transaction Type</u></th> <th data-bbox="1152 875 1331 987"><u>Number of Shares</u></th> <th data-bbox="1331 875 1516 987"><u>Price per Share</u></th> <th data-bbox="1516 875 1724 987"><u>Total</u> (excluding commission)</th> <th data-bbox="1724 875 1896 987"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="732 987 953 1052">5/18/2012</td> <td data-bbox="953 987 1152 1052">Purchase</td> <td data-bbox="1152 987 1331 1052">25</td> <td data-bbox="1331 987 1516 1052">\$40.37</td> <td data-bbox="1516 987 1724 1052">\$1,009.24</td> <td data-bbox="1724 987 1896 1052">¶ 67(E)</td> </tr> <tr> <td data-bbox="732 1052 953 1146">2/23/2018</td> <td data-bbox="953 1052 1152 1146">Unsold Holdings</td> <td data-bbox="1152 1052 1331 1146">25</td> <td data-bbox="1331 1052 1516 1146">\$183.29</td> <td data-bbox="1516 1052 1724 1146"></td> <td data-bbox="1724 1052 1896 1146">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 25 | \$40.37 | \$1,009.24 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 25 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 25 | \$40.37 | \$1,009.24 | ¶ 67(E) | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 25 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|--|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|--------|-----------|---------|--|----------------------------|-----|--|--|--|-----------|-----------------|-----|----------|--|---------|
| 29 | KLAUS RHEINBERGER (49738225) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant “purchased 100 Facebook shares on May 21, 2012.” The response the Claimant provided did not change the basis for rejection. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="730 873 1898 1263"> <thead> <tr> <th data-bbox="739 880 953 987"><u>Date of Transaction</u></th> <th data-bbox="953 880 1155 987"><u>Transaction Type</u></th> <th data-bbox="1155 880 1331 987"><u>Number of Shares</u></th> <th data-bbox="1331 880 1516 987"><u>Price per Share</u></th> <th data-bbox="1516 880 1726 987"><u>Total</u> (excluding commission)</th> <th data-bbox="1726 880 1890 987"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="739 987 953 1052">5/21/2012</td> <td data-bbox="953 987 1155 1052">Purchase</td> <td data-bbox="1155 987 1331 1052">100</td> <td data-bbox="1331 987 1516 1052">€26.26</td> <td data-bbox="1516 987 1726 1052">€2,626.00</td> <td data-bbox="1726 987 1890 1052">¶ 67(E)</td> </tr> <tr> <td data-bbox="739 1052 953 1162"></td> <td data-bbox="953 1052 1155 1162">Post-Class Period Purchase</td> <td data-bbox="1155 1052 1331 1162">200</td> <td data-bbox="1331 1052 1516 1162"></td> <td data-bbox="1516 1052 1726 1162"></td> <td data-bbox="1726 1052 1890 1162"></td> </tr> <tr> <td data-bbox="739 1162 953 1263">2/23/2018</td> <td data-bbox="953 1162 1155 1263">Unsold Holdings</td> <td data-bbox="1155 1162 1331 1263">300</td> <td data-bbox="1331 1162 1516 1263">\$183.29</td> <td data-bbox="1516 1162 1726 1263"></td> <td data-bbox="1726 1162 1890 1263">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/21/2012 | Purchase | 100 | €26.26 | €2,626.00 | ¶ 67(E) | | Post-Class Period Purchase | 200 | | | | 2/23/2018 | Unsold Holdings | 300 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | | | | | | | |
| 5/21/2012 | Purchase | 100 | €26.26 | €2,626.00 | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | |
| | Post-Class Period Purchase | 200 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 300 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|---|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|----|---------|----------|---------|-----------|-----------------|----|----------|--|---------|
| 30 | HELENA NG (50108758) | <p data-bbox="632 224 2003 367"><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p data-bbox="632 407 2003 768"><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant has “the proof for ownership of the Facebook stocks purchased on 5/18/2012.” The response the Claimant provided did not change the basis for rejection. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p data-bbox="632 808 919 841"><u>Transactional History:</u></p> <table border="1" data-bbox="732 878 1896 1159"> <thead> <tr> <th data-bbox="737 881 953 987"><u>Date of Transaction</u></th> <th data-bbox="953 881 1152 987"><u>Transaction Type</u></th> <th data-bbox="1152 881 1331 987"><u>Number of Shares</u></th> <th data-bbox="1331 881 1518 987"><u>Price per Share</u></th> <th data-bbox="1518 881 1724 987"><u>Total</u> (excluding commission)</th> <th data-bbox="1724 881 1892 987"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="737 987 953 1052">5/18/2012</td> <td data-bbox="953 987 1152 1052">Purchase</td> <td data-bbox="1152 987 1331 1052">10</td> <td data-bbox="1331 987 1518 1052">\$42.70</td> <td data-bbox="1518 987 1724 1052">\$427.00</td> <td data-bbox="1724 987 1892 1052">¶ 67(E)</td> </tr> <tr> <td data-bbox="737 1052 953 1156">2/23/2018</td> <td data-bbox="953 1052 1152 1156">Unsold Holdings</td> <td data-bbox="1152 1052 1331 1156">10</td> <td data-bbox="1331 1052 1518 1156">\$183.29</td> <td data-bbox="1518 1052 1724 1156"></td> <td data-bbox="1724 1052 1892 1156">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 10 | \$42.70 | \$427.00 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 10 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 10 | \$42.70 | \$427.00 | ¶ 67(E) | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 10 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|---|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|---------|---------|-----------|-----------------|-----|----------|--|---------|
| 31 | CATHERINE M KENT (50110034) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant’s “purchase of Facebook stock was made on 5/18/12.” The response the Claimant provided did not change the basis for rejection. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="732 878 1896 1146"> <thead> <tr> <th data-bbox="732 878 953 987"><u>Date of Transaction</u></th> <th data-bbox="953 878 1152 987"><u>Transaction Type</u></th> <th data-bbox="1152 878 1331 987"><u>Number of Shares</u></th> <th data-bbox="1331 878 1516 987"><u>Price per Share</u></th> <th data-bbox="1516 878 1724 987"><u>Total</u> (excluding commission)</th> <th data-bbox="1724 878 1896 987"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="732 987 953 1052">5/18/2012</td> <td data-bbox="953 987 1152 1052">Purchase</td> <td data-bbox="1152 987 1331 1052">100</td> <td data-bbox="1331 987 1516 1052">\$38.00</td> <td data-bbox="1516 987 1724 1052">\$3,800</td> <td data-bbox="1724 987 1896 1052">¶ 67(E)</td> </tr> <tr> <td data-bbox="732 1052 953 1146">2/23/2018</td> <td data-bbox="953 1052 1152 1146">Unsold Holdings</td> <td data-bbox="1152 1052 1331 1146">100</td> <td data-bbox="1331 1052 1516 1146">\$183.29</td> <td data-bbox="1516 1052 1724 1146"></td> <td data-bbox="1724 1052 1896 1146">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 100 | \$38.00 | \$3,800 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 100 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 100 | \$38.00 | \$3,800 | ¶ 67(E) | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 100 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|--|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|----|---------|----------|---------|-----------|-----------------|----|----------|--|---------|
| 32 | GLORIA D DOWNS (50110098) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant’s “Facebook stock was purchased on 21 May 2012....” The response the Claimant provided did not change the basis for rejection. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="730 876 1898 1146"> <thead> <tr> <th data-bbox="739 883 953 987"><u>Date of Transaction</u></th> <th data-bbox="953 883 1150 987"><u>Transaction Type</u></th> <th data-bbox="1150 883 1331 987"><u>Number of Shares</u></th> <th data-bbox="1331 883 1516 987"><u>Price per Share</u></th> <th data-bbox="1516 883 1726 987"><u>Total</u> (excluding commission)</th> <th data-bbox="1726 883 1898 987"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="739 987 953 1052">5/21/2012</td> <td data-bbox="953 987 1150 1052">Purchase</td> <td data-bbox="1150 987 1331 1052">10</td> <td data-bbox="1331 987 1516 1052">\$36.66</td> <td data-bbox="1516 987 1726 1052">\$366.60</td> <td data-bbox="1726 987 1898 1052">¶ 67(E)</td> </tr> <tr> <td data-bbox="739 1052 953 1146">2/23/2018</td> <td data-bbox="953 1052 1150 1146">Unsold Holdings</td> <td data-bbox="1150 1052 1331 1146">10</td> <td data-bbox="1331 1052 1516 1146">\$183.29</td> <td data-bbox="1516 1052 1726 1146"></td> <td data-bbox="1726 1052 1898 1146">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/21/2012 | Purchase | 10 | \$36.66 | \$366.60 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 10 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | |
| 5/21/2012 | Purchase | 10 | \$36.66 | \$366.60 | ¶ 67(E) | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 10 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|---|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|---|---------|---------|---------|-----------|-----------------|---|----------|--|---------|
| 33 | RICHARD WESTON (50111725) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant “purchased 1 share of facebook on 5/18/2012.” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="732 912 1896 1192"> <thead> <tr> <th data-bbox="732 912 953 1024"><u>Date of Transaction</u></th> <th data-bbox="953 912 1152 1024"><u>Transaction Type</u></th> <th data-bbox="1152 912 1331 1024"><u>Number of Shares</u></th> <th data-bbox="1331 912 1518 1024"><u>Price per Share</u></th> <th data-bbox="1518 912 1724 1024"><u>Total</u> (excluding commission)</th> <th data-bbox="1724 912 1896 1024"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="732 1024 953 1089">5/18/2012</td> <td data-bbox="953 1024 1152 1089">Purchase</td> <td data-bbox="1152 1024 1331 1089">1</td> <td data-bbox="1331 1024 1518 1089">\$42.00</td> <td data-bbox="1518 1024 1724 1089">\$42.00</td> <td data-bbox="1724 1024 1896 1089">¶ 67(E)</td> </tr> <tr> <td data-bbox="732 1089 953 1192">2/23/2018</td> <td data-bbox="953 1089 1152 1192">Unsold Holdings</td> <td data-bbox="1152 1089 1331 1192">1</td> <td data-bbox="1331 1089 1518 1192">\$183.29</td> <td data-bbox="1518 1089 1724 1192"></td> <td data-bbox="1724 1089 1896 1192">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 1 | \$42.00 | \$42.00 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 1 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 1 | \$42.00 | \$42.00 | ¶ 67(E) | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 1 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|---|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|------------|---------|-----------|-----------------|-----|----------|--|---------|
| 34 | JORDAN A BLIT (50111888) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant “purchased 100 shares on 5/18/12.” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="730 912 1896 1182"> <thead> <tr> <th data-bbox="739 919 953 1026"><u>Date of Transaction</u></th> <th data-bbox="953 919 1150 1026"><u>Transaction Type</u></th> <th data-bbox="1150 919 1331 1026"><u>Number of Shares</u></th> <th data-bbox="1331 919 1516 1026"><u>Price per Share</u></th> <th data-bbox="1516 919 1726 1026"><u>Total</u> (excluding commission)</th> <th data-bbox="1726 919 1896 1026"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="739 1026 953 1088">5/18/2012</td> <td data-bbox="953 1026 1150 1088">Purchase</td> <td data-bbox="1150 1026 1331 1088">100</td> <td data-bbox="1331 1026 1516 1088">\$40.00</td> <td data-bbox="1516 1026 1726 1088">\$4,000.00</td> <td data-bbox="1726 1026 1896 1088">¶ 67(E)</td> </tr> <tr> <td data-bbox="739 1088 953 1182">2/23/2018</td> <td data-bbox="953 1088 1150 1182">Unsold Holdings</td> <td data-bbox="1150 1088 1331 1182">100</td> <td data-bbox="1331 1088 1516 1182">\$183.29</td> <td data-bbox="1516 1088 1726 1182"></td> <td data-bbox="1726 1088 1896 1182">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 100 | \$40.00 | \$4,000.00 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 100 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 100 | \$40.00 | \$4,000.00 | ¶ 67(E) | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 100 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|---|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|----|---------|----------|---------|-----------|-----------------|----|----------|--|---------|
| 35 | BURT MATTHEWS (50113790) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant’s “shares of Facebook stock were purchased on 5/18/12....” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="732 914 1896 1182"> <thead> <tr> <th data-bbox="732 914 953 1024"><u>Date of Transaction</u></th> <th data-bbox="953 914 1152 1024"><u>Transaction Type</u></th> <th data-bbox="1152 914 1331 1024"><u>Number of Shares</u></th> <th data-bbox="1331 914 1518 1024"><u>Price per Share</u></th> <th data-bbox="1518 914 1724 1024"><u>Total</u> (excluding commission)</th> <th data-bbox="1724 914 1896 1024"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="732 1024 953 1089">5/18/2012</td> <td data-bbox="953 1024 1152 1089">Purchase</td> <td data-bbox="1152 1024 1331 1089">15</td> <td data-bbox="1331 1024 1518 1089">\$41.12</td> <td data-bbox="1518 1024 1724 1089">\$616.80</td> <td data-bbox="1724 1024 1896 1089">¶ 67(E)</td> </tr> <tr> <td data-bbox="732 1089 953 1182">2/23/2018</td> <td data-bbox="953 1089 1152 1182">Unsold Holdings</td> <td data-bbox="1152 1089 1331 1182">15</td> <td data-bbox="1331 1089 1518 1182">\$183.29</td> <td data-bbox="1518 1089 1724 1182"></td> <td data-bbox="1724 1089 1896 1182">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 15 | \$41.12 | \$616.80 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 15 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 15 | \$41.12 | \$616.80 | ¶ 67(E) | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 15 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|---|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|-------------|---------|-----------------------|--------------|-----|--|--|------|-----------|-----------------|-----|----------|--|---------|
| 36 | RAJAT JAIN (49251251) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares were held for a Recognized Gain during the Class Period, the Net Recognized Loss Amount is \$0.00. <i>See</i> Notice ¶ 69. Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant believes “the rejection is in error...” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="732 857 1896 1123"> <thead> <tr> <th data-bbox="732 857 953 971"><u>Date of Transaction</u></th> <th data-bbox="953 857 1152 971"><u>Transaction Type</u></th> <th data-bbox="1152 857 1331 971"><u>Number of Shares</u></th> <th data-bbox="1331 857 1514 971"><u>Price per Share</u></th> <th data-bbox="1514 857 1724 971"><u>Total</u> (excluding commission)</th> <th data-bbox="1724 857 1896 971"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="732 971 953 1008">5/18/2012</td> <td data-bbox="953 971 1152 1008">Purchase</td> <td data-bbox="1152 971 1331 1008">500</td> <td data-bbox="1331 971 1514 1008">\$38.00</td> <td data-bbox="1514 971 1724 1008">\$19,000.00</td> <td data-bbox="1724 971 1896 1008">¶ 67(E)</td> </tr> <tr> <td data-bbox="732 1008 953 1045">8/5/2014²</td> <td data-bbox="953 1008 1152 1045">Transfer Out</td> <td data-bbox="1152 1008 1331 1045">250</td> <td data-bbox="1331 1008 1514 1045"></td> <td data-bbox="1514 1008 1724 1045"></td> <td data-bbox="1724 1008 1896 1045">¶ 73</td> </tr> <tr> <td data-bbox="732 1045 953 1123">2/23/2018</td> <td data-bbox="953 1045 1152 1123">Unsold Holdings</td> <td data-bbox="1152 1045 1331 1123">250</td> <td data-bbox="1331 1045 1514 1123">\$183.29</td> <td data-bbox="1514 1045 1724 1123"></td> <td data-bbox="1724 1045 1896 1123">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 500 | \$38.00 | \$19,000.00 | ¶ 67(E) | 8/5/2014 ² | Transfer Out | 250 | | | ¶ 73 | 2/23/2018 | Unsold Holdings | 250 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 500 | \$38.00 | \$19,000.00 | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | |
| 8/5/2014 ² | Transfer Out | 250 | | | ¶ 73 | | | | | | | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 250 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | |

² The Claimant did not provide any indication of the ultimate disposition of the 250 shares transferred out of his account on August 5, 2014. Under paragraph 73 of the Notice, “The . . . grant by gift, inheritance or operation of law of Facebook Common Stock . . . shall not be deemed a . . . sale of Facebook Common Stock for the calculation of an Authorized Claimant's Recognized Loss Amount...” Moreover, as of August 5, 2014, the price of Facebook stock exceeded \$38 per share and never subsequently declined below \$38 per share. Thus, any sale of these shares prior to February 23, 2018 would have resulted in a Recognized Gain Amount under the Plan of Allocation. *See* Notice ¶ 67(D)

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---|---|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|----|---------|------------|---------|-----------|----------|-----|---------|------------|---------|-----------|-----------------|-----|----------|--|---------|
| 37 | GLORIA SWANSON REVOCABLE TRUST (50110745) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that “the Balance Report has been miscalculated based on the enclosed documentation...” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="732 912 1896 1211"> <thead> <tr> <th data-bbox="732 912 953 1024"><u>Date of Transaction</u></th> <th data-bbox="953 912 1152 1024"><u>Transaction Type</u></th> <th data-bbox="1152 912 1331 1024"><u>Number of Shares</u></th> <th data-bbox="1331 912 1516 1024"><u>Price per Share</u></th> <th data-bbox="1516 912 1724 1024"><u>Total</u> (excluding commission)</th> <th data-bbox="1724 912 1896 1024"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="732 1024 953 1084">5/18/2012</td> <td data-bbox="953 1024 1152 1084">Purchase</td> <td data-bbox="1152 1024 1331 1084">50</td> <td data-bbox="1331 1024 1516 1084">\$38.00</td> <td data-bbox="1516 1024 1724 1084">\$1,900.00</td> <td data-bbox="1724 1024 1896 1084">¶ 67(E)</td> </tr> <tr> <td data-bbox="732 1084 953 1138">5/18/2012</td> <td data-bbox="953 1084 1152 1138">Purchase</td> <td data-bbox="1152 1084 1331 1138">100</td> <td data-bbox="1331 1084 1516 1138">\$39.98</td> <td data-bbox="1516 1084 1724 1138">\$3,998.00</td> <td data-bbox="1724 1084 1896 1138">¶ 67(E)</td> </tr> <tr> <td data-bbox="732 1138 953 1211">2/23/2018</td> <td data-bbox="953 1138 1152 1211">Unsold Holdings</td> <td data-bbox="1152 1138 1331 1211">150</td> <td data-bbox="1331 1138 1516 1211">\$183.29</td> <td data-bbox="1516 1138 1724 1211"></td> <td data-bbox="1724 1138 1896 1211">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 50 | \$38.00 | \$1,900.00 | ¶ 67(E) | 5/18/2012 | Purchase | 100 | \$39.98 | \$3,998.00 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 150 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 50 | \$38.00 | \$1,900.00 | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 100 | \$39.98 | \$3,998.00 | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 150 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|---|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|------------|---------|--|----------------------------|----|--|--|--|-----------|-----------------|-----|----------|--|---------|
| 38 | ANN E FRIEDERICHS (52629560) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant’s “purchase was for 116 shares, made on 05/18/2012.” The response the Claimant provided did not change the basis for rejection. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and after, explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="730 873 1898 1263"> <thead> <tr> <th data-bbox="739 880 953 987"><u>Date of Transaction</u></th> <th data-bbox="953 880 1150 987"><u>Transaction Type</u></th> <th data-bbox="1150 880 1331 987"><u>Number of Shares</u></th> <th data-bbox="1331 880 1516 987"><u>Price per Share</u></th> <th data-bbox="1516 880 1726 987"><u>Total</u> (excluding commission)</th> <th data-bbox="1726 880 1898 987"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="739 987 953 1052">5/18/2012</td> <td data-bbox="953 987 1150 1052">Purchase</td> <td data-bbox="1150 987 1331 1052">116</td> <td data-bbox="1331 987 1516 1052">\$42.00</td> <td data-bbox="1516 987 1726 1052">\$4,872.00</td> <td data-bbox="1726 987 1898 1052">¶ 67(E)</td> </tr> <tr> <td data-bbox="739 1052 953 1159"></td> <td data-bbox="953 1052 1150 1159">Post-Class Period Purchase</td> <td data-bbox="1150 1052 1331 1159">40</td> <td data-bbox="1331 1052 1516 1159"></td> <td data-bbox="1516 1052 1726 1159"></td> <td data-bbox="1726 1052 1898 1159"></td> </tr> <tr> <td data-bbox="739 1159 953 1263">2/23/2018</td> <td data-bbox="953 1159 1150 1263">Unsold Holdings</td> <td data-bbox="1150 1159 1331 1263">156</td> <td data-bbox="1331 1159 1516 1263">\$183.29</td> <td data-bbox="1516 1159 1726 1263"></td> <td data-bbox="1726 1159 1898 1263">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 116 | \$42.00 | \$4,872.00 | ¶ 67(E) | | Post-Class Period Purchase | 40 | | | | 2/23/2018 | Unsold Holdings | 156 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 116 | \$42.00 | \$4,872.00 | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | |
| | Post-Class Period Purchase | 40 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 156 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|---|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|----|---------|------------|---------|-----------|-----------------|----|----------|--|---------|
| 39 | DARLENE K HOLZWORTH (50082018) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were held for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶ 69.</i> Specifically, for shares purchased during the Class Period and still held as of the close of trading on February 23, 2018, “a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant doesn’t “have the proper time to prepare or submit the correct documentation.” The response the Claimant provided did not change the basis for rejection. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="732 878 1896 1156"> <thead> <tr> <th data-bbox="732 878 953 987"><u>Date of Transaction</u></th> <th data-bbox="953 878 1152 987"><u>Transaction Type</u></th> <th data-bbox="1152 878 1331 987"><u>Number of Shares</u></th> <th data-bbox="1331 878 1516 987"><u>Price per Share</u></th> <th data-bbox="1516 878 1724 987"><u>Total</u> (excluding commission)</th> <th data-bbox="1724 878 1896 987"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="732 987 953 1060">5/18/2012</td> <td data-bbox="953 987 1152 1060">Purchase</td> <td data-bbox="1152 987 1331 1060">25</td> <td data-bbox="1331 987 1516 1060">\$41.36</td> <td data-bbox="1516 987 1724 1060">\$1,033.95</td> <td data-bbox="1724 987 1896 1060">¶ 67(E)</td> </tr> <tr> <td data-bbox="732 1060 953 1156">2/23/2018</td> <td data-bbox="953 1060 1152 1156">Unsold Holdings</td> <td data-bbox="1152 1060 1331 1156">25</td> <td data-bbox="1331 1060 1516 1156">\$183.29</td> <td data-bbox="1516 1060 1724 1156"></td> <td data-bbox="1724 1060 1896 1156">¶ 67(E)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 25 | \$41.36 | \$1,033.95 | ¶ 67(E) | 2/23/2018 | Unsold Holdings | 25 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 25 | \$41.36 | \$1,033.95 | ¶ 67(E) | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 25 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | |
|--|---------------------------------------|---|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-------|---------|--------------|---------|-----------|------|-------|---------|--------------|---------|
| SECTION I: Claims Determined Not to Have a Recognized Claim | | | | | | | | | | | | | | | | | | | | |
| B. Claimant sold all Shares of Facebook Common Stock for a loss prior to the alleged disclosure of corrective information after the close of trading on May 18, 2012 (Notice ¶ 67(A)) | | | | | | | | | | | | | | | | | | | | |
| 40 | JACE STARWIN (49735548) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant sold all eligible shares of Facebook common stock purchased during the Class Period prior to the close of trading on May 18, 2012, for a Recognized Loss of zero.</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were sold prior to the close of trading on May 18, 2012, and thus were not damaged by the alleged misstatements, the Net Recognized Loss Amount is \$0.00. <i>See</i> Notice ¶¶ 67(A), 69. Specifically, for shares purchased during the Class Period and “sold at a loss prior to the close of trading on May 18, 2012, the Recognized Loss Amount shall be zero.” Notice ¶ 67(A). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant’s “6500 shares were purchased and sold before May 22, 2012.” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data attempted to contact the Claimant by telephone to further explain the reason for the rejection. The Claimant did not take or return A.B. Data’s call.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="732 1060 1898 1312" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th data-bbox="732 1060 953 1174"><u>Date of Transaction</u></th> <th data-bbox="953 1060 1152 1174"><u>Transaction Type</u></th> <th data-bbox="1152 1060 1331 1174"><u>Number of Shares</u></th> <th data-bbox="1331 1060 1518 1174"><u>Price per Share</u></th> <th data-bbox="1518 1060 1709 1174"><u>Total</u> (excluding commission)</th> <th data-bbox="1709 1060 1898 1174"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="732 1174 953 1239" style="text-align: center;">5/18/2012</td> <td data-bbox="953 1174 1152 1239" style="text-align: center;">Purchase</td> <td data-bbox="1152 1174 1331 1239" style="text-align: center;">6,550</td> <td data-bbox="1331 1174 1518 1239" style="text-align: center;">\$40.01</td> <td data-bbox="1518 1174 1709 1239" style="text-align: center;">\$262,065.50</td> <td data-bbox="1709 1174 1898 1239" style="text-align: center;">¶ 67(A)</td> </tr> <tr> <td data-bbox="732 1239 953 1312" style="text-align: center;">5/18/2012</td> <td data-bbox="953 1239 1152 1312" style="text-align: center;">Sold</td> <td data-bbox="1152 1239 1331 1312" style="text-align: center;">6,550</td> <td data-bbox="1331 1239 1518 1312" style="text-align: center;">\$38.40</td> <td data-bbox="1518 1239 1709 1312" style="text-align: center;">\$251,520.00</td> <td data-bbox="1709 1239 1898 1312" style="text-align: center;">¶ 67(A)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 6,550 | \$40.01 | \$262,065.50 | ¶ 67(A) | 5/18/2012 | Sold | 6,550 | \$38.40 | \$251,520.00 | ¶ 67(A) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 6,550 | \$40.01 | \$262,065.50 | ¶ 67(A) | | | | | | | | | | | | | | | |
| 5/18/2012 | Sold | 6,550 | \$38.40 | \$251,520.00 | ¶ 67(A) | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | |
|---|---|---|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|----------|---------|----------|------|-----|---------|----------|---------|
| SECTION I: Claims Determined Not to Have a Recognized Claim | | | | | | | | | | | | | | | | | | | | |
| C. Claimant sold all shares of Facebook Common Stock purchased during the Class Period for a gain (Notice ¶ 67(D)) | | | | | | | | | | | | | | | | | | | | |
| 41 | CHERYL A BEECHWOOD LIV TRUST. (49251632) | <p data-bbox="632 365 2003 508"><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant sold all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain Amount resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p data-bbox="632 548 2003 943"><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were sold for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See</i> Notice ¶¶ 67(D), 69. Specifically, for shares purchased during the Class Period and “sold for a gain at any time prior to the close of trading on February 23, 2018, a Recognized Gain Amount shall be calculated which shall be the sale price <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(D). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant’s “claim can proceed” based on the purchase and sale made during the Class Period. The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data attempted to contact the Claimant by telephone to further explain the reason for the rejection. The Claimant did not take or return A.B. Data’s call.</p> <p data-bbox="632 987 919 1019"><u>Transactional History:</u></p> <table border="1" data-bbox="732 1057 1896 1341"> <thead> <tr> <th data-bbox="737 1060 953 1166"><u>Date of Transaction</u></th> <th data-bbox="953 1060 1152 1166"><u>Transaction Type</u></th> <th data-bbox="1152 1060 1331 1166"><u>Number of Shares</u></th> <th data-bbox="1331 1060 1518 1166"><u>Price per Share</u></th> <th data-bbox="1518 1060 1709 1166"><u>Total</u> (excluding commission)</th> <th data-bbox="1709 1060 1892 1166"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="737 1166 953 1252" style="text-align: center;">5/18/2012</td> <td data-bbox="953 1166 1152 1252" style="text-align: center;">Purchase</td> <td data-bbox="1152 1166 1331 1252" style="text-align: center;">950</td> <td data-bbox="1331 1166 1518 1252" style="text-align: center;">\$40.00</td> <td data-bbox="1518 1166 1709 1252" style="text-align: center;">\$38,000</td> <td data-bbox="1709 1166 1892 1252" style="text-align: center;">¶ 67(D)</td> </tr> <tr> <td data-bbox="737 1252 953 1338" style="text-align: center;">9/6/2013</td> <td data-bbox="953 1252 1152 1338" style="text-align: center;">Sold</td> <td data-bbox="1152 1252 1331 1338" style="text-align: center;">950</td> <td data-bbox="1331 1252 1518 1338" style="text-align: center;">\$43.54</td> <td data-bbox="1518 1252 1709 1338" style="text-align: center;">\$41,363</td> <td data-bbox="1709 1252 1892 1338" style="text-align: center;">¶ 67(D)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 950 | \$40.00 | \$38,000 | ¶ 67(D) | 9/6/2013 | Sold | 950 | \$43.54 | \$41,363 | ¶ 67(D) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 950 | \$40.00 | \$38,000 | ¶ 67(D) | | | | | | | | | | | | | | | |
| 9/6/2013 | Sold | 950 | \$43.54 | \$41,363 | ¶ 67(D) | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|--|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|----|---------|------------|---------|--|-----------------------------|-----|--|--|--|------------|------|---|---------|----------|---------|-----------|------|----|---------|----------|---------|-----------|------|---|---------|----------|---------|-----------|------|----|---------|------------|---------|------------|------|-----|---------|-------------|--------------|-----------|------|----|---------|------------|------|-----------|------|---|----------|----------|------|----------|------|-----|----------|-------------|------|
| 42 | JOHN STEIN (49251717) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant sold all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain Amount resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were sold for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. See Notice ¶¶ 67(D), 69. Specifically, for shares purchased during the Class Period and “sold for a gain at any time prior to the close of trading on February 23, 2018, a Recognized Gain Amount shall be calculated which shall be the sale price <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(D). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant’s “additional material is being submitted” to document their losses. The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data attempted to contact the Claimant by telephone to further explain the reason for the rejection. The Claimant did not take or return A.B. Data’s call.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="632 878 2003 1412"> <thead> <tr> <th data-bbox="632 878 869 987"><u>Date of Transaction</u></th> <th data-bbox="869 878 1125 987"><u>Transaction Type</u></th> <th data-bbox="1125 878 1297 987"><u>Number of Shares</u></th> <th data-bbox="1297 878 1455 987"><u>Price per Share</u></th> <th data-bbox="1455 878 1724 987"><u>Total</u> (excluding commission)</th> <th data-bbox="1724 878 2003 987"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="632 987 869 1036">5/18/2012</td> <td data-bbox="869 987 1125 1036">Purchase</td> <td data-bbox="1125 987 1297 1036">66</td> <td data-bbox="1297 987 1455 1036">\$40.80</td> <td data-bbox="1455 987 1724 1036">\$2,692.67</td> <td data-bbox="1724 987 2003 1036">¶ 67(D)</td> </tr> <tr> <td data-bbox="632 1036 869 1110"></td> <td data-bbox="869 1036 1125 1110">Post-Class Period Purchases</td> <td data-bbox="1125 1036 1297 1110">392</td> <td data-bbox="1297 1036 1455 1110"></td> <td data-bbox="1455 1036 1724 1110"></td> <td data-bbox="1724 1036 2003 1110"></td> </tr> <tr> <td data-bbox="632 1110 869 1151">10/21/2013</td> <td data-bbox="869 1110 1125 1151">Sale</td> <td data-bbox="1125 1110 1297 1151">4</td> <td data-bbox="1297 1110 1455 1151">\$53.57</td> <td data-bbox="1455 1110 1724 1151">\$214.28</td> <td data-bbox="1724 1110 2003 1151">¶ 67(D)</td> </tr> <tr> <td data-bbox="632 1151 869 1192">3/26/2014</td> <td data-bbox="869 1151 1125 1192">Sale</td> <td data-bbox="1125 1151 1297 1192">10</td> <td data-bbox="1297 1151 1455 1192">\$63.88</td> <td data-bbox="1455 1151 1724 1192">\$638.80</td> <td data-bbox="1724 1151 2003 1192">¶ 67(D)</td> </tr> <tr> <td data-bbox="632 1192 869 1232">6/18/2014</td> <td data-bbox="869 1192 1125 1232">Sale</td> <td data-bbox="1125 1192 1297 1232">7</td> <td data-bbox="1297 1192 1455 1232">\$64.38</td> <td data-bbox="1455 1192 1724 1232">\$450.66</td> <td data-bbox="1724 1192 2003 1232">¶ 67(D)</td> </tr> <tr> <td data-bbox="632 1232 869 1273">9/15/2014</td> <td data-bbox="869 1232 1125 1273">Sale</td> <td data-bbox="1125 1232 1297 1273">41</td> <td data-bbox="1297 1232 1455 1273">\$75.70</td> <td data-bbox="1455 1232 1724 1273">\$3,103.70</td> <td data-bbox="1724 1232 2003 1273">¶ 67(D)</td> </tr> <tr> <td data-bbox="632 1273 869 1313">11/17/2014</td> <td data-bbox="869 1273 1125 1313">Sale</td> <td data-bbox="1125 1273 1297 1313">161</td> <td data-bbox="1297 1273 1455 1313">\$74.32</td> <td data-bbox="1455 1273 1724 1313">\$11,964.72</td> <td data-bbox="1724 1273 2003 1313">¶¶ 67(D), 68</td> </tr> <tr> <td data-bbox="632 1313 869 1354">9/11/2015</td> <td data-bbox="869 1313 1125 1354">Sale</td> <td data-bbox="1125 1313 1297 1354">21</td> <td data-bbox="1297 1313 1455 1354">\$91.84</td> <td data-bbox="1455 1313 1724 1354">\$1,928.64</td> <td data-bbox="1724 1313 2003 1354">¶ 68</td> </tr> <tr> <td data-bbox="632 1354 869 1395">3/10/2016</td> <td data-bbox="869 1354 1125 1395">Sale</td> <td data-bbox="1125 1354 1297 1395">2</td> <td data-bbox="1297 1354 1455 1395">\$106.99</td> <td data-bbox="1455 1354 1724 1395">\$213.98</td> <td data-bbox="1724 1354 2003 1395">¶ 68</td> </tr> <tr> <td data-bbox="632 1395 869 1412">5/5/2016</td> <td data-bbox="869 1395 1125 1412">Sale</td> <td data-bbox="1125 1395 1297 1412">212</td> <td data-bbox="1297 1395 1455 1412">\$117.95</td> <td data-bbox="1455 1395 1724 1412">\$25,006.14</td> <td data-bbox="1724 1395 2003 1412">¶ 68</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 66 | \$40.80 | \$2,692.67 | ¶ 67(D) | | Post-Class Period Purchases | 392 | | | | 10/21/2013 | Sale | 4 | \$53.57 | \$214.28 | ¶ 67(D) | 3/26/2014 | Sale | 10 | \$63.88 | \$638.80 | ¶ 67(D) | 6/18/2014 | Sale | 7 | \$64.38 | \$450.66 | ¶ 67(D) | 9/15/2014 | Sale | 41 | \$75.70 | \$3,103.70 | ¶ 67(D) | 11/17/2014 | Sale | 161 | \$74.32 | \$11,964.72 | ¶¶ 67(D), 68 | 9/11/2015 | Sale | 21 | \$91.84 | \$1,928.64 | ¶ 68 | 3/10/2016 | Sale | 2 | \$106.99 | \$213.98 | ¶ 68 | 5/5/2016 | Sale | 212 | \$117.95 | \$25,006.14 | ¶ 68 |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 66 | \$40.80 | \$2,692.67 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Post-Class Period Purchases | 392 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10/21/2013 | Sale | 4 | \$53.57 | \$214.28 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3/26/2014 | Sale | 10 | \$63.88 | \$638.80 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6/18/2014 | Sale | 7 | \$64.38 | \$450.66 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9/15/2014 | Sale | 41 | \$75.70 | \$3,103.70 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11/17/2014 | Sale | 161 | \$74.32 | \$11,964.72 | ¶¶ 67(D), 68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9/11/2015 | Sale | 21 | \$91.84 | \$1,928.64 | ¶ 68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3/10/2016 | Sale | 2 | \$106.99 | \$213.98 | ¶ 68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/5/2016 | Sale | 212 | \$117.95 | \$25,006.14 | ¶ 68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | |
|----------------------------|--|--|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|------------|---------|-----------|------|-----|---------|-------------|---------|
| 43 | DAVID A WENIG & JILL H WENIG TTEES FBO WENIG FAMILY TRUST UA 12/11/08 (49257168) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant sold all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain Amount resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were sold for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. See Notice ¶¶ 67(D), 69. Specifically, for shares purchased during the Class Period and “sold for a gain at any time prior to the close of trading on February 23, 2018, a Recognized Gain Amount shall be calculated which shall be the sale price <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(D). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant “sold the shares that were purchased within the timeframes required.” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data attempted to contact the Claimant by telephone to further explain the reason for the rejection. The Claimant did not take or return A.B. Data’s call.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="730 912 1896 1182"> <thead> <tr> <th><u>Date of Transaction</u></th> <th><u>Transaction Type</u></th> <th><u>Number of Shares</u></th> <th><u>Price per Share</u></th> <th><u>Total</u> (excluding commission)</th> <th><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td>5/18/2012</td> <td>Purchase</td> <td>200</td> <td>\$42.00</td> <td>\$8,400.00</td> <td>¶ 67(D)</td> </tr> <tr> <td>6/17/2015</td> <td>Sale</td> <td>200</td> <td>\$81.93</td> <td>\$16,386.86</td> <td>¶ 67(D)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 200 | \$42.00 | \$8,400.00 | ¶ 67(D) | 6/17/2015 | Sale | 200 | \$81.93 | \$16,386.86 | ¶ 67(D) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 200 | \$42.00 | \$8,400.00 | ¶ 67(D) | | | | | | | | | | | | | | | |
| 6/17/2015 | Sale | 200 | \$81.93 | \$16,386.86 | ¶ 67(D) | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|---|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|----|---------|----------|---------|------------|------|----|---------|------------|---------|
| 44 | KIM EBERT (49268072) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant sold all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain Amount resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were sold for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See</i> Notice ¶¶ 67(D), 69. Specifically, for shares purchased during the Class Period and “sold for a gain at any time prior to the close of trading on February 23, 2018, a Recognized Gain Amount shall be calculated which shall be the sale price <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(D). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that “the Claims Administrators determination of ‘No Recognized Claim’ is erroneous....” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data attempted to contact the Claimant by telephone to further explain the reason for the rejection. The Claimant did not take or return A.B. Data’s call.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="732 914 1896 1183"> <thead> <tr> <th data-bbox="732 914 953 1024"><u>Date of Transaction</u></th> <th data-bbox="953 914 1152 1024"><u>Transaction Type</u></th> <th data-bbox="1152 914 1331 1024"><u>Number of Shares</u></th> <th data-bbox="1331 914 1518 1024"><u>Price per Share</u></th> <th data-bbox="1518 914 1724 1024"><u>Total</u> (excluding commission)</th> <th data-bbox="1724 914 1896 1024"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="732 1024 953 1112">5/18/2012</td> <td data-bbox="953 1024 1152 1112">Purchase</td> <td data-bbox="1152 1024 1331 1112">21</td> <td data-bbox="1331 1024 1518 1112">\$42.22</td> <td data-bbox="1518 1024 1724 1112">\$886.62</td> <td data-bbox="1724 1024 1896 1112">¶ 67(D)</td> </tr> <tr> <td data-bbox="732 1112 953 1183">12/30/2013</td> <td data-bbox="953 1112 1152 1183">Sale</td> <td data-bbox="1152 1112 1331 1183">21</td> <td data-bbox="1331 1112 1518 1183">\$54.90</td> <td data-bbox="1518 1112 1724 1183">\$1,152.90</td> <td data-bbox="1724 1112 1896 1183">¶ 67(D)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 21 | \$42.22 | \$886.62 | ¶ 67(D) | 12/30/2013 | Sale | 21 | \$54.90 | \$1,152.90 | ¶ 67(D) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 21 | \$42.22 | \$886.62 | ¶ 67(D) | | | | | | | | | | | | | | | |
| 12/30/2013 | Sale | 21 | \$54.90 | \$1,152.90 | ¶ 67(D) | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|--|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|------------|---------|------------|------|-----|----------|-------------|---------|
| 45 | THOMAS KAPUSTA (49729650) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant sold all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain Amount resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were sold for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See</i> Notice ¶¶ 67(D), 69. Specifically, for shares purchased during the Class Period and “sold for a gain at any time prior to the close of trading on February 23, 2018, a Recognized Gain Amount shall be calculated which shall be the sale price <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(D). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claim’s calculation of “No Recognized Claim” is erroneous. The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data attempted to contact the Claimant by telephone to further explain the reason for the rejection. The Claimant did not take or return A.B. Data’s call.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="732 875 1896 1144"> <thead> <tr> <th data-bbox="732 875 953 987"><u>Date of Transaction</u></th> <th data-bbox="953 875 1152 987"><u>Transaction Type</u></th> <th data-bbox="1152 875 1331 987"><u>Number of Shares</u></th> <th data-bbox="1331 875 1518 987"><u>Price per Share</u></th> <th data-bbox="1518 875 1724 987"><u>Total</u> (excluding commission)</th> <th data-bbox="1724 875 1896 987"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="732 987 953 1073">5/17/2012</td> <td data-bbox="953 987 1152 1073">Purchase</td> <td data-bbox="1152 987 1331 1073">100</td> <td data-bbox="1331 987 1518 1073">\$38.00</td> <td data-bbox="1518 987 1724 1073">\$3,800.00</td> <td data-bbox="1724 987 1896 1073">¶ 67(D)</td> </tr> <tr> <td data-bbox="732 1073 953 1144">10/30/2015</td> <td data-bbox="953 1073 1152 1144">Sale</td> <td data-bbox="1152 1073 1331 1144">100</td> <td data-bbox="1331 1073 1518 1144">\$104.41</td> <td data-bbox="1518 1073 1724 1144">\$10,441.01</td> <td data-bbox="1724 1073 1896 1144">¶ 67(D)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/17/2012 | Purchase | 100 | \$38.00 | \$3,800.00 | ¶ 67(D) | 10/30/2015 | Sale | 100 | \$104.41 | \$10,441.01 | ¶ 67(D) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | |
| 5/17/2012 | Purchase | 100 | \$38.00 | \$3,800.00 | ¶ 67(D) | | | | | | | | | | | | | | | |
| 10/30/2015 | Sale | 100 | \$104.41 | \$10,441.01 | ¶ 67(D) | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|---|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|------------|---------|--|-----------------------------|-----|--|--|--|------------|------|-----|---------|-------------|---------|
| 46 | CINDY RAIDER (49736808) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant sold all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain Amount resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were sold for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See Notice ¶¶ 67(D), 69. Specifically, for shares purchased during the Class Period and “sold for a gain at any time prior to the close of trading on February 23, 2018, a Recognized Gain Amount shall be calculated which shall be the sale price minus the purchase/acquisition price.” Notice ¶ 67(D). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant’s “purchase of 200 shares of Facebook on May 18, 2012 should be eligible.” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data contact the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</i></p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="730 914 1896 1295"> <thead> <tr> <th data-bbox="730 914 953 1024"><u>Date of Transaction</u></th> <th data-bbox="953 914 1152 1024"><u>Transaction Type</u></th> <th data-bbox="1152 914 1329 1024"><u>Number of Shares</u></th> <th data-bbox="1329 914 1518 1024"><u>Price per Share</u></th> <th data-bbox="1518 914 1724 1024"><u>Total</u> (excluding commission)</th> <th data-bbox="1724 914 1896 1024"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="730 1024 953 1110">5/18/2012</td> <td data-bbox="953 1024 1152 1110">Purchase</td> <td data-bbox="1152 1024 1329 1110">200</td> <td data-bbox="1329 1024 1518 1110">\$42.00</td> <td data-bbox="1518 1024 1724 1110">\$8,400.00</td> <td data-bbox="1724 1024 1896 1110">¶ 67(D)</td> </tr> <tr> <td data-bbox="730 1110 953 1222"></td> <td data-bbox="953 1110 1152 1222">Post-Class Period Purchases</td> <td data-bbox="1152 1110 1329 1222">200</td> <td data-bbox="1329 1110 1518 1222"></td> <td data-bbox="1518 1110 1724 1222"></td> <td data-bbox="1724 1110 1896 1222"></td> </tr> <tr> <td data-bbox="730 1222 953 1295">10/24/2013</td> <td data-bbox="953 1222 1152 1295">Sale</td> <td data-bbox="1152 1222 1329 1295">400</td> <td data-bbox="1329 1222 1518 1295">\$51.95</td> <td data-bbox="1518 1222 1724 1295">\$20,780.04</td> <td data-bbox="1724 1222 1896 1295">¶ 67(D)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 200 | \$42.00 | \$8,400.00 | ¶ 67(D) | | Post-Class Period Purchases | 200 | | | | 10/24/2013 | Sale | 400 | \$51.95 | \$20,780.04 | ¶ 67(D) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 200 | \$42.00 | \$8,400.00 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | |
| | Post-Class Period Purchases | 200 | | | | | | | | | | | | | | | | | | | | | | | | |
| 10/24/2013 | Sale | 400 | \$51.95 | \$20,780.04 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|--|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|--------------|---------|-----------|----------|-----|---------|--------------|---------|--|-----------------------------|-------|--|--|--|-----------|------|-------|---------|--------------|---------|-----------|------|-------|---------|--------------|------|-----------|------|-------|---------|--------------|------|-----------|------|-----|---------|-------------|------|
| 47 | ROBERTA BASHORE (50107895) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant sold all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain Amount resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were sold for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See</i> Notice ¶¶ 67(D), 69. Specifically, for shares purchased during the Class Period and “sold for a gain at any time prior to the close of trading on February 23, 2018, a Recognized Gain Amount shall be calculated which shall be the sale price <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(D). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant “did purchase 1615 shares of Facebook on 5/18/2012.” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data attempted to contact the Claimant by telephone to further explain the reason for the rejection. The Claimant did not take or return A.B. Data’s call.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="678 878 1950 1360"> <thead> <tr> <th data-bbox="678 878 873 987"><u>Date of Transaction</u></th> <th data-bbox="873 878 1178 987"><u>Transaction Type</u></th> <th data-bbox="1178 878 1318 987"><u>Number of Shares</u></th> <th data-bbox="1318 878 1507 987"><u>Price per Share</u></th> <th data-bbox="1507 878 1713 987"><u>Total</u> (excluding commission)</th> <th data-bbox="1713 878 1950 987"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="678 987 873 1036">5/18/2012</td> <td data-bbox="873 987 1178 1036">Purchase</td> <td data-bbox="1178 987 1318 1036">950</td> <td data-bbox="1318 987 1507 1036">\$42.00</td> <td data-bbox="1507 987 1713 1036">\$ 39,900.00</td> <td data-bbox="1713 987 1950 1036">¶ 67(D)</td> </tr> <tr> <td data-bbox="678 1036 873 1084">5/18/2012</td> <td data-bbox="873 1036 1178 1084">Purchase</td> <td data-bbox="1178 1036 1318 1084">665</td> <td data-bbox="1318 1036 1507 1084">\$40.00</td> <td data-bbox="1507 1036 1713 1084">\$ 26,600.00</td> <td data-bbox="1713 1036 1950 1084">¶ 67(D)</td> </tr> <tr> <td data-bbox="678 1084 873 1170"></td> <td data-bbox="873 1084 1178 1170">Post-Class Period Purchases</td> <td data-bbox="1178 1084 1318 1170">3,568</td> <td data-bbox="1318 1084 1507 1170"></td> <td data-bbox="1507 1084 1713 1170"></td> <td data-bbox="1713 1084 1950 1170"></td> </tr> <tr> <td data-bbox="678 1170 873 1219">1/30/2014</td> <td data-bbox="873 1170 1178 1219">Sale</td> <td data-bbox="1178 1170 1318 1219">1,615</td> <td data-bbox="1318 1170 1507 1219">\$61.10</td> <td data-bbox="1507 1170 1713 1219">\$ 98,676.50</td> <td data-bbox="1713 1170 1950 1219">¶ 67(D)</td> </tr> <tr> <td data-bbox="678 1219 873 1268">2/26/2014</td> <td data-bbox="873 1219 1178 1268">Sale</td> <td data-bbox="1178 1219 1318 1268">1,474</td> <td data-bbox="1318 1219 1507 1268">\$71.00</td> <td data-bbox="1507 1219 1713 1268">\$104,654.00</td> <td data-bbox="1713 1219 1950 1268">¶ 68</td> </tr> <tr> <td data-bbox="678 1268 873 1317">7/24/2014</td> <td data-bbox="873 1268 1178 1317">Sale</td> <td data-bbox="1178 1268 1318 1317">1,522</td> <td data-bbox="1318 1268 1507 1317">\$75.50</td> <td data-bbox="1507 1268 1713 1317">\$114,911.00</td> <td data-bbox="1713 1268 1950 1317">¶ 68</td> </tr> <tr> <td data-bbox="678 1317 873 1360">3/20/2015</td> <td data-bbox="873 1317 1178 1360">Sale</td> <td data-bbox="1178 1317 1318 1360">572</td> <td data-bbox="1318 1317 1507 1360">\$84.40</td> <td data-bbox="1507 1317 1713 1360">\$50,564.80</td> <td data-bbox="1713 1317 1950 1360">¶ 68</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 950 | \$42.00 | \$ 39,900.00 | ¶ 67(D) | 5/18/2012 | Purchase | 665 | \$40.00 | \$ 26,600.00 | ¶ 67(D) | | Post-Class Period Purchases | 3,568 | | | | 1/30/2014 | Sale | 1,615 | \$61.10 | \$ 98,676.50 | ¶ 67(D) | 2/26/2014 | Sale | 1,474 | \$71.00 | \$104,654.00 | ¶ 68 | 7/24/2014 | Sale | 1,522 | \$75.50 | \$114,911.00 | ¶ 68 | 3/20/2015 | Sale | 572 | \$84.40 | \$50,564.80 | ¶ 68 |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 950 | \$42.00 | \$ 39,900.00 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 665 | \$40.00 | \$ 26,600.00 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Post-Class Period Purchases | 3,568 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1/30/2014 | Sale | 1,615 | \$61.10 | \$ 98,676.50 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2/26/2014 | Sale | 1,474 | \$71.00 | \$104,654.00 | ¶ 68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7/24/2014 | Sale | 1,522 | \$75.50 | \$114,911.00 | ¶ 68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3/20/2015 | Sale | 572 | \$84.40 | \$50,564.80 | ¶ 68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|--|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|----|---------|------------|---------|-----------|----------|----|---------|------------|---------|--|-----------------------------|-----|--|--|--|-----------|------|-----|---------|------------|---------|-----------|------|-----|---------|------------|------|-----------|------|----|---------|------------|------|
| 48 | BRITTANY BASHORE (50107896) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant sold all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain Amount resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were sold for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See</i> Notice ¶¶ 67(D), 69. Specifically, for shares purchased during the Class Period and “sold for a gain at any time prior to the close of trading on February 23, 2018, a Recognized Gain Amount shall be calculated which shall be the sale price <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(D). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant “did purchase 140 shares of Facebook on 5/18/2012.” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data attempted to contact the Claimant by telephone to further explain the reason for the rejection. The Claimant did not take or return A.B. Data’s call.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="678 878 1950 1312"> <thead> <tr> <th data-bbox="678 878 873 987"><u>Date of Transaction</u></th> <th data-bbox="873 878 1178 987"><u>Transaction Type</u></th> <th data-bbox="1178 878 1341 987"><u>Number of Shares</u></th> <th data-bbox="1341 878 1505 987"><u>Price per Share</u></th> <th data-bbox="1505 878 1713 987"><u>Total</u> (excluding commission)</th> <th data-bbox="1713 878 1950 987"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="678 987 873 1037">5/18/2012</td> <td data-bbox="873 987 1178 1037">Purchase</td> <td data-bbox="1178 987 1341 1037">80</td> <td data-bbox="1341 987 1505 1037">\$42.00</td> <td data-bbox="1505 987 1713 1037">\$3,360.00</td> <td data-bbox="1713 987 1950 1037">¶ 67(D)</td> </tr> <tr> <td data-bbox="678 1037 873 1088">5/18/2012</td> <td data-bbox="873 1037 1178 1088">Purchase</td> <td data-bbox="1178 1037 1341 1088">60</td> <td data-bbox="1341 1037 1505 1088">\$38.00</td> <td data-bbox="1505 1037 1713 1088">\$2,280.00</td> <td data-bbox="1713 1037 1950 1088">¶ 67(D)</td> </tr> <tr> <td data-bbox="678 1088 873 1170"></td> <td data-bbox="873 1088 1178 1170">Post-Class Period Purchases</td> <td data-bbox="1178 1088 1341 1170">179</td> <td data-bbox="1341 1088 1505 1170"></td> <td data-bbox="1505 1088 1713 1170"></td> <td data-bbox="1713 1088 1950 1170"></td> </tr> <tr> <td data-bbox="678 1170 873 1221">1/30/2014</td> <td data-bbox="873 1170 1178 1221">Sale</td> <td data-bbox="1178 1170 1341 1221">140</td> <td data-bbox="1341 1170 1505 1221">\$61.13</td> <td data-bbox="1505 1170 1713 1221">\$8,558.21</td> <td data-bbox="1713 1170 1950 1221">¶ 67(D)</td> </tr> <tr> <td data-bbox="678 1221 873 1271">7/24/2014</td> <td data-bbox="873 1221 1178 1271">Sale</td> <td data-bbox="1178 1221 1341 1271">124</td> <td data-bbox="1341 1221 1505 1271">\$75.50</td> <td data-bbox="1505 1221 1713 1271">\$9,362.00</td> <td data-bbox="1713 1221 1950 1271">¶ 68</td> </tr> <tr> <td data-bbox="678 1271 873 1312">3/20/2015</td> <td data-bbox="873 1271 1178 1312">Sale</td> <td data-bbox="1178 1271 1341 1312">55</td> <td data-bbox="1341 1271 1505 1312">\$84.40</td> <td data-bbox="1505 1271 1713 1312">\$4,862.00</td> <td data-bbox="1713 1271 1950 1312">¶ 68</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 80 | \$42.00 | \$3,360.00 | ¶ 67(D) | 5/18/2012 | Purchase | 60 | \$38.00 | \$2,280.00 | ¶ 67(D) | | Post-Class Period Purchases | 179 | | | | 1/30/2014 | Sale | 140 | \$61.13 | \$8,558.21 | ¶ 67(D) | 7/24/2014 | Sale | 124 | \$75.50 | \$9,362.00 | ¶ 68 | 3/20/2015 | Sale | 55 | \$84.40 | \$4,862.00 | ¶ 68 |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 80 | \$42.00 | \$3,360.00 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 60 | \$38.00 | \$2,280.00 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Post-Class Period Purchases | 179 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1/30/2014 | Sale | 140 | \$61.13 | \$8,558.21 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7/24/2014 | Sale | 124 | \$75.50 | \$9,362.00 | ¶ 68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3/20/2015 | Sale | 55 | \$84.40 | \$4,862.00 | ¶ 68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|---|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|----|---------|------------|---------|--|-----------------------------|----|--|--|--|-----------|------|----|---------|------------|---------|-----------|-----------------|----|----------|--|------|
| 49 | LOKESH SUBRAMANI (50110794) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant sold all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain Amount resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were sold for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See</i> Notice ¶¶ 67(D), 69. Specifically, for shares purchased during the Class Period and “sold for a gain at any time prior to the close of trading on February 23, 2018, a Recognized Gain Amount shall be calculated which shall be the sale price <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(D). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant “purchased 50 shares in May 2012 and sold 50 shares in August 2014.” The response the Claimant provided did not change the basis for rejection. A.B. Data attempted to contact the Claimant by telephone to further explain the reason for the rejection. The Claimant did not take or return A.B. Data’s call.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="680 878 1950 1243"> <thead> <tr> <th data-bbox="680 878 873 987"><u>Date of Transaction</u></th> <th data-bbox="873 878 1178 987"><u>Transaction Type</u></th> <th data-bbox="1178 878 1341 987"><u>Number of Shares</u></th> <th data-bbox="1341 878 1505 987"><u>Price per Share</u></th> <th data-bbox="1505 878 1713 987"><u>Total</u> (excluding commission)</th> <th data-bbox="1713 878 1950 987"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="680 987 873 1049">5/18/2012</td> <td data-bbox="873 987 1178 1049">Purchase</td> <td data-bbox="1178 987 1341 1049">50</td> <td data-bbox="1341 987 1505 1049">\$38.00</td> <td data-bbox="1505 987 1713 1049">\$1,900.00</td> <td data-bbox="1713 987 1950 1049">¶ 67(D)</td> </tr> <tr> <td data-bbox="680 1049 873 1125"></td> <td data-bbox="873 1049 1178 1125">Post-Class Period Purchases</td> <td data-bbox="1178 1049 1341 1125">55</td> <td data-bbox="1341 1049 1505 1125"></td> <td data-bbox="1505 1049 1713 1125"></td> <td data-bbox="1713 1049 1950 1125"></td> </tr> <tr> <td data-bbox="680 1125 873 1187">8/19/2014</td> <td data-bbox="873 1125 1178 1187">Sale</td> <td data-bbox="1178 1125 1341 1187">50</td> <td data-bbox="1341 1125 1505 1187">\$75.44</td> <td data-bbox="1505 1125 1713 1187">\$3,772.00</td> <td data-bbox="1713 1125 1950 1187">¶ 67(D)</td> </tr> <tr> <td data-bbox="680 1187 873 1243">2/23/2018</td> <td data-bbox="873 1187 1178 1243">Unsold Holdings</td> <td data-bbox="1178 1187 1341 1243">55</td> <td data-bbox="1341 1187 1505 1243">\$183.29</td> <td data-bbox="1505 1187 1713 1243"></td> <td data-bbox="1713 1187 1950 1243">¶ 68</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 50 | \$38.00 | \$1,900.00 | ¶ 67(D) | | Post-Class Period Purchases | 55 | | | | 8/19/2014 | Sale | 50 | \$75.44 | \$3,772.00 | ¶ 67(D) | 2/23/2018 | Unsold Holdings | 55 | \$183.29 | | ¶ 68 |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 50 | \$38.00 | \$1,900.00 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Post-Class Period Purchases | 55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8/19/2014 | Sale | 50 | \$75.44 | \$3,772.00 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 55 | \$183.29 | | ¶ 68 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|--|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|---------|---------|--|-----------------------------|-----|--|--|--|------------|------|-----|---------|------------|--------------|-----------|-----------------|-----|----------|--|------|
| 50 | KATHLEEN D PITZER (49260911) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant sold all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain Amount resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were sold for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. <i>See</i> Notice ¶¶ 67(D), 69. Specifically, for shares purchased during the Class Period and “sold for a gain at any time prior to the close of trading on February 23, 2018, a Recognized Gain Amount shall be calculated which shall be the sale price <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(D). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant’s “documentation clearly shows the purchase of shares during the period from May 17, 2012 through May 21, 2012.” The response the Claimant provided did not change the basis for rejection. A.B. Data attempted to contact the Claimant by telephone to further explain the reason for the rejection. The Claimant did not take or return A.B. Data’s call.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="690 875 1936 1245"> <thead> <tr> <th data-bbox="699 881 915 987"><u>Date of Transaction</u></th> <th data-bbox="915 881 1220 987"><u>Transaction Type</u></th> <th data-bbox="1220 881 1360 987"><u>Number of Shares</u></th> <th data-bbox="1360 881 1533 987"><u>Price per Share</u></th> <th data-bbox="1533 881 1738 987"><u>Total</u> (excluding commission)</th> <th data-bbox="1738 881 1929 987"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="699 987 915 1045">5/18/2012</td> <td data-bbox="915 987 1220 1045">Purchase</td> <td data-bbox="1220 987 1360 1045">100</td> <td data-bbox="1360 987 1533 1045">\$38.00</td> <td data-bbox="1533 987 1738 1045">\$3,800</td> <td data-bbox="1738 987 1929 1045">¶ 67(D)</td> </tr> <tr> <td data-bbox="699 1045 915 1131"></td> <td data-bbox="915 1045 1220 1131">Post-Class Period Purchases</td> <td data-bbox="1220 1045 1360 1131">600</td> <td data-bbox="1360 1045 1533 1131"></td> <td data-bbox="1533 1045 1738 1131"></td> <td data-bbox="1738 1045 1929 1131"></td> </tr> <tr> <td data-bbox="699 1131 915 1190">10/18/2013</td> <td data-bbox="915 1131 1220 1190">Sale</td> <td data-bbox="1220 1131 1360 1190">200</td> <td data-bbox="1360 1131 1533 1190">\$42.00</td> <td data-bbox="1533 1131 1738 1190">\$8,400.00</td> <td data-bbox="1738 1131 1929 1190">¶¶ 67(D), 68</td> </tr> <tr> <td data-bbox="699 1190 915 1245">2/23/2018</td> <td data-bbox="915 1190 1220 1245">Unsold Holdings</td> <td data-bbox="1220 1190 1360 1245">500</td> <td data-bbox="1360 1190 1533 1245">\$183.29</td> <td data-bbox="1533 1190 1738 1245"></td> <td data-bbox="1738 1190 1929 1245">¶ 68</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 100 | \$38.00 | \$3,800 | ¶ 67(D) | | Post-Class Period Purchases | 600 | | | | 10/18/2013 | Sale | 200 | \$42.00 | \$8,400.00 | ¶¶ 67(D), 68 | 2/23/2018 | Unsold Holdings | 500 | \$183.29 | | ¶ 68 |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 100 | \$38.00 | \$3,800 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Post-Class Period Purchases | 600 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10/18/2013 | Sale | 200 | \$42.00 | \$8,400.00 | ¶¶ 67(D), 68 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 500 | \$183.29 | | ¶ 68 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|---|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|----|---------|------------|---------|--|-----------------------------|-----|--|--|--|-----------|------|----|---------|------------|---------|------------|------|----|---------|------------|--------------|-----------|------|----|---------|------------|------|-----------|------|----|---------|------------|------|-----------|------|-----|----------|-------------|------|-----------|------|-----|----------|-------------|------|------------|------|-----|----------|-------------|------|-----------|-----------------|-----|----------|--|------|
| 51 | WILLIAM THOMASHOWER (50108112) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant sold all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were sold for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. See Notice ¶¶ 67(D), 69. Specifically, for shares purchased during the Class Period and “sold for a gain at any time prior to the close of trading on February 23, 2018, a Recognized Gain Amount shall be calculated which shall be the sale price <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(D). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that since the Claimant “had actual purchases within the class period and those shares should have resulted in a Recognized Claim...” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="674 857 1955 1352"> <thead> <tr> <th data-bbox="674 857 869 971"><u>Date of Transaction</u></th> <th data-bbox="869 857 1266 971"><u>Transaction Type</u></th> <th data-bbox="1266 857 1409 971"><u>Number of Shares</u></th> <th data-bbox="1409 857 1562 971"><u>Price per Share</u></th> <th data-bbox="1562 857 1757 971"><u>Total</u> (excluding commission)</th> <th data-bbox="1757 857 1955 971"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="674 971 869 1008">5/17/2012</td> <td data-bbox="869 971 1266 1008">Purchase</td> <td data-bbox="1266 971 1409 1008">50</td> <td data-bbox="1409 971 1562 1008">\$38.00</td> <td data-bbox="1562 971 1757 1008">\$1,900.00</td> <td data-bbox="1757 971 1955 1008">¶ 67(D)</td> </tr> <tr> <td data-bbox="674 1008 869 1045"></td> <td data-bbox="869 1008 1266 1045">Post-Class Period Purchases</td> <td data-bbox="1266 1008 1409 1045">775</td> <td data-bbox="1409 1008 1562 1045"></td> <td data-bbox="1562 1008 1757 1045"></td> <td data-bbox="1757 1008 1955 1045"></td> </tr> <tr> <td data-bbox="674 1045 869 1083">5/18/2012</td> <td data-bbox="869 1045 1266 1083">Sale</td> <td data-bbox="1266 1045 1409 1083">25</td> <td data-bbox="1409 1045 1562 1083">\$40.23</td> <td data-bbox="1562 1045 1757 1083">\$1,005.70</td> <td data-bbox="1757 1045 1955 1083">¶ 67(D)</td> </tr> <tr> <td data-bbox="674 1083 869 1120">10/28/2014</td> <td data-bbox="869 1083 1266 1120">Sale</td> <td data-bbox="1266 1083 1409 1120">50</td> <td data-bbox="1409 1083 1562 1120">\$80.32</td> <td data-bbox="1562 1083 1757 1120">\$4,016.19</td> <td data-bbox="1757 1083 1955 1120">¶¶ 67(D), 68</td> </tr> <tr> <td data-bbox="674 1120 869 1157">7/28/2015</td> <td data-bbox="869 1120 1266 1157">Sale</td> <td data-bbox="1266 1120 1409 1157">25</td> <td data-bbox="1409 1120 1562 1157">\$93.59</td> <td data-bbox="1562 1120 1757 1157">\$2,339.84</td> <td data-bbox="1757 1120 1955 1157">¶ 68</td> </tr> <tr> <td data-bbox="674 1157 869 1195">8/21/2015</td> <td data-bbox="869 1157 1266 1195">Sale</td> <td data-bbox="1266 1157 1409 1195">50</td> <td data-bbox="1409 1157 1562 1195">\$87.00</td> <td data-bbox="1562 1157 1757 1195">\$4,350.00</td> <td data-bbox="1757 1157 1955 1195">¶ 68</td> </tr> <tr> <td data-bbox="674 1195 869 1232">1/28/2016</td> <td data-bbox="869 1195 1266 1232">Sale</td> <td data-bbox="1266 1195 1409 1232">100</td> <td data-bbox="1409 1195 1562 1232">\$109.04</td> <td data-bbox="1562 1195 1757 1232">\$10,904.34</td> <td data-bbox="1757 1195 1955 1232">¶ 68</td> </tr> <tr> <td data-bbox="674 1232 869 1269">11/9/2016</td> <td data-bbox="869 1232 1266 1269">Sale</td> <td data-bbox="1266 1232 1409 1269">175</td> <td data-bbox="1409 1232 1562 1269">\$122.01</td> <td data-bbox="1562 1232 1757 1269">\$21,351.16</td> <td data-bbox="1757 1232 1955 1269">¶ 68</td> </tr> <tr> <td data-bbox="674 1269 869 1307">11/10/2016</td> <td data-bbox="869 1269 1266 1307">Sale</td> <td data-bbox="1266 1269 1409 1307">100</td> <td data-bbox="1409 1269 1562 1307">\$118.02</td> <td data-bbox="1562 1269 1757 1307">\$11,801.96</td> <td data-bbox="1757 1269 1955 1307">¶ 68</td> </tr> <tr> <td data-bbox="674 1307 869 1352">2/23/2018</td> <td data-bbox="869 1307 1266 1352">Unsold Holdings</td> <td data-bbox="1266 1307 1409 1352">300</td> <td data-bbox="1409 1307 1562 1352">\$183.29</td> <td data-bbox="1562 1307 1757 1352"></td> <td data-bbox="1757 1307 1955 1352">¶ 68</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/17/2012 | Purchase | 50 | \$38.00 | \$1,900.00 | ¶ 67(D) | | Post-Class Period Purchases | 775 | | | | 5/18/2012 | Sale | 25 | \$40.23 | \$1,005.70 | ¶ 67(D) | 10/28/2014 | Sale | 50 | \$80.32 | \$4,016.19 | ¶¶ 67(D), 68 | 7/28/2015 | Sale | 25 | \$93.59 | \$2,339.84 | ¶ 68 | 8/21/2015 | Sale | 50 | \$87.00 | \$4,350.00 | ¶ 68 | 1/28/2016 | Sale | 100 | \$109.04 | \$10,904.34 | ¶ 68 | 11/9/2016 | Sale | 175 | \$122.01 | \$21,351.16 | ¶ 68 | 11/10/2016 | Sale | 100 | \$118.02 | \$11,801.96 | ¶ 68 | 2/23/2018 | Unsold Holdings | 300 | \$183.29 | | ¶ 68 |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/17/2012 | Purchase | 50 | \$38.00 | \$1,900.00 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Post-Class Period Purchases | 775 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/18/2012 | Sale | 25 | \$40.23 | \$1,005.70 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10/28/2014 | Sale | 50 | \$80.32 | \$4,016.19 | ¶¶ 67(D), 68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7/28/2015 | Sale | 25 | \$93.59 | \$2,339.84 | ¶ 68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8/21/2015 | Sale | 50 | \$87.00 | \$4,350.00 | ¶ 68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1/28/2016 | Sale | 100 | \$109.04 | \$10,904.34 | ¶ 68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11/9/2016 | Sale | 175 | \$122.01 | \$21,351.16 | ¶ 68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11/10/2016 | Sale | 100 | \$118.02 | \$11,801.96 | ¶ 68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 300 | \$183.29 | | ¶ 68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|---|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|-------------|---------|--|-----------------------------|-----|--|--|--|------------|------|-----|---------|-------------|---------|-----------|------|-----|----------|-------------|------|
| 52 | SOHAM SHAH (50111308) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant sold all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were sold for a Recognized Gain Amount, the Net Recognized Loss Amount is \$0.00. See Notice ¶¶ 67(D), 69. Specifically, for shares purchased during the Class Period and “sold for a gain at any time prior to the close of trading on February 23, 2018, a Recognized Gain Amount shall be calculated which shall be the sale price <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(D). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant purchased shares during the Class Period. The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data contacted the Claimant by telephone to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="680 898 1843 1268"> <thead> <tr> <th data-bbox="680 898 905 1008"><u>Date of Transaction</u></th> <th data-bbox="905 898 1100 1008"><u>Transaction Type</u></th> <th data-bbox="1100 898 1278 1008"><u>Number of Shares</u></th> <th data-bbox="1278 898 1463 1008"><u>Price per Share</u></th> <th data-bbox="1463 898 1673 1008"><u>Total</u> (excluding commission)</th> <th data-bbox="1673 898 1843 1008"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="680 1008 905 1057">5/18/2012</td> <td data-bbox="905 1008 1100 1057">Purchase</td> <td data-bbox="1100 1008 1278 1057">500</td> <td data-bbox="1278 1008 1463 1057">\$40.34</td> <td data-bbox="1463 1008 1673 1057">\$20,170.00</td> <td data-bbox="1673 1008 1843 1057">¶ 67(D)</td> </tr> <tr> <td data-bbox="680 1057 905 1170"></td> <td data-bbox="905 1057 1100 1170">Post-Class Period Purchases</td> <td data-bbox="1100 1057 1278 1170">200</td> <td data-bbox="1278 1057 1463 1170"></td> <td data-bbox="1463 1057 1673 1170"></td> <td data-bbox="1673 1057 1843 1170"></td> </tr> <tr> <td data-bbox="680 1170 905 1219">10/18/2013</td> <td data-bbox="905 1170 1100 1219">Sale</td> <td data-bbox="1100 1170 1278 1219">500</td> <td data-bbox="1278 1170 1463 1219">\$40.49</td> <td data-bbox="1463 1170 1673 1219">\$20,245.00</td> <td data-bbox="1673 1170 1843 1219">¶ 67(D)</td> </tr> <tr> <td data-bbox="680 1219 905 1268">7/26/2017</td> <td data-bbox="905 1219 1100 1268">Sale</td> <td data-bbox="1100 1219 1278 1268">200</td> <td data-bbox="1278 1219 1463 1268">\$163.95</td> <td data-bbox="1463 1219 1673 1268">\$32,790.00</td> <td data-bbox="1673 1219 1843 1268">¶ 68</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 500 | \$40.34 | \$20,170.00 | ¶ 67(D) | | Post-Class Period Purchases | 200 | | | | 10/18/2013 | Sale | 500 | \$40.49 | \$20,245.00 | ¶ 67(D) | 7/26/2017 | Sale | 200 | \$163.95 | \$32,790.00 | ¶ 68 |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 500 | \$40.34 | \$20,170.00 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Post-Class Period Purchases | 200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10/18/2013 | Sale | 500 | \$40.49 | \$20,245.00 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7/26/2017 | Sale | 200 | \$163.95 | \$32,790.00 | ¶ 68 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|--|--|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|-------------|---------|-----------|----------|-----|---------|-------------|---------|-----------|----------|-----|---------|-------------|---------|-----------|----------|-----|---------|-------------|---------|--|-----------------------------|-------|--|--|---------|-----------|------|---|---------|----------|---------|------------|------|----|---------|------------|---------|------------|------|-------|----------|--------------|--------------|----------|------|-------|----------|--------------|------|
| 53 | FELIX RAFAEL RODRIGUEZ LUNA & BERNADETTE C. RODRIGUEZ (50113468) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant sold all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain Amount resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were sold or held for a Recognized Gain Amount, the Net Recognized Loss Amount is zero. <i>See</i> Notice ¶¶ 67(D), 69. Specifically, for shares purchased during the Class Period and “sold for a gain at any time prior to the close of trading on February 23, 2018, a Recognized Gain Amount shall be calculated which shall be the sale price <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(D). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant “attached the requested support information supporting Claimant’s contesting of the rejection of this Claim.” The response the Claimant provided did not change the basis for rejection. A.B. Data attempted to contact the Claimant by telephone to further explain the reason for the rejection. The Claimant did not take or return A.B. Data's calls and/or the written correspondence received no response.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="651 824 1877 1317"> <thead> <tr> <th data-bbox="651 824 873 938"><u>Date of Transaction</u></th> <th data-bbox="873 824 1142 938"><u>Transaction Type</u></th> <th data-bbox="1142 824 1283 938"><u>Number of Shares</u></th> <th data-bbox="1283 824 1472 938"><u>Price per Share</u></th> <th data-bbox="1472 824 1680 938"><u>Total</u> (excluding commission)</th> <th data-bbox="1680 824 1877 938"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="651 938 873 976">5/18/2012</td> <td data-bbox="873 938 1142 976">Purchase</td> <td data-bbox="1142 938 1283 976">312</td> <td data-bbox="1283 938 1472 976">\$40.09</td> <td data-bbox="1472 938 1680 976">\$12,508.08</td> <td data-bbox="1680 938 1877 976">¶ 67(D)</td> </tr> <tr> <td data-bbox="651 976 873 1013">5/18/2012</td> <td data-bbox="873 976 1142 1013">Purchase</td> <td data-bbox="1142 976 1283 1013">312</td> <td data-bbox="1283 976 1472 1013">\$40.34</td> <td data-bbox="1472 976 1680 1013">\$12,586.08</td> <td data-bbox="1680 976 1877 1013">¶ 67(D)</td> </tr> <tr> <td data-bbox="651 1013 873 1050">5/18/2012</td> <td data-bbox="873 1013 1142 1050">Purchase</td> <td data-bbox="1142 1013 1283 1050">310</td> <td data-bbox="1283 1013 1472 1050">\$38.01</td> <td data-bbox="1472 1013 1680 1050">\$11,783.10</td> <td data-bbox="1680 1013 1877 1050">¶ 67(D)</td> </tr> <tr> <td data-bbox="651 1050 873 1088">5/18/2012</td> <td data-bbox="873 1050 1142 1088">Purchase</td> <td data-bbox="1142 1050 1283 1088">312</td> <td data-bbox="1283 1050 1472 1088">\$39.95</td> <td data-bbox="1472 1050 1680 1088">\$12,464.40</td> <td data-bbox="1680 1050 1877 1088">¶ 67(D)</td> </tr> <tr> <td data-bbox="651 1088 873 1164"></td> <td data-bbox="873 1088 1142 1164">Post-Class Period Purchases</td> <td data-bbox="1142 1088 1283 1164">1,794</td> <td data-bbox="1283 1088 1472 1164"></td> <td data-bbox="1472 1088 1680 1164"></td> <td data-bbox="1680 1088 1877 1164">¶ 67(D)</td> </tr> <tr> <td data-bbox="651 1164 873 1201">12/4/2013</td> <td data-bbox="873 1164 1142 1201">Sale</td> <td data-bbox="1142 1164 1283 1201">4</td> <td data-bbox="1283 1164 1472 1201">\$47.82</td> <td data-bbox="1472 1164 1680 1201">\$191.28</td> <td data-bbox="1680 1164 1877 1201">¶ 67(D)</td> </tr> <tr> <td data-bbox="651 1201 873 1239">10/22/2014</td> <td data-bbox="873 1201 1142 1239">Sale</td> <td data-bbox="1142 1201 1283 1239">15</td> <td data-bbox="1283 1201 1472 1239">\$79.38</td> <td data-bbox="1472 1201 1680 1239">\$1,190.70</td> <td data-bbox="1680 1201 1877 1239">¶ 67(D)</td> </tr> <tr> <td data-bbox="651 1239 873 1276">11/13/2014</td> <td data-bbox="873 1239 1142 1276">Sale</td> <td data-bbox="1142 1239 1283 1276">1,600</td> <td data-bbox="1283 1239 1472 1276">\$74.931</td> <td data-bbox="1472 1239 1680 1276">\$119,889.60</td> <td data-bbox="1680 1239 1877 1276">¶¶ 67(D), 68</td> </tr> <tr> <td data-bbox="651 1276 873 1317">2/6/2018</td> <td data-bbox="873 1276 1142 1317">Sale</td> <td data-bbox="1142 1276 1283 1317">1,002</td> <td data-bbox="1283 1276 1472 1317">\$184.91</td> <td data-bbox="1472 1276 1680 1317">\$185,275.11</td> <td data-bbox="1680 1276 1877 1317">¶ 68</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 312 | \$40.09 | \$12,508.08 | ¶ 67(D) | 5/18/2012 | Purchase | 312 | \$40.34 | \$12,586.08 | ¶ 67(D) | 5/18/2012 | Purchase | 310 | \$38.01 | \$11,783.10 | ¶ 67(D) | 5/18/2012 | Purchase | 312 | \$39.95 | \$12,464.40 | ¶ 67(D) | | Post-Class Period Purchases | 1,794 | | | ¶ 67(D) | 12/4/2013 | Sale | 4 | \$47.82 | \$191.28 | ¶ 67(D) | 10/22/2014 | Sale | 15 | \$79.38 | \$1,190.70 | ¶ 67(D) | 11/13/2014 | Sale | 1,600 | \$74.931 | \$119,889.60 | ¶¶ 67(D), 68 | 2/6/2018 | Sale | 1,002 | \$184.91 | \$185,275.11 | ¶ 68 |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 312 | \$40.09 | \$12,508.08 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 312 | \$40.34 | \$12,586.08 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 310 | \$38.01 | \$11,783.10 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 312 | \$39.95 | \$12,464.40 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Post-Class Period Purchases | 1,794 | | | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12/4/2013 | Sale | 4 | \$47.82 | \$191.28 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10/22/2014 | Sale | 15 | \$79.38 | \$1,190.70 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11/13/2014 | Sale | 1,600 | \$74.931 | \$119,889.60 | ¶¶ 67(D), 68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2/6/2018 | Sale | 1,002 | \$184.91 | \$185,275.11 | ¶ 68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---------------------------------------|---|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|------------|---------|-----------|----------|-----|---------|------------|-----------------|--|-----------------------------|---|--|--|--|-----------|------|----|----------|------------|---------|
| SECTION I: Claims Determined Not to Have a Recognized Claim | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D. Claimant sold or held all Shares of Facebook Common Stock for a Net Recognized Loss of zero (Notice ¶ 67(D) and/or ¶ 67(E)) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 54 | DIANE MENARD (49733185) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant sold or held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain Amount resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were sold or held for a Recognized Gain Amount, the Net Recognized Loss Amount is zero. <i>See</i> Notice ¶ 69. Specifically, for shares purchased during the Class Period and “sold for a gain at any time prior to the close of trading on February 23, 2018, a Recognized Gain Amount shall be calculated which shall be the sale price <i>minus</i> the purchase/acquisition price” (Notice ¶ 67(D)) and for shares “still held as of the close of trading on February 23, 2018, a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant “bought 200 Facebook shares in two transactions on May 18, 2012. According to that buying date, [the] claim should have been accepted.” The response the Claimant provided did not change the basis for rejection. A.B. Data attempted to contact the Claimant by telephone to further explain the reason for the rejection. The Claimant did not take or return A.B. Data’s call.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="632 1101 1896 1446"> <thead> <tr> <th data-bbox="632 1101 835 1214"><u>Date of Transaction</u></th> <th data-bbox="835 1101 1131 1214"><u>Transaction Type</u></th> <th data-bbox="1131 1101 1289 1214"><u>Number of Shares</u></th> <th data-bbox="1289 1101 1461 1214"><u>Price per Share</u></th> <th data-bbox="1461 1101 1656 1214"><u>Total</u> (excluding commission)</th> <th data-bbox="1656 1101 1896 1214"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="632 1214 835 1263">5/18/2012</td> <td data-bbox="835 1214 1131 1263">Purchase</td> <td data-bbox="1131 1214 1289 1263">100</td> <td data-bbox="1289 1214 1461 1263">\$42.00</td> <td data-bbox="1461 1214 1656 1263">\$4,200.00</td> <td data-bbox="1656 1214 1896 1263">¶ 67(D)</td> </tr> <tr> <td data-bbox="632 1263 835 1312">5/18/2012</td> <td data-bbox="835 1263 1131 1312">Purchase</td> <td data-bbox="1131 1263 1289 1312">100</td> <td data-bbox="1289 1263 1461 1312">\$40.30</td> <td data-bbox="1461 1263 1656 1312">\$4,030.00</td> <td data-bbox="1656 1263 1896 1312">¶ 67(D) and (E)</td> </tr> <tr> <td data-bbox="632 1312 835 1401"></td> <td data-bbox="835 1312 1131 1401">Post-Class Period Purchases</td> <td data-bbox="1131 1312 1289 1401">5</td> <td data-bbox="1289 1312 1461 1401"></td> <td data-bbox="1461 1312 1656 1401"></td> <td data-bbox="1656 1312 1896 1401"></td> </tr> <tr> <td data-bbox="632 1401 835 1446">1/29/2016</td> <td data-bbox="835 1401 1131 1446">Sale</td> <td data-bbox="1131 1401 1289 1446">35</td> <td data-bbox="1289 1401 1461 1446">\$112.35</td> <td data-bbox="1461 1401 1656 1446">\$3,932.25</td> <td data-bbox="1656 1401 1896 1446">¶ 67(D)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 100 | \$42.00 | \$4,200.00 | ¶ 67(D) | 5/18/2012 | Purchase | 100 | \$40.30 | \$4,030.00 | ¶ 67(D) and (E) | | Post-Class Period Purchases | 5 | | | | 1/29/2016 | Sale | 35 | \$112.35 | \$3,932.25 | ¶ 67(D) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 100 | \$42.00 | \$4,200.00 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 100 | \$40.30 | \$4,030.00 | ¶ 67(D) and (E) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Post-Class Period Purchases | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1/29/2016 | Sale | 35 | \$112.35 | \$3,932.25 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------|---|------------------------|--|-------------------------|------------|----------|----------------------------|-------------------------|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|-------------|-----------------|------------|------|-----|---------|-------------|---------|-----------|-----------------|-----|----------|--|---------|
| | | | | 5/6/2016 | Sale | 35 | \$118.44 | \$4,145.40 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | |
| | | 11/11/2016 | Sale | 30 | \$118.57 | \$3,557.10 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 11/29/2017 | Sale | 20 | \$174.59 | \$3,491.80 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2/23/2018 | Unsold Holdings | 85 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | | | | |
| 55 | ALBERT V NELSON (49734097) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant sold or held all eligible shares of Facebook common stock purchased during the Class Period for a Recognized Gain Amount resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because all eligible shares purchased during the Class Period were sold or held for a Recognized Gain Amount, the Net Recognized Loss Amount is zero. <i>See</i> Notice ¶ 69. Specifically, for shares purchased during the Class Period and “sold for a gain at any time prior to the close of trading on February 23, 2018, a Recognized Gain Amount shall be calculated which shall be the sale price <i>minus</i> the purchase/acquisition price” (Notice ¶ 67(D)) and for shares “still held as of the close of trading on February 23, 2018, a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E). In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant’s “claim was not properly handled.” The response the Claimant provided did not change the basis for rejection. A.B. Data attempted to contact the Claimant by telephone to further explain the reason for the rejection. The Claimant did not take or return A.B. Data’s call.</p> <p><u>Transactional History:</u></p> <table border="1"> <thead> <tr> <th><u>Date of Transaction</u></th> <th><u>Transaction Type</u></th> <th><u>Number of Shares</u></th> <th><u>Price per Share</u></th> <th><u>Total</u> (excluding commission)</th> <th><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td>5/18/2012</td> <td>Purchase</td> <td>515</td> <td>\$39.13</td> <td>\$20,149.89</td> <td>¶ 67(D) and (E)</td> </tr> <tr> <td>12/12/2014</td> <td>Sale</td> <td>257</td> <td>\$78.27</td> <td>\$20,114.11</td> <td>¶ 67(D)</td> </tr> <tr> <td>2/23/2018</td> <td>Unsold Holdings</td> <td>258</td> <td>\$183.29</td> <td></td> <td>¶ 67(E)</td> </tr> </tbody> </table> | | | | | | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 515 | \$39.13 | \$20,149.89 | ¶ 67(D) and (E) | 12/12/2014 | Sale | 257 | \$78.27 | \$20,114.11 | ¶ 67(D) | 2/23/2018 | Unsold Holdings | 258 | \$183.29 | | ¶ 67(E) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 515 | \$39.13 | \$20,149.89 | ¶ 67(D) and (E) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12/12/2014 | Sale | 257 | \$78.27 | \$20,114.11 | ¶ 67(D) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 258 | \$183.29 | | ¶ 67(E) | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination |
|--------------------|---|---|
| 56 | JOHN RICHARD OLSON & SOLVEIG LISE OLSON JT TEN (49735987) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant's Recognized Gain Amount exceeded their Recognized Loss Amount with respect to all eligible shares of Facebook common stock purchased during the Class Period resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> This Claim was rejected because the Recognized Gain Amount on shares purchased during the Class Period and held until February 23, 2018 exceeded the Recognized Loss Amount on shares purchased during the Class Period and sold for a loss, resulting in a Net Recognized Loss Amount of zero. <i>See</i> Notice ¶ 69. Specifically, for shares purchased during the Class Period, still held as of May 22, 2012, and “[s]old prior to the close of trading on February 23, 2018 at a loss, a Recognized Loss Amount shall be calculated which shall be the purchase or acquisition price, not to exceed \$38.00, <i>minus the greater of:</i> (i) the sale price or (ii) \$31.00...” Notice ¶ 67(C). For shares purchased during the Class Period and “still held as of the close of trading on February 23, 2018, a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E).</p> <p>Here, Claimant purchased 50 shares on May 18, 2012 for \$40.29 per share. Twenty-five (25) of those shares were sold on May 31, 2012 for \$27.47 per share, resulting in a Recognized Loss Amount of \$175.00 (25 x (\$38-\$31)). Notice ¶ 67(C). The other 25 shares were held until February 23, 2018 for a Recognized Gain Amount of \$3,575 (25 x (\$183.29-\$40.29)). Notice ¶ 67(E). The Claimant’s Recognized Gain Amount exceeds their Recognized Loss Amount and therefore they have a Net Recognized Loss Amount of zero. Notice ¶ 69.</p> <p>In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant’s “purchase occurred on May 18....” The response the Claimant provided did not change the basis for rejection. A.B. Data attempted to contact the Claimant by telephone to further explain the reason for the rejection. The Claimant did not take or return A.B. Data’s call.</p> |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|---------------------------------------|--|------------------------|--|-------------------------|----------------------------------|--|--|----------------------------|-------------------------|-------------------------|------------------------|--|-------------------------|----------------------------------|-----------|----------|----|---------|------------|-----------------|--|-----------|------|----|---------|----------|---------|----------|-----------|-----------------|----|----------|--|---------|--------------|-----------------------------|--|--|--|--|--|---------------------|
| | | <u>Transactional History:</u> <table border="1" data-bbox="579 313 1948 651"> <thead> <tr> <th data-bbox="579 313 793 423"><u>Date of Transaction</u></th> <th data-bbox="793 313 993 423"><u>Transaction Type</u></th> <th data-bbox="993 313 1167 423"><u>Number of Shares</u></th> <th data-bbox="1167 313 1335 423"><u>Price per Share</u></th> <th data-bbox="1335 313 1541 423"><u>Total</u> (excluding commission)</th> <th data-bbox="1541 313 1755 423"><u>Notice Reference</u></th> <th data-bbox="1755 313 1948 423"><u>Recognized Loss or (Gain)</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="579 423 793 496">5/18/2012</td> <td data-bbox="793 423 993 496">Purchase</td> <td data-bbox="993 423 1167 496">50</td> <td data-bbox="1167 423 1335 496">\$40.29</td> <td data-bbox="1335 423 1541 496">\$2,014.50</td> <td data-bbox="1541 423 1755 496">¶ 67(C) and (E)</td> <td data-bbox="1755 423 1948 496"></td> </tr> <tr> <td data-bbox="579 496 793 537">5/31/2012</td> <td data-bbox="793 496 993 537">Sale</td> <td data-bbox="993 496 1167 537">25</td> <td data-bbox="1167 496 1335 537">\$27.47</td> <td data-bbox="1335 496 1541 537">\$686.75</td> <td data-bbox="1541 496 1755 537">¶ 67(C)</td> <td data-bbox="1755 496 1948 537">\$175.00</td> </tr> <tr> <td data-bbox="579 537 793 610">2/23/2018</td> <td data-bbox="793 537 993 610">Unsold Holdings</td> <td data-bbox="993 537 1167 610">25</td> <td data-bbox="1167 537 1335 610">\$183.29</td> <td data-bbox="1335 537 1541 610"></td> <td data-bbox="1541 537 1755 610">¶ 67(E)</td> <td data-bbox="1755 537 1948 610">(\$3,575.00)</td> </tr> <tr> <td colspan="6" data-bbox="579 610 1755 651" style="text-align: right;">Net Recognized Gain:</td> <td data-bbox="1755 610 1948 651">(\$3,400.00)</td> </tr> </tbody> </table> | | | | | | | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | <u>Recognized Loss or (Gain)</u> | 5/18/2012 | Purchase | 50 | \$40.29 | \$2,014.50 | ¶ 67(C) and (E) | | 5/31/2012 | Sale | 25 | \$27.47 | \$686.75 | ¶ 67(C) | \$175.00 | 2/23/2018 | Unsold Holdings | 25 | \$183.29 | | ¶ 67(E) | (\$3,575.00) | Net Recognized Gain: | | | | | | (\$3,400.00) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | <u>Recognized Loss or (Gain)</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 50 | \$40.29 | \$2,014.50 | ¶ 67(C) and (E) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/31/2012 | Sale | 25 | \$27.47 | \$686.75 | ¶ 67(C) | \$175.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 25 | \$183.29 | | ¶ 67(E) | (\$3,575.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net Recognized Gain: | | | | | | (\$3,400.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 57 | CHERYL SCHEIDELER (50111274) | <u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant's Recognized Gain Amount exceeded her Recognized Loss Amount with respect to all eligible shares of Facebook common stock purchased during the Class Period resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i> <p data-bbox="537 911 1990 1349"><u>Detailed Explanation:</u> This Claim was rejected because the Recognized Gain Amount on shares purchased during the Class Period and sold for a gain or held until February 23, 2018 exceeded the Recognized Loss Amount on shares purchased during the Class Period and sold for a loss, resulting in a Net Recognized Loss Amount of zero. <i>See</i> Notice ¶ 69. Specifically, for shares purchased during the Class Period, still held as of May 22, 2012, and “sold prior to the close of trading on February 23, 2018 at a loss, a Recognized Loss Amount shall be calculated which shall be the purchase or acquisition price, not to exceed \$38.00, <i>minus the greater of:</i> (i) the sale price or (ii) \$31.00...” Notice ¶ 67(C). For shares purchased during the Class Period and “sold for a gain at any time prior to the close of trading on February 23, 2018, a Recognized Gain Amount shall be calculated which shall be the sale price <i>minus</i> the purchase/acquisition price” (Notice ¶ 67(D)) and for shares “still held as of the close of trading on February 23, 2018, a Recognized Gain Amount shall be calculated which shall be \$183.29, the closing price of Facebook Common Stock on February 23, 2018, <i>minus</i> the purchase/acquisition price.” Notice ¶ 67(E).</p> <p data-bbox="537 1382 1990 1458">As set forth in the chart below, Claimant had a total Recognized Loss Amount of \$7,426.65 based on shares sold for a loss, but had a total Recognized Gain Amount of \$222,744.85 based on shares either sold for a gain or held</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|---------------------------------------|--|----------------------------|--|-------------------------|----------------------------------|--|-------------------------|----------------------------------|-----------|----------|-------|---------|--------------|----------------------|--|-----------|------|-----|---------|------------|---------|------------|-----------|------|-----|---------|-------------|---------|------------|----------|------|-----|---------|-------------|---------|------------|-----------|------|-----|---------|-------------|---------|------------|-----------|------|-----|---------|-------------|---------|--------------|------------|------|-----|---------|-------------|---------|--------------|-----------|------|----|---------|------------|---------|--------------|-----------|------|----|---------|------------|---------|--------------|-----------|-----------------|-------|----------|--|---------|----------------|-----------------------------|--|--|--|--|--|-----------------------|
| | | <p>until February 23, 2018. Because the Claimant's Recognized Gain Amount exceeds her Recognized Loss Amount, the Claimant has a Net Recognized Loss Amount of zero. Notice ¶ 69.</p> <p>In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant disagreed with the finding of No Recognized Claim under the Plan of Allocation. The response the Claimant provided did not change the basis for rejection. A.B. Data attempted to contact the Claimant by telephone to further explain the reason for the rejection. The Claimant did not take or return A.B. Data's call.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="583 643 1940 1243"> <thead> <tr> <th data-bbox="583 643 789 753"><u>Date of Transaction</u></th> <th data-bbox="789 643 989 753"><u>Transaction Type</u></th> <th data-bbox="989 643 1157 753"><u>Number of Shares</u></th> <th data-bbox="1157 643 1339 753"><u>Price per Share</u></th> <th data-bbox="1339 643 1541 753"><u>Total</u> (excluding commission)</th> <th data-bbox="1541 643 1730 753"><u>Notice Reference</u></th> <th data-bbox="1730 643 1940 753"><u>Recognized Loss or (Gain)</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="583 753 789 829">5/18/2012</td> <td data-bbox="789 753 989 829">Purchase</td> <td data-bbox="989 753 1157 829">4,148</td> <td data-bbox="1157 753 1339 829">\$40.00</td> <td data-bbox="1339 753 1541 829">\$165,920.00</td> <td data-bbox="1541 753 1730 829">¶ 67(C), (D) and (E)</td> <td data-bbox="1730 753 1940 829"></td> </tr> <tr> <td data-bbox="583 829 789 867">5/25/2012</td> <td data-bbox="789 829 989 867">Sale</td> <td data-bbox="989 829 1157 867">185</td> <td data-bbox="1157 829 1339 867">\$31.91</td> <td data-bbox="1339 829 1541 867">\$5,903.35</td> <td data-bbox="1541 829 1730 867">¶ 67(C)</td> <td data-bbox="1730 829 1940 867">\$1,126.65</td> </tr> <tr> <td data-bbox="583 867 789 904">5/31/2012</td> <td data-bbox="789 867 989 904">Sale</td> <td data-bbox="989 867 1157 904">500</td> <td data-bbox="1157 867 1339 904">\$29.63</td> <td data-bbox="1339 867 1541 904">\$14,815.00</td> <td data-bbox="1541 867 1730 904">¶ 67(C)</td> <td data-bbox="1730 867 1940 904">\$3,500.00</td> </tr> <tr> <td data-bbox="583 904 789 941">6/4/2012</td> <td data-bbox="789 904 989 941">Sale</td> <td data-bbox="989 904 1157 941">400</td> <td data-bbox="1157 904 1339 941">\$27.00</td> <td data-bbox="1339 904 1541 941">\$10,801.20</td> <td data-bbox="1541 904 1730 941">¶ 67(C)</td> <td data-bbox="1730 904 1940 941">\$2,800.00</td> </tr> <tr> <td data-bbox="583 941 789 979">8/26/2013</td> <td data-bbox="789 941 989 979">Sale</td> <td data-bbox="989 941 1157 979">500</td> <td data-bbox="1157 941 1339 979">\$41.00</td> <td data-bbox="1339 941 1541 979">\$20,500.00</td> <td data-bbox="1541 941 1730 979">¶ 67(D)</td> <td data-bbox="1730 941 1940 979">(\$500.00)</td> </tr> <tr> <td data-bbox="583 979 789 1016">9/26/2013</td> <td data-bbox="789 979 989 1016">Sale</td> <td data-bbox="989 979 1157 1016">500</td> <td data-bbox="1157 979 1339 1016">\$50.00</td> <td data-bbox="1339 979 1541 1016">\$25,000.00</td> <td data-bbox="1541 979 1730 1016">¶ 67(D)</td> <td data-bbox="1730 979 1940 1016">(\$5,000.00)</td> </tr> <tr> <td data-bbox="583 1016 789 1053">12/17/2013</td> <td data-bbox="789 1016 989 1053">Sale</td> <td data-bbox="989 1016 1157 1053">500</td> <td data-bbox="1157 1016 1339 1053">\$55.00</td> <td data-bbox="1339 1016 1541 1053">\$27,500.00</td> <td data-bbox="1541 1016 1730 1053">¶ 67(D)</td> <td data-bbox="1730 1016 1940 1053">(\$7,500.00)</td> </tr> <tr> <td data-bbox="583 1053 789 1091">12/8/2014</td> <td data-bbox="789 1053 989 1091">Sale</td> <td data-bbox="989 1053 1157 1091">85</td> <td data-bbox="1157 1053 1339 1091">\$76.45</td> <td data-bbox="1339 1053 1541 1091">\$6,498.26</td> <td data-bbox="1541 1053 1730 1091">¶ 67(D)</td> <td data-bbox="1730 1053 1940 1091">(\$3,098.25)</td> </tr> <tr> <td data-bbox="583 1091 789 1128">5/22/2015</td> <td data-bbox="789 1091 989 1128">Sale</td> <td data-bbox="989 1091 1157 1128">50</td> <td data-bbox="1157 1091 1339 1128">\$81.17</td> <td data-bbox="1339 1091 1541 1128">\$4,058.55</td> <td data-bbox="1541 1091 1730 1128">¶ 67(D)</td> <td data-bbox="1730 1091 1940 1128">(\$2,058.50)</td> </tr> <tr> <td data-bbox="583 1128 789 1205">2/23/2018</td> <td data-bbox="789 1128 989 1205">Unsold Holdings</td> <td data-bbox="989 1128 1157 1205">1,428</td> <td data-bbox="1157 1128 1339 1205">\$183.29</td> <td data-bbox="1339 1128 1541 1205"></td> <td data-bbox="1541 1128 1730 1205">¶ 67(E)</td> <td data-bbox="1730 1128 1940 1205">(\$204,618.10)</td> </tr> <tr> <td colspan="6" data-bbox="583 1205 1730 1243" style="text-align: right;">Net Recognized Gain:</td> <td data-bbox="1730 1205 1940 1243">(\$215,348.20)</td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | <u>Recognized Loss or (Gain)</u> | 5/18/2012 | Purchase | 4,148 | \$40.00 | \$165,920.00 | ¶ 67(C), (D) and (E) | | 5/25/2012 | Sale | 185 | \$31.91 | \$5,903.35 | ¶ 67(C) | \$1,126.65 | 5/31/2012 | Sale | 500 | \$29.63 | \$14,815.00 | ¶ 67(C) | \$3,500.00 | 6/4/2012 | Sale | 400 | \$27.00 | \$10,801.20 | ¶ 67(C) | \$2,800.00 | 8/26/2013 | Sale | 500 | \$41.00 | \$20,500.00 | ¶ 67(D) | (\$500.00) | 9/26/2013 | Sale | 500 | \$50.00 | \$25,000.00 | ¶ 67(D) | (\$5,000.00) | 12/17/2013 | Sale | 500 | \$55.00 | \$27,500.00 | ¶ 67(D) | (\$7,500.00) | 12/8/2014 | Sale | 85 | \$76.45 | \$6,498.26 | ¶ 67(D) | (\$3,098.25) | 5/22/2015 | Sale | 50 | \$81.17 | \$4,058.55 | ¶ 67(D) | (\$2,058.50) | 2/23/2018 | Unsold Holdings | 1,428 | \$183.29 | | ¶ 67(E) | (\$204,618.10) | Net Recognized Gain: | | | | | | (\$215,348.20) |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | <u>Recognized Loss or (Gain)</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/18/2012 | Purchase | 4,148 | \$40.00 | \$165,920.00 | ¶ 67(C), (D) and (E) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/25/2012 | Sale | 185 | \$31.91 | \$5,903.35 | ¶ 67(C) | \$1,126.65 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/31/2012 | Sale | 500 | \$29.63 | \$14,815.00 | ¶ 67(C) | \$3,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6/4/2012 | Sale | 400 | \$27.00 | \$10,801.20 | ¶ 67(C) | \$2,800.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8/26/2013 | Sale | 500 | \$41.00 | \$20,500.00 | ¶ 67(D) | (\$500.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9/26/2013 | Sale | 500 | \$50.00 | \$25,000.00 | ¶ 67(D) | (\$5,000.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12/17/2013 | Sale | 500 | \$55.00 | \$27,500.00 | ¶ 67(D) | (\$7,500.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12/8/2014 | Sale | 85 | \$76.45 | \$6,498.26 | ¶ 67(D) | (\$3,098.25) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/22/2015 | Sale | 50 | \$81.17 | \$4,058.55 | ¶ 67(D) | (\$2,058.50) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2/23/2018 | Unsold Holdings | 1,428 | \$183.29 | | ¶ 67(E) | (\$204,618.10) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net Recognized Gain: | | | | | | (\$215,348.20) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Disputed Claim No. | Name of Claimant(s) (Claim Number) | Claim Determination | | | | | | | | | | | | |
|--|---------------------------------------|--|----------------------------|--|-------------------------|------------------------|--|-------------------------|-----------|----------|-----|---------|------------|--|
| <u>SECTION II: No Recognized Claim for Failure to Cure Deficiencies</u> | | | | | | | | | | | | | | |
| E. Claimant Did Not Provide the Final Disposition of Shares Purchased During the Class Period | | | | | | | | | | | | | | |
| 58 | MARY LOU FLANNERY (49260667) | <p><u>Reason for Rejection:</u> No Recognized Claim. <i>The Claimant did not provide the sale(s) or holding position for shares of Facebook common stock purchased during the Class Period resulting in a Net Recognized Loss Amount of zero pursuant to the Plan of Allocation</i></p> <p><u>Detailed Explanation:</u> Because the Claimant did not provide the final disposition of all eligible shares purchased during the Class Period, we were unable to calculate a Recognized Loss for this Claim. In response to the Notice of Rejection, the Claimant requested Court review on the basis of the stated belief that the Claimant “feels that Facebook and Nasdaq were the reason for this bad problem...” The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. A.B. Data contacted the Claimant to further explain the reason for the rejection and, after explanation, the Claimant still requested for the Court to review the Claim.</p> <p><u>Transactional History:</u></p> <table border="1" data-bbox="680 948 1843 1107" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th data-bbox="680 948 903 1060"><u>Date of Transaction</u></th> <th data-bbox="903 948 1100 1060"><u>Transaction Type</u></th> <th data-bbox="1100 948 1278 1060"><u>Number of Shares</u></th> <th data-bbox="1278 948 1465 1060"><u>Price per Share</u></th> <th data-bbox="1465 948 1673 1060"><u>Total</u> (excluding commission)</th> <th data-bbox="1673 948 1843 1060"><u>Notice Reference</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="680 1060 903 1107" style="text-align: center;">5/18/2012</td> <td data-bbox="903 1060 1100 1107" style="text-align: center;">Purchase</td> <td data-bbox="1100 1060 1278 1107" style="text-align: center;">100</td> <td data-bbox="1278 1060 1465 1107" style="text-align: center;">\$42.00</td> <td data-bbox="1465 1060 1673 1107" style="text-align: center;">\$4,200.00</td> <td data-bbox="1673 1060 1843 1107"></td> </tr> </tbody> </table> | <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | 5/18/2012 | Purchase | 100 | \$42.00 | \$4,200.00 | |
| <u>Date of Transaction</u> | <u>Transaction Type</u> | <u>Number of Shares</u> | <u>Price per Share</u> | <u>Total</u> (excluding commission) | <u>Notice Reference</u> | | | | | | | | | |
| 5/18/2012 | Purchase | 100 | \$42.00 | \$4,200.00 | | | | | | | | | | |