

**SAXENA WHITE P.A.**  
David R. Kaplan (SBN 230144)  
dkaplan@saxenawhite.com  
505 Lomas Santa Fe Dr., Suite #180  
Solana Beach, CA 92075  
Telephone: (858) 997-0860  
Facsimile: (858) 369-0096

**MOTLEY RICE LLC**  
Max N. Gruetzmacher (*pro hac vice*)  
mgruetzmacher@motleyrice.com  
Christopher F. Moriarty (*pro hac vice*)  
cmoriarty@motleyrice.com  
28 Bridgeside Blvd.  
Mt. Pleasant, SC 29464  
Telephone: (843) 216-9000

*Counsel for Lead Plaintiffs Pompano Beach Police  
and Firefighters' Retirement System and KBC Asset  
Management NV and Lead Counsel for the Proposed  
Settlement Class*

**UNITED STATES DISTRICT COURT  
NORTHERN DISTRICT OF CALIFORNIA**

STEVEN LEVENTHAL, Individually and on  
Behalf of All Others Similarly Situated,

Plaintiff,

vs.

CHEGG, INC., DANIEL L. ROSENSWEIG,  
ANDREW J. BROWN, and NATHAN  
SCHULTZ,

Defendants.

Case No.: 5:21-cv-09953-PCP

**SUPPLEMENTAL DECLARATION OF  
KATHLEEN BRAUNS REGARDING:  
(A) CONTINUED MAILING OF THE  
POSTCARD NOTICE; (B) SETTLEMENT  
WEBSITE MAINTENANCE;  
(C) CONTACT CENTER SERVICES;  
(D) REPORTS ON OBJECTIONS AND  
REQUESTS FOR EXCLUSION; AND  
(E) CLAIMS RECEIVED TO DATE**

1 I, Kathleen Brauns, declare as follows:

2 1. I am a Project Manager of the Class Action Administration Division of A.B. Data,  
3 Ltd. (“A.B. Data”), whose corporate office is located in Milwaukee, Wisconsin. I am over 21 years  
4 of age and am not a party to the Action. The following statements are based on my personal  
5 knowledge and information provided by A.B. Data employees working under my supervision, and  
6 if called on to do so, I could and would testify competently thereto.

7 2. On December 19, 2024, the Court entered its Modified Order Preliminarily  
8 Approving Settlement and Providing for Notice (the “Preliminary Approval Order,” ECF No. 192),  
9 which granted Lead Plaintiffs’ Unopposed Motion for Preliminary Approval of Class Action  
10 Settlement (ECF No. 189); and approved the long-form Notice (ECF No. 189-2 Ex. A-1), Claim  
11 Form (ECF No. 189-2 Ex. A-2), Summary Notice (ECF No. 189-2 Ex. A-3), and Postcard Notice  
12 (ECF No. 189-2 Ex. A-4).<sup>1</sup>

13 3. Pursuant to the Preliminary Approval Order, A.B. Data is authorized to act as the  
14 Claims Administrator in connection with the Action. I submit this declaration as a supplement to  
15 my previously filed declaration, the Declaration of Kathleen Brauns Regarding: (A) Mailing of the  
16 Postcard Notice; (B) Publication of the Summary Notice; (C) the Settlement Website; (D) Contact  
17 Center Services; and (E) Report on Exclusions and Objections, dated February 26, 2025 (ECF No.  
18 195-3, the “Initial Mailing Declaration”).

19 **CONTINUED MAILING OF THE POSTCARD NOTICE**

20 4. As more fully stated in my Initial Mailing Declaration, as of February 26, 2025,  
21 A.B. Data had mailed a total of 91,343 copies of the Postcard Notice to potential Settlement Class  
22 Members, including approximately 4,933 banks, brokers, and other nominees contained in AB  
23 Data’s proprietary database of the largest and most common banks brokers, and other nominees  
24 (the “Broker Mailing Database”), and all individuals and entities subsequently identified by those  
25 banks, brokers, and nominees as potential Settlement Class Members.

26 \_\_\_\_\_  
27 <sup>1</sup> Unless otherwise noted, all capitalized terms not defined herein shall have the same definitions as  
28 in the Stipulation and Agreement of Settlement (“Stipulation” or “Settlement Agreement”) filed on  
November 6, 2024 (ECF No. 189-2).

1 5. Since the execution of the Initial Mailing Declaration, A.B. Data has mailed an  
2 additional 1,976 Postcard Notices to potential Settlement Class Members and their nominees.  
3 Therefore, as of the date of this Declaration, an aggregate of 93,319 Postcard Notices have been  
4 mailed to potential Settlement Class Members and their nominees. In addition, A.B. Data has re-  
5 mailed a total of 513 Postcard Notices to person who original mailings were returned by the U.S.  
6 Postal Service (“USPS”) and for whom updated addresses were provided to A.B. Data by the  
7 USPS.

8 **SETTLEMENT WEBSITE**

9 6. A.B. Data continues to maintain the website designed and implemented for the  
10 Settlement, [www.CheggSecuritiesLitigation.com](http://www.CheggSecuritiesLitigation.com) (the “Settlement Website”). The Settlement  
11 Website provides information regarding the proposed Settlement, including the deadlines for  
12 exclusion, objection, and claim filing, as well as the date and time of the Court’s Settlement  
13 Hearing. Additionally, important documents such as the Stipulation, Preliminary Approval Order,  
14 long-form Notice, Claim Form, and Complaint are available for download on the Settlement  
15 Website. Furthermore, the website includes contact information for A.B. Data and Lead Counsel,  
16 including a toll-free telephone number for Settlement Class Members to obtain additional  
17 information.

18 7. A.B. Data will continue operating, maintaining and, as appropriate, updating the  
19 Settlement Website with relevant case information until the conclusion of this administration.

20 **CONTACT CENTER SERVICES**

21 8. A.B. Data continues to maintain the case specific, toll-free telephone helpline, (877)  
22 884-2550, with an interactive voice response system and live operators to respond to potential  
23 Settlement Class Member who have questions about the Action and the Settlement. A.B. Data has  
24 promptly responded to each telephone inquiry and will continue to operate and maintain the toll-  
25 free telephone helpline until the conclusion of the administration.

26 9. As of April 10, 2025, 222 calls had been received by the toll-free telephone from  
27 potential Settlement Class Members. The total length of these calls was approximately 888  
28

1 minutes. I understand that all inquiries received through the toll-free telephone hotline were  
2 appropriately addressed.

3 **REPORT ON EXCLUSIONS AND OBJECTIONS**

4 10. Pursuant to the Preliminary Approval Order, the Postcard Notice, long-form  
5 Notice, Summary Notice, and Settlement Website inform potential Settlement Class Members that  
6 written requests for exclusion are to be sent to the Claims Administrator such that they are received  
7 no later than March 27, 2025. The long-form Notice also sets forth the information that must be  
8 included in each request for exclusion. As of the date of this Declaration, A.B. Data has received  
9 five (5) requests for exclusion from individual investors. A.B. Data has not received any exclusion  
10 requests from institutional investors. In total, the requests include nine shares of Chegg common  
11 stock purchased during the Settlement Class Period. Copies of the requests along with a summary  
12 are attached hereto as Exhibit A.<sup>2</sup> In the interest of privacy, the requests for exclusion have been  
13 redacted to remove the requestor's street address, email addresses, and telephone numbers.

14 11. Pursuant to the Preliminary Approval Order, the Postcard Notice, long-form  
15 Notice, Summary Notice, and Settlement Website informs Settlement Class Members wishing to  
16 object to the Settlement, the proposed Plan of Allocation, or Lead Counsel's motion for attorneys'  
17 fees and Litigation Expenses that they are required to submit their objection in writing such that  
18 the request is postmarked or filed with the Court no later than March 27, 2025.

19 12. A.B. Data is aware of an objection to the Settlement filed by Ethan Fieldman on  
20 March 27, 2025 (ECF No. 196). Included with the objection were the details of two accounts  
21 showing Mr. Fieldman's transactions in Chegg common stock during the Settlement Class Period.  
22 At the request of Lead Counsel, A.B. Data reviewed these transactions to determine if either  
23 account suffered a Recognized Loss under the Court-approved Plan of Allocation.

24 13. A.B. Data determined the first account, where 20 shares were purchased during the  
25 Settlement Class Period, did not suffer a Recognized Loss under the Plan of Allocation and thus

26 \_\_\_\_\_  
27 <sup>2</sup> Three of the requests for exclusion did not quantify the number of shares purchased during the  
28 Settlement Class Period. AB Data has notified these individuals of the omission and requested  
that they supply the missing information.

1 were not damaged by the alleged misconduct and are outside of the Settlement Class. The second  
2 account, which included 10 shares purchased during the Settlement Class Period has a Recognized  
3 Claim of \$281.15. Mr. Fieldman submitted a Claim to A.B. Data for the second account, but he  
4 has not submitted a Claim for the first account. AB Data is evaluating whether the Claim submitted  
5 by Mr. Fieldman for the second account is valid and includes sufficient supporting documentation.

6 **CLAIMS RECEIVED TO DATE**

7 14. Pursuant to the Preliminary Approval Order, Claims are to be submitted no later  
8 than March 31, 2025. As of the date of this Declaration, A.B. Data has received a total of 272,709  
9 Claims. As part of the claims administration process, A.B. Data will evaluate and process all  
10 Claims submitted. Claimants will have the opportunity to address any deficiencies or request  
11 judicial review if their Claim is denied. Once all claims have been fully processed, quality  
12 assurance reviews conducted, and final administrative determinations made, A.B. Data will present  
13 its administrative report on the received Claims to the Court, along with a proposed distribution  
14 plan. Subsequently, A.B. Data will disburse the *pro rata* share of the Net Settlement Fund to  
15 Authorized Claimants, as calculated under the Plan of Allocation, via mail or wire transfer.

16 I declare under penalty of perjury that the foregoing is true and correct to the best of my  
17 knowledge.

18 Executed on April 10, 2025.

19 

20 Kathleen Brauns

# EXHIBIT A

*Leventhal v. Chegg, Inc., et al*

Case No. 5:21-cv-09953 (N.D. Cal.)

**Exclusion Report**

Exclusion Number	Name	Received	Number of Shares
1	Regan Cole	02/24/2025	8
2	Julias Ellis	03/03/2025	N/A
3	Saif Banat	03/19/2025	N/A
4	Reis Enterprises Ltd. (Leinah Elashi, Director)	03/20/2025	N/A
5	Mara Pajuelo	03/24/2025	1

# Exclusion 1

Received: February 24, 2025



Name: Regan Cole

Address: [REDACTED]


Phone: [REDACTED]

**Statement of Exclusion:** I, Regan Cole, request exclusion from the Settlement Class in Leventhal v. Chegg, Inc., et al., Case No. 5:21-cv-09953 (N.D. Cal.)

**# Shares Held at Beginning of Settlement Period (May 5, 2020):** 5 shares

**# of Shares Bought and Sold During Settlement Period (May 5, 2020):** The number of Chegg shares of common stock that the person or entity requesting exclusion purchased or acquired and sold during the Settlement Class Period (May 5, 2020 – November 1, 2021), as well as the dates and prices of each such purchase or acquisition and sale, and the number of shares held at the beginning of the Settlement Class Period.

# of Shares	Purchase or Sell?	Purchase / Sell Date	Price at Purchase / Sell
5	Sell	05/21/2020	\$62.89
8	Purchase	06/30/2020	\$67.38

Signature of Person Requesting Exclusion: 

---

R. Cole

Case 5:21-cv-09953-PCP

Document 198-1

Filed 04/10/25

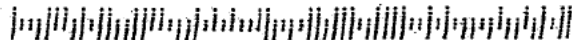
Page 10 of 32

18 FEB 2025 PM 2 L



Exclusions, Chegg Securities Litigation  
c/o A.B. Data, Ltd.  
PO Box 173001  
Milwaukee, WI 53217

53217-801201



## Exclusion 2

Received: March 3, 2025

Chegg, Inc.  
Securities Litigation, Exclusions  
c/o A.B. Data, Ltd  
P.O. Box 173001  
Milwaukee, WI 53217

February 21, 2025

Re: Leventhal v. Chegg, Inc., et al

Dear Exclusions Team:

I received a legal notice 885451645 regarding securities litigation for Leventhal v. Chegg, Inc. et al No. 5:21-cv-09953-PCP (N.D. Cal.). Copy of the notice attached.

Request to exclude me from all litigation.

Thank you,



Julius Ellis

Julias Ellis

25 FEB 2025 PM 4 L



Chegg, Inc.  
Securities Litigation, Exclusions  
c/o A.B. Data Ltd  
PO Box 173001  
Milwaukee, WI 53217

53217-801201



# Exclusion 3

Received: March 19, 2025

Please exclude me  
from this settlement  
class.

- Saif Banat

Saturday, Feb, 15, 2025

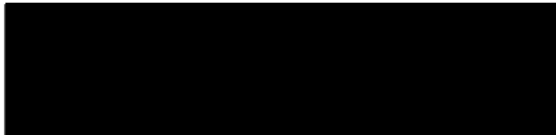
*dat*

From | De :

Saif Banat

Case 5:21-cv-09953-PCP Document 198-1 Filed 04/10/25 Page 16 of 32

Customer No.   N° du client
Date
YYAA      MM      DJ



33-086-618 (23-10)

2503110043  
3810 MAL



To | À :

DO NOT COVER THE BARCODE  
NE PAS COUVRIR LE CODE À BARRES

Chegg, Inc Securities Litigations, Exclusions,  
A.B. Data, Ltd., P.O. Box 173001,  
Milwaukee, WI 53217



DO NOT COVER THE BARCODE  
NE PAS COUVRIR LE CODE À BARRES

Telephone No./N° de téléphone

33-086-618 (23-10)



# Exclusion 4

Received: March 20, 2025

March 7<sup>th</sup> 2025

To Chgg Inc Securities Litigation, Exclusions

I would like to exclude Reis Enterprises Ltd.

from the class.

~~LS~~

~~Leona Elash~~

Director of Reis Enterprises Ltd.

Lewob Elashi (Case 5:21-cv-09953-PCP)

Case 5:21-cv-09953-PCP

Document 198-1

Filed 04/10/25

Page 19 of 32



2503071934



CANADA 175

3715 V7B

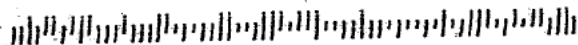
Chegg Inc Securities Litigation, Exclusions

c/o A.B. Data Ltd, P. O Box 173001

Milwaukee, WI 53217

USA

5321738012 8050



04/10/25

# Exclusion 5

Received: March 24, 2025

Mara Pajuelo



February 26th, 2025

Exclusions  
Chegg Securities Litigation  
% A.B. Data, Ltd.  
P.O. Box 173001  
Milwaukee, WI 53217  
USA

To Whom it May Concern,

Subject: Request for Settlement Class Exclusion

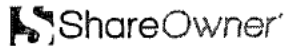
I, Mara Pajuelo, request exclusion from the Settlement Class in Leventhal v. Chegg, Inc., et al., Case No. 5:21 -cv-09953 (N.D. Cal.). The number of Chegg shares of common stock that I purchased during the Settlement Class Period (and at any other period for that matter) is one. The date and price of the singular purchase is listed below. I did not sell or acquire any other Chegg stock. Note that **the number of shares I held before the beginning of the Settlement Class Period was zero.**

Date: February 24th, 2021  
Shares Bought: 1 (executed at February 22nd, 2021)  
Rate: 1.2824  
Charged (\$): 134.30 CAD

Additional attachments are brokerage statements from the month of the purchase as well as the brokerage statements showing that I held the share through the end of the Class Period.

Sincerely,

Mara Pajuelo



241 Spadina Avenue, 3rd Floor  
 Toronto, ON, M5T 2E2  
 Phone: (416) 595-7200 Fax: (416) 595-0400

ORDER EXECUTION ONLY ACCOUNT 1/4

All figures in \$CAD unless otherwise specified

Account No.	Owner	Statement Period
	Mara Pajuelo	2021-02-01 - 2021-02-28

Tax-Free Savings Account

	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash				
Canadian Equities				
Foreign Equities				
Total Portfolio				

Activity - Current period

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
[Redacted]					

Portfolio Cash

Last Statement Cash Balance	Cash Paid In	Deposits	Contributions:
		Proceeds from sales	Contributions (year to date):
Total Cash Paid In		Dividends	First 60 Days
Total Cash Paid Out		Interest	Rest of Year
Closing Cash Balance		Other	
	Cash Paid Out	Fees	
		Taxes	
		Cost of Investments	
		Withdrawals	
		Other	

Portfolio Equities

Symbol	Total	Segregated	Market Price (\$)	Market Value (\$)	Book Cost (\$)
[Redacted]					

Foreign (The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = 1.2758 CAD)

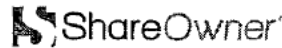
CHGG	1,0000	1,0000	\$96.53 USD	\$123.15	\$134.30
[Redacted]					

\*Book Cost - the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for corporate reorganizations. The book cost has been calculated to the best of our ability based on the information available to us, unless provided by you or your agent. This information should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances and the book value may not reflect all required adjustments.

Activity - Current period

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
[Redacted]					





241 Spadina Avenue, 3rd Floor  
 Toronto, ON, M5T 2E2  
 Phone: (416) 595-7200 Fax: (416) 595-0400

Mara Pajuelo

ORDER EXECUTION ONLY ACCOUNT 1/4

All figures in \$CAD unless otherwise specified

Account No.	Owner	Statement Period
	Mara Pajuelo	2021-03-01 - 2021-03-31

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash				
Canadian Equities				
Foreign Equities				
Total Portfolio				

Activity - Current period 2/4

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
[Redacted Activity Data]					

Portfolio Cash

Category	Value	Category	Value	Category	Value
Last Statement Cash Balance		Cash Paid In		Contributions:	
Total Cash Paid In		Deposits		Contributions (year to date):	
Total Cash Paid Out		Proceeds from sales		First 60 Days	
Closing Cash Balance		Dividends		Rest of Year	
		Interest			
		Other			
		Cash Paid Out			
		Fees			
		Taxes			
		Cost of Investments			
		Withdrawals			
		Other			

Portfolio Equities

	Symbol	Total Shares	Segregated Shares	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
<b>Canadian</b>						
[Redacted Canadian Equities]						
<b>Foreign</b>						
<i>(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = 1.2607 CAD)</i>						
	Chegg	CHGG	1.0000	1.0000	\$85.66 USD	\$107.99
						\$134.30

\*Book Cost - the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for corporate reorganizations. The book cost has been calculated to the best of our ability based on the information available to us, unless provided by you or your agent. This information should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances and the book value may not reflect all required adjustments.



Regulated by  
 Investment Industry Regulatory  
 Organization of Canada



Regulated by  
 Investment Industry Regulatory  
 Organization of Canada



241 Spadina Avenue, 3rd Floor  
 Toronto, ON, M5T 2E2  
 Phone: (416) 595-7200 Fax: (416) 595-0400

ORDER EXECUTION ONLY ACCOUNT

1/4

All figures in \$CAD unless otherwise specified		
Account No.	Owner	Statement Period
	Mara Pajuelo	2021-04-01 - 2021-04-30

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash				
Canadian Equities				
Foreign Equities				
Total Portfolio				

Mara Pajuelo

Activity - Current period					
Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2021-04-05					
2021-04-05					
2021-04-05					
2021-04-06					
2021-04-07					
2021-04-09					

Portfolio Cash				
Last Statement Cash Balance		Cash Paid In		Contributions: Contributions (year to date):
Total Cash Paid In				First 60 Days
Total Cash Paid Out				Rest of Year
Closing Cash Balance		Cash Paid Out		

Portfolio Equities						
	Symbol	Total Shares	Segregated Shares	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
<b>Canadian</b>						
<b>Foreign</b>						
	CHGG	1,0000	1,0000	\$90.33 USD	\$111.38	\$134.30

\*Book Cost - the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for corporate reorganizations. The book cost has been calculated to the best of our ability based on the information available to us, unless provided by you or your agent. This information should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances and the book value may not reflect all required adjustments.



Regulated by  
 Investment Industry Regulatory  
 Organization of Canada



Regulated by  
 Investment Industry Regulatory  
 Organization of Canada





241, Spadina Avenue, 3rd Floor  
 Toronto, ON, M5T 2E2  
 Phone: (416) 595-7200 Fax: (416) 595-0400

ORDER EXECUTION ONLY ACCOUNT 1/4

All figures in \$CAD unless otherwise specified

Account No.	Owner	Statement Period
	Mara Pajuelo	2021-05-01 - 2021-05-31

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash				
Canadian Equities				
Foreign Equities				
Total Portfolio				

Mara Pajuelo

**Portfolio Cash**

	Cash Paid In	Contributions:
Last Statement Cash Balance		Contributions (year to date):
Total Cash Paid In		First 60 Days
Total Cash Paid Out		Rest of Year
Closing Cash Balance		
	Cash Paid Out	

**Portfolio Equities**

	Symbol	Total Shares	Segregated Shares	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian						
Foreign						
	CHGG	1.0000	1.0000	\$76.91 USD	\$93.09	\$134.30

(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = 1.2104 CAD)

\*Book Cost - the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for corporate reorganizations. The book cost has been calculated to the best of our ability based on the information available to us, unless provided by you or your agent. This information should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances and the book value may not reflect all required adjustments.



Regulated by  
 Investment Industry Regulatory  
 Organization of Canada



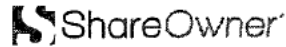
Regulated by  
 Investment Industry Regulatory  
 Organization of Canada

**Activity - Current period**

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2021-05-07					
2021-05-14					
2021-05-14					
2021-05-25					
2021-05-27					
2021-05-27					
2021-05-31					

**Transactions for Future Settlement**

Settlement Date	Transaction	Description	To be Charged (\$)	To be Credited (\$)



241 Spadina Avenue, 3rd Floor  
 Toronto, ON, M5T 2E2  
 Phone: (416) 595-7200 Fax: (416) 595-0400

ORDER EXECUTION ONLY ACCOUNT 1/4

All figures in \$CAD unless otherwise specified

Account No.	Owner	Statement Period
	Mara Pajuelo	2021-06-01 - 2021-06-30

Tax-Free Savings Account

	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash				
Canadian Equities				
Foreign Equities				
Total Portfolio				

Mara Pajuelo

Portfolio Cash

Last Statement Cash Balance	Cash Paid In	Deposits	Proceeds from sales	Dividends	Interest	Other	Contributions:
Total Cash Paid In							Contributions (year to date):
Total Cash Paid Out							First 60 Days
Closing Cash Balance							Rest of Year
	Cash Paid Out	Fees	Taxes	Cost of Investment	Withdrawals	Other	

Portfolio Equities

	Symbol	Total Shares	Segregated Shares	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian						
Foreign						
	CHGG	1.0000	1.0000	\$83.11 USD	\$103.32	\$134.30

\*Book Cost - the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for corporate reorganizations. The book cost has been calculated to the best of our ability based on the information available to us, unless provided by you or your agent. This information should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances and the book value may not reflect all required adjustments.

Activity - Current period

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2021-06-01					
2021-06-01					
2021-06-04					
2021-06-14					
2021-06-16					
2021-06-17					
2021-06-18					
2021-06-28					
2021-06-28					
2021-06-29					
2021-06-29					

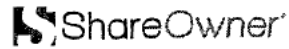


Regulated by  
 Investment Industry Regulatory  
 Organization of Canada



Regulated by  
 Investment Industry Regulatory  
 Organization of Canada





241 Spadina Avenue, 3rd Floor  
 Toronto, ON, M5T 2E2  
 Phone: (416) 595-7200 Fax: (647) 245-1002

ORDER EXECUTION ONLY ACCOUNT 1/4

**All figures in \$CAD unless otherwise specified**

Account No.	Owner	Statement Period
	Mara Pajuelo	2021-08-01 - 2021-08-31

**Tax-Free Savings Account**

	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash				
Canadian Equities				
Foreign Equities				
Total Portfolio				

Mara Pajuelo

**Activity - Current period**

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2021-08-19					
2021-08-30					
2021-08-30					

**Portfolio Cash**

	Cash Paid In	Cash Paid Out	Contributions: Contributions (year to date):
Last Statement Cash Balance			First 60 Days
Total Cash Paid In			Rest of Year
Total Cash Paid Out			
Closing Cash Balance			

**Portfolio Equities**

	Symbol	Total Shares	Segregated Shares	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
<b>Canadian</b>						
[Redacted]						
<b>Foreign</b>						
<i>(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = 1.2653 CAD)</i>						
	CHGG	1.0000	1.0000	\$83.22 USD	\$105.29	\$134.30
[Redacted]						

\*Book Cost - the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for corporate reorganizations. The book cost has been calculated to the best of our ability based on the information available to us, unless provided by you or your agent. This information should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances and the book value may not reflect all required adjustments.





201 - 80 Spadina Avenue  
 Toronto, ON, M5V 2J4  
 Phone: (416) 595-7200 Fax: (647) 245-1002

ORDER EXECUTION ONLY ACCOUNT 1/4

All figures in \$CAD unless otherwise specified

Account No.	Owner	Statement Period
	Mara Pajuelo	2021-09-01 - 2021-09-30

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash				
Canadian Equities				
Foreign Equities				
Total Portfolio				

Mara Pajuelo

Portfolio Cash

Cash Paid In		Cash Paid Out		Contributions:	
Last Statement Cash Balance		Deposits		Contributions (year to date):	
Total Cash Paid In		Proceeds from sales		First 60 Days	
Total Cash Paid Out		Dividends		Rest of Year	
Closing Cash Balance		Interest			
		Other			
		Fees			
		Taxes			
		Cost of Investments			
		Withdrawals			
		Other			

Portfolio Equities

	Symbol	Total Shares	Segregated Shares	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian						
Foreign						
	CHGG	1.0000	1.0000	\$68.02 USD	\$66.42	\$134.30

(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = 1.2706 CAD)

\*Book Cost - the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for corporate reorganizations. The book cost has been calculated to the best of our ability based on the information available to us, unless provided by you or your agent. This information should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances and the book value may not reflect all required adjustments.

Activity - Current period

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2021-09-28					
2021-09-28					



Regulated by  
 Investment Industry Regulatory  
 Organization of Canada



Regulated by  
 Investment Industry Regulatory  
 Organization of Canada



201 - 80 Spadina Avenue  
 Toronto, ON, M5V 2J4  
 Phone: (416) 595-7200 Fax: (647) 245-1002

**ORDER EXECUTION ONLY ACCOUNT** 1/4

All figures in \$CAD unless otherwise specified		
Account No.	Owner	Statement Period
	Mara Pajuelo	2021-10-01 - 2021-10-31

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash				
Canadian Equities				
Foreign Equities				
Total Portfolio				

Mara Pajuelo

Activity - Current period					
Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2021-10-07					
2021-10-07					
2021-10-08					

**Portfolio Cash**

Last Statement Cash Balance		Cash Paid In		Contributions: Contributions (year to date):	
Total Cash Paid In				First 60 Days	
Total Cash Paid Out				Rest of Year	
Closing Cash Balance		Cash Paid Out			

**Portfolio Equities**

	Symbol	Total Shares	Segregated Shares	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
<b>Canadian</b>						
<b>Foreign</b>						
	CHGG	1.0000	1.0000	\$59.44 USD	\$73.78	\$134.30

\*Book Cost - the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for corporate reorganizations. The book cost has been calculated to the best of our ability based on the information available to us, unless provided by you or your agent. This information should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances and the book value may not reflect all required adjustments.





201 - 80 Spadina Avenue  
 Toronto, ON, M5V 2J4  
 Phone: (416) 595-7200 Fax: (647) 245-1002

ORDER EXECUTION ONLY ACCOUNT 1/4

All figures in \$CAD unless otherwise specified

Account No.	Owner	Statement Period
	Mara Pajuelo	2021-11-01 - 2021-11-30

Tax-Free Savings Account			
	Market Value(\$)	% of Market Value	Book Value(\$)
Cash			
Canadian Equities			
Foreign Equities			
Total Portfolio			

Mara Pajuelo

Portfolio Cash

	Cash Paid In	Contributions:
Last Statement Cash Balance		Contributions (year to date):
Total Cash Paid In		First 60 Days
Total Cash Paid Out		Rest of Year
Closing Cash Balance		
	Cash Paid Out	

Portfolio Equities

	Symbol	Total Shares	Segregated Shares	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
<b>Canadian</b>						
[Redacted]						
<b>Foreign</b>						
<i>(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = 1.2812 CAD)</i>						
	CHGG	1.0000	1.0000	\$27.85 USD	\$35.68	\$134.30
[Redacted]						

\*Book Cost - the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for corporate reorganizations. The book cost has been calculated to the best of our ability based on the information available to us, unless provided by you or your agent. This information should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances and the book value may not reflect all required adjustments.

Activity - Current period

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2021-11-18					
2021-11-18					
2021-11-19					



Regulated by  
 Investment Industry Regulatory  
 Organization of Canada



Regulated by  
 Investment Industry Regulatory  
 Organization of Canada

2503110610



CANADA 261

3715 V7B

Exclusions

Chegg Securities Litigation

% A.B. Data, Ltd.

P.O. Box 173001

Milwaukee, WI 53217

USA

5321788012 B050

