



**Tasks Performed by the Distribution Agent**  
**Since the Sixth Progress Report**

Since the Sixth Progress Report, Epiq performed the following tasks pursuant to the Plan:

- Compiled a list of all Eligible Claimants, including the names, addresses, and Distribution Payments (“Payee List”) and sent it to Miller Kaplan Arase LLP (Miller Kaplan), the tax administrator, for review and calculation of tax withholding amounts.
- Commenced the process of opening the escrow account and separate deposit account with Huntington National Bank in the name of and bearing the Employer Identification Number of the Qualified Settlement Fund.
- Continued to monitor the toll-free number and assisted Claimants with their inquiries. Through June 30, 2022, Epiq received 1,468 phone calls.
- Continued to monitor the email inbox dedicated for this action and promptly responded to all Potential Claimant inquiries that have been received by email; and
- Continued to host, monitor, and update the dedicated case website, [www.LongfinFairFund.com](http://www.LongfinFairFund.com). From inception through June 30, 2022, there have been a total of 9,851 unique visitors to the website.

**Anticipated Next Steps**

Following this Seventh Progress Report, Epiq will continue to implement the Plan, including:

- Sending the Payee List to the SEC staff along with a “Reasonable Assurances Letter” representing that the Payee List: (a) was compiled in accordance with the Plan; 9b) is accurate as to Eligible Claimants’ names, address, and Eligible Loss Amount; and (c) provides all information necessary to make a payment equal to the amount of the applicable Distribution Payment for such Eligible Claimant.

- Upon receipt and review of the Payee List and Reasonable Assurances Letter, Epiq anticipates that the SEC will petition the Court for authority to disburse the Net Available Fair Fund to Epiq for distribution to Eligible Claimants in accordance with the Plan. Epiq will work with the SEC to draft and finalize a declaration if and as needed in support of that petition.
- Upon approval of the Court and the receipt of funds from the SEC, Epiq will distribute funds to Eligible Claimants; and
- Filing its next Progress Report within twenty (20) days after the end of the next quarter, pursuant to section 5 (i) of the Court's April 15, 2020 Order.

Dated: July 20, 2022

Respectfully submitted,

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