

# **EXHIBIT E**



# INVOICE

INVOICE DATE	INVOICE NUMBER
6/16/2017	22414
PERIOD START	THROUGH DATE
2/1/2017	5/15/2017

David Kessler, Esq.  
Kessler Topaz Meltzer & Check LLP  
280 King of Prussia Road  
Radnor, PA 19087

Project Name: In re HP Securities Litigation Settlement			
Description	Quantity	Rate	Amount
<b>Fees</b>			
<b>Imaging, Document Management &amp; Storage</b>			
Document Storage - Paper (per box/per month)	444	\$1.50	\$666.00
Document Storage - Electronic (per img./record per month)	4,723,298	\$0.008	\$37,786.38
<b>Claim Validation</b>			
Process Claims (200,001 - 300,000)	359	\$4.45	\$1,597.55
<b>Contact Services</b>			
IVR (per minute)	734	\$0.32	\$234.88
CSR/Live Operator including transcriptions of recorded messages (per minute)	624	\$0.95	\$592.80
Monthly maintenance charge	3	\$100.00	\$300.00
Handling of class member communications	167.4 Hrs.		\$17,118.50
<b>Website Services</b>			
Monthly maintenance charge	3	\$200.00	\$600.00
<b>Distribution Services</b>			
Prepare & file annual tax return	1	\$2,500.00	\$2,500.00
<b>Plan of Allocation</b>			
Program, Review, and Test Plan of Allocation	6.1 Hrs.		\$1,452.50
<b>Reporting</b>			
Affidavits/Reporting	12 Hrs.		\$1,548.00
<b>Systems Support</b>			
	6.7 Hrs.		\$1,313.00
<b>Total Fees</b>			<b>\$65,709.61</b>
<b>Total Project Expenses (See Exhibit A)</b>			<b>\$11.01</b>
<b>Sub Total</b>			<b>\$65,720.62</b>
Estimate for Initial Distribution (See Exhibit B)			\$186,528.83
<b>Sub Total</b>			<b>\$252,249.45</b>
Less 20% Discount			(\$50,449.89)
<b>Sub Total</b>			<b>\$201,799.56</b>



A CRAWFORD COMPANY

**INVOICE**

<b>Project Name: In re HP Securities Litigation Settlement</b>			
<b>Description</b>	<b>Quantity</b>	<b>Rate</b>	<b>Amount</b>
<b>Fees</b> Outstanding Balance on Prior Invoice# 21740			\$24,712.34
<b>Grand Total</b>			<b>\$226,511.90</b>

**EXHIBIT A**

<b>Project Name: In re HP Securities Litigation Settlement</b>	
Description	Amount
<b><u>Project Expenses</u></b>	
For the period: Feb 01, 2017 through May 15, 2017	
Postage	\$11.01
<b>Total</b>	<b>\$11.01</b>

**Please Remit To :**

Garden City Group, LLC  
 1985 Marcus Avenue, Suite 200  
 Lake Success, NY 11042

-Or-

Garden City Group, LLC  
 Operating A/C  
 Signature Bank  
 1225 Franklin Avenue  
 Garden City, NY 11530

ABA # - 026013576  
 A /C # - 1501168781  
 Tax ID # - 58-0506554  
 Swift Code - SIGNUS33

**EXHIBIT B**

**IN RE HP SECURITIES LITIGATION SETTLEMENT  
ESTIMATE OF FEES AND EXPENSES FOR INITIAL DISTRIBUTION  
AS OF MAY 16, 2017**

<b>I.</b>	<u>Check Distribution- Fees</u>	
	Print Checks 25,276 @ \$0.95	\$24,012.20
	Affidavits/Reporting	\$7,500.00
	Perform Anti-Fraud Measures	\$4,500.00
	Systems Support	<u>\$3,250.00</u>
	<i>Subtotal of Check Distribution Fees</i>	\$39,262.20
	 <u>Check Distribution- Expenses</u>	
	Postage	<u>\$12,385.24</u>
	<i>Subtotal of Check Distribution Expenses</i>	\$12,385.24
	 <i>Subtotal of Check Distribution Fees &amp; Expenses</i>	 <b>\$51,647.44</b>
 <b>II.</b>	 <u>Post-Distribution Work- Fees (Assumes 12 months)</u>	
	Reissue Checks 1,265 @ \$1.95	\$2,466.75
	Handle Undeliverable checks 1,010 @ \$5.00	\$5,050.00
	 In-bound Claimant Correspondence	
	~IVR Minutes 10,000 Minutes @ \$0.32 per minute	\$3,200.00
	~CSR/Live Operator Minutes 7,500 @ \$0.95 per minute	\$7,125.00
	~Monthly Maintenance Charge (\$100 per month)	\$1,200.00
	~Management of Call Center	\$4,625.00
	~Handling of class member communications	\$25,000.00
	Website Monthly Maintenance Charge (\$200 per month)	<u>\$2,400.00</u>
	<i>Subtotal of Post-Distribution Work Fees</i>	\$51,066.75
	 <u>Post-Distribution Work- Expenses</u>	
	Postage	\$619.85
	FedEx, Copies, Line Charges	<u>\$300.00</u>
	<i>Subtotal of Post-Distribution Work Expenses</i>	\$919.85
	 <i>Subtotal of Post-Distribution Work Fees &amp; Expenses</i>	 <b>\$51,986.60</b>
 <b>III.</b>	 <u>Ancillary Services- Fees</u>	
	Prepare and file tax return [2017]	\$2,500.00
	Paper Storage, 148 boxes @ \$1.50 per box per month for 12 months	\$2,664.00
	Electronic Storage- 1,574,579 @ \$0.004 per image/record per month for 12 months	<u>\$75,579.79</u>
	<i>Subtotal of Ancillary Fees</i>	\$80,743.79
	 <u>Ancillary Services- Expenses</u>	
	P.O. Box Renewal	\$1,300.00
	Disposal of files	<u>\$851.00</u>
	<i>Subtotal of Ancillary Expenses</i>	\$2,151.00
	 <i>Subtotal of Ancillary Fees &amp; Expenses</i>	 <b>\$82,894.79</b>
	 <b>GRAND TOTAL FEES AND EXPENSES:</b>	 <b><u>\$186,528.83</u></b>