

# **EXHIBIT E**



# Estimate to Complete

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 FEDERAL ID #: 41-1813634

DATE: 06/25/14  
 INVOICE #: 14-5092  
 MATTER #: 4022

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PROJECT
<i>Fairfield Greenwich Securities Litigation/Globe OP</i>
<i>Estimate to Complete</i>

**PROFESSIONAL FEES**

Draft and Post Website Content	\$ 155.00
Call Center Scripting, Management and Support	716.00
Distribution and Tax Reporting	
Fund Distribution Coordination	805.00
Reissue Processing and Banking	1,995.00
Project Management	1,160.00
Technical Consulting	510.00
<b>SUBTOTAL</b>	5,341.00

**EXPENSES**

Call Center	
Interactive Voice Response (Automated Q&A)	\$ 19.00
800# Charges	13.00
Distribution and Tax Reporting	
Print and Mail Payments	9.00
Print and Mail Reissues	32.00
Postage - Award Payments and Reissues	29.00
Check Processing	7.00
Address Trace	9.00
Monthly Bank Account Fees	1,600.00
Tax Reporting	1,750.00
<b>SUBTOTAL</b>	3,468.00

**TOTAL ESTIMATE TO COMPLETE** \$ 8,809.00

**WIRE INFORMATION**

ACCOUNT #: 8093434387  
 ABA/ROUTING # WIRE or ACH: 111014325  
 BANK: BANK OF TEXAS, DALLAS, TX 75225  
 BANK CONTACT: MAYRA LANDEROS 214.987.8817  
 REFERENCE: INVOICE NUMBER

**RUST**

**PAYMENT MAILING ADDRESS:**

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