

EXHIBIT D



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 FEDERAL ID #: 41-1813634

Invoice

DATE: 11/21/14
 INVOICE #: 14-6270X
 MATTER #: 3684

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

PROFESSIONAL FEES	
Project Setup	\$ 5,183.30
Legal Notification	19,540.90
Call Center	11,810.66
Website Modification	3,192.80
Opt-Outs and Correspondence	28,930.68
Claims Processing/Audits	185,552.98
Distribution and Tax Reporting	176.25
Client Inquires and Reporting	53,915.94
Non Settling Defendant's Claim Request	4,832.95
Deficient Claim Validation	21,965.85
Deficiency by Email Process	72,410.96
Plaintiff Data Request	2,093.50
Final Disposition Notices	13,816.40
Madoff Victim Fund Mailing	5,534.18
Madoff Victim Fund Email Campaign	2,212.20
Out of Scope Reporting	23,159.40
SUBTOTAL	454,328.95

EXPENSES: OTHER CHARGES AND OUT-OF-POCKET COSTS	
Print and Mail Notice Package	\$ 6,861.04
Broker	1,196.38
Call Center/Telecommunications	22,520.77
Postage/Federal Express/Other	16,313.36
Shredding/Storage	2,328.97
Media Buy	197,772.44
Other/Supplies	247.26
Undeliverables	5.50
Photocopies/Faxing/Printing	7,480.90
PO Box Rental	2,829.00
Address Trace	100.90
Website Hosting	6,862.91
SUBTOTAL	264,519.43

LESS - PAYMENT RECEIVED (419,686.41)

TOTAL DUE \$ 299,161.97

PAYMENT TERMS: NET DUE UPON RECEIPT

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