

# **EXHIBIT D**



# Invoices to Date

625 MARQUETTE AVENUE, SUITE 880  
 MINNEAPOLIS, MN 55402  
 P 612.359.2000 | F 612.359.2050  
 WWW.RUSTCONSULTING.COM  
 FEDERAL ID #: 41-1813634

DATE: 06/25/14  
 MATTER #: 4022

**TO:** Robert C. Finkel, Esq.  
 WOLF POPPER LLP  
 845 Third Avenue  
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 New York, NY 10022

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 LOVELL STEWART HALEBIAN  
 JACOBSON LLP  
 61 Broadway, Ste 501  
 New York, NY 10006

PROJECT
<i>Fairfield Greenwich Securities Litigation/Globe OP</i>
<i>Invoices and Payments to Date</i>

<b>PROFESSIONAL FEES</b>	
Project Set-up	\$ 4,578.60
Class Data Management	781.00
Legal Notification	3,364.18
Claims Processing	6,740.27
Call Center	2,109.77
Distribution & Tax Reporting	393.75
Project Management & Reporting	20,891.00
<b>SUBTOTAL</b>	38,857.97

<b>EXPENSES</b>	
Broker	\$ 259.10
Call Center/Telecommunications	304.39
Published Notice	1,200.00
Postage/Federal Express	87.77
Other/Supplies	2.70
Photocopies/Faxing/Printing	140.30
<b>SUBTOTAL</b>	1,994.26

<b>TOTAL INVOICES</b>	\$ 40,852.23
<b>CLIENT CONCESSION</b>	(15,000.00)
<b>PAYMENTS</b>	(17,950.95)
<b>CURRENT OUTSTANDING</b>	7,901.28

**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