

EXHIBIT E



Estimate to Complete

625 MARQUETTE AVENUE, SUITE 880
MINNEAPOLIS, MN 55402
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FEDERAL ID #: 41-1813634

DATE: 11/07/14
INVOICE #: 14-
MATTER #: 3684

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New York, NY 10006

PROJECT
Fairfield Greenwich Securities Litigation
Estimate to Complete

PROFESSIONAL FEES	
Draft and Post Website Content	\$ 155.00
Call Center Scripting, Management and Support	636.00
Distribution and Tax Reporting	
Fund Distribution, Coordination and Reports	1,533.00
Wire Outreach, Review, Approval	28,490.00
Reissue Processing and Banking	4,985.00
Project Management	5,699.00
Technical Consulting	2,550.00
	SUBTOTAL 44,048.00

EXPENSES & OTHER CHARGES	
Website Hosting	\$ 3,600.00
Call Center/Telecommunications	12,068.00
Distribution and Tax Reporting	
Print and Mail Payments	2,630.00
Print and Mail Reissues	1,000.00
Postage - Award Payments and Reissues	1,692.00
Bank Charges - Electronic Payments	4,064.00
Check Processing	526.00
Address Trace	493.00
Monthly Bank Account Fees	2,400.00
Tax Reporting	3,500.00
Shredding/Storage	2,460.00
PO Box Rental	609.00
	SUBTOTAL 35,042.00

TOTAL ESTIMATE TO COMPLETE \$ 79,090.00

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:

P O BOX 142589
DRAWER #9051
Irving, TX 75014-2589

PAYMENT TERMS: NET DUE UPON RECEIPT