

**EXHIBIT D**

REPORT ID: WIP05

RUN DATE: 3/2/2006 11:51 AM

**DISBURSEMENT DETAIL**

Page: 41

CLIENT CODE : 699080 CLIENT NAME :

Tran Date: 01-01-1900 - 03-02-2006

WIP Status: 'P', 'B'

Matter Code	Matter Name	Tran Date	Post Date	Disb Office	Employee	Vendor / Session Name / ID	Invoice Number	Base Qty	Currency Code	Base Amount	Billed Amount	WIP Status	Disb ID	Tran Type	Old Batch ID
Disbursement: 0131 Out-of-Town Travel															
30	Regulatory and SEC Matt	12/6/2005	12/21/2005	10	Bresnahan AW	Bresnahan AW	ER120905	0.00	USD	\$22.00	\$21.97	B	33069752	AP	
VENDOR: Bresnahan AW INVOICE#: ER120905 DATE: 12/9/2005 *** Relating To Trip From: Chicago; Departure Date: 12/06/05; To: Phoenix; Return Date: 12/07/05 ***															
30	Regulatory and SEC Matt	12/7/2005	12/21/2005	10	Bresnahan AW	Bresnahan AW	ER120905	0.00	USD	\$288.42	\$288.08	B	33069756	AP	
VENDOR: Bresnahan AW INVOICE#: ER120905 DATE: 12/9/2005 Lodging: Hilton; Number of Nights: 1; Start Date: 12/06/05; *** Relating To Trip From: Chicago; Departure Date: 12/06/05; To: Phoenix; Return Date: 12/07/05 ***															
30	Regulatory and SEC Matt	12/7/2005	12/21/2005	10	Bresnahan AW	Bresnahan AW	ER120905	0.00	USD	\$27.00	\$26.97	B	33069753	AP	
VENDOR: Bresnahan AW INVOICE#: ER120905 DATE: 12/9/2005 *** Relating To Trip From: Chicago; Departure Date: 12/06/05; To: Phoenix; Return Date: 12/07/05 ***															
30	Regulatory and SEC Matt	12/7/2005	12/21/2005	10	Bresnahan AW	Bresnahan AW	ER120905	0.00	USD	\$20.00	\$19.98	B	33069754	AP	
VENDOR: Bresnahan AW INVOICE#: ER120905 DATE: 12/9/2005 *** Relating To Trip From: Chicago; Departure Date: 12/06/05; To: Phoenix; Return Date: 12/07/05 ***															
<b>Total</b>		<b>Out-of-Town Travel</b>						<b>0.00</b>		<b>\$357.42</b>					

**Cost 0131 Totals SA-McLeodUSA Incorporated (DIP II)**

0.00 \$357.42 \$357.00

Redacted

 GLOBETAXI ASSN., INC.

FOR 24 HOURS SERVICE CALL  
(773) 725-6500

Time \_\_\_\_\_ Date 12/16

Received From B. M. ...

Cab Fare From Airport

To Commission Amount \$22-

Driver 699040/30 Cab No. \_\_\_\_\_

For Lost and Found Call (773) 725-6200

**Yellow Cab Management, Inc.**  
**2230 South Michigan**  
**Chicago, Illinois 60616**  
www.yellowcabchicago.com

\$27 12/7/05  
Time Date  
Breschman  
Received from:  
ORD-home  
Cab fare from:  
699080/30  
To:  
\_\_\_\_\_  
Driver:  
\_\_\_\_\_  
Cab #:  
\_\_\_\_\_  
Account #:

*Thank you for  
riding with us!*



312-829-4222

**AAA CAB**       **AAA Transportation**       **AAA LIMO**  
Date 12/7 Time \_\_\_\_\_  
Vehicle# \_\_\_\_\_ Amount \$20  
From Hotel To Airport  
Driver Name 699080/30



**Hilton**  
Phoenix Airport

2435 South 47th Street • Phoenix, AZ 85034  
Phone (480) 894-1600 • Fax (480) 921-7844  
Reservations  
www.hiltonphoenixairport.com or 1 800 HILTONS

Name & Address

BRESNAHAN, ARTHUR  
4117 N KOSTNER AVE  
  
CHICAGO, IL 60641-1928  
US

Room 166/K1  
Arrival Date 12/06/05 12:31PM  
Departure Date 12/07/05  
  
Adult/Child 1/0  
Room Rate 232.00

699080/30

*Folio*

RATE PLAN L-BB

HH# 424258829 GOLD  
AL: UA #00133488421  
BONUS AL: CAR:

CONFIRMATION NUMBER : 3219764257

12/07/05 PAGE 1

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
12/06/05	HIGH SPEED INTERNET	LINTR	702295	\$9.95		
12/06/05	***ROOM SERVICE	LINTR	702321	\$19.79		
12/06/05	EXT-#166 202-295-8346 000.2 14:11	LINTR	702460	\$6.50		
12/06/05	GIFT SHOP	JOEY	702719	\$11.96		
12/06/05	***ROOM SERVICE	LINTR	702749	\$29.84		
12/06/05	GUEST ROOM	RJH	702869	\$232.00		
12/06/05	ROOM TAXES	RJH	702869	\$28.01		
12/07/05	***ROOM SERVICE	LINTR	703261	\$22.78		
12/07/05	VS *****1401	EMILY	703354		\$360.83	
	BALANCE					\$0.00

You have earned 3875 HHonors points and 310 miles with UNITED for this stay. Please visit [hilton/honors.com](http://hilton/honors.com) to check your current account balance or make additional hotel reservations.

Thank you for choosing Hilton! Please visit us at [hilton.com](http://hilton.com) to view our best available Net Direct rates, plan a special vacation getaway or select a convenient location for your next business trip.

\$ 72.41  
ROOM SERVICE

- The Hilton Family
- Hilton
- CONRAD
- DOUBLE TREE
- EMERALD SUITES
- Hampshire
- Hilton Garden Inn
- Hilton Grand Vacations Club

ACCOUNT NO.  
VS \*\*\*\*\*1401

CARD MEMBER NAME  
BRESNAHAN, ARTHUR

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

DATE OF CHARGE 12/06/05 FOLIO NO./CHECK NO. 163323 A

AUTHORIZATION 2052 INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

- HOMEWOOD SUITES
- USA Official Sponsor

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND

PAYMENT DUE UPON RECEIPT

**DISBURSEMENT DETAIL**

REPORT ID: WIP05

RUN DATE: 3/2/2006 11:51 AM

CLIENT CODE : 699080 CLIENT NAME :

Tran Date: 01-01-1900 - 03-02-2006

WIP Status: 'P', 'B'

Matter Code	Matter Name	Tran Date	Post Date	Disb Office	Employee	Vendor / Session Name / ID	Invoice Number	Base Qty	Currency Code	Base Amount	Billed Amount	WIP Status	Disb ID	Tran Type	Old Batch ID
30	Regulatory and SEC Matt	12/6/2005	12/21/2005	10	Bresnahan AW	Bresnahan AW	ER120905	0.00	USD	\$5.67	\$5.66	B	33069751	AP	
VENDOR: Bresnahan AW INVOICE#: ER120905 DATE: 12/9/2005 Place: Great American Bagel; Attendees: 1; Name: Arthur Bresnahan; Title: Counsel; Company: Skadden; *** Relating To Trip From: Chicago; Departure Date: 12/06/05; To: Phoenix; Return Date: 12/07/05 ***															
30	Regulatory and SEC Matt	12/7/2005	12/21/2005	10	Bresnahan AW	Bresnahan AW	ER120905	0.00	USD	\$72.41	\$72.34	B	33069755	AP	
VENDOR: Bresnahan AW INVOICE#: ER120905 DATE: 12/9/2005 Place: Hilton; Attendees: 1; Name: Arthur Bresnahan; Title: Counsel; Company: Skadden; *** Relating To Trip From: Chicago; Departure Date: 12/06/05; To: Phoenix; Return Date: 12/07/05 ***															

Cost: 0139

Disbursement: 0139 Out-of-Town Meals

Total	Out-of-Town Meals
0.00	\$78.08
0.00	\$78.08

Cost 0139 TotalISA-McLeodUSA Incorporated (DIP II)

GREAT AMERICAN BAGEL T1  
CHICAGO

6485 Alfredo

CHK 8664 DEC06'05 5:59AM

1 BAGEL W/EGG	3.45
1 SODA FTN 16	1.69
SUBTOTAL	5.14
TAX	0.53
AMOUNT PAID	5.67
CASH	6.00
CHANGE DUE	0.33

our order number is: 8664

699080/30

Redacted



# Hilton Phoenix Airport

2435 South 47th Street • Phoenix, AZ 85034  
Phone (480) 894-1600 • Fax (480) 921-7844  
Reservations  
www.hiltonphoenixairport.com or 1 800 HILTONS

Name & Address

BRESNAHAN, ARTHUR  
4117 N KOSTNER AVE

CHICAGO, IL 60641-1928  
US

Room 166/K1  
Arrival Date 12/06/05 12:31PM  
Departure Date 12/07/05

Adult/Child 1/0  
Room Rate 232.00

699080/30

Folio

RATE PLAN L-BB

HH# 424258829 GOLD  
AL: UA #00133488421  
BONUS AL: CAR:

CONFIRMATION NUMBER : 3219764257

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12/07/05	VS *****1401	EMILY	703354		\$360.83	
	BALANCE					\$0.00

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Thank you for choosing Hilton! Please visit us at [hilton.com](http://hilton.com) to view our best available Net Direct rates, plan a special vacation getaway or select a convenient location for your next business trip.

\$ 72.41  
ROOM SERVICE

The Hilton Family



Official Sponsor

ACCOUNT NO.  
VS \*\*\*\*\*1401

CARD MEMBER NAME  
BRESNAHAN, ARTHUR

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

DATE OF CHARGE 12/06/05 FOLIO NO./CHECK NO. 163323 A

AUTHORIZATION 2052 INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

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PAYMENT DUE UPON RECEIPT



**DISBURSEMENT DETAIL**

REPORT ID: WIP05

RUN DATE: 3/2/2006 11:51 AM

CLIENT CODE : 699080 CLIENT NAME :

Tran Date: 01-01-1900 - 03-02-2006

WIP Status: 'P', 'B'

Matter Code	Matter Name	Tran Date	Post Date	Disb Office	Employee	Vendor / Session Name / ID	Invoice Number	Base Qty	Currency Code	Base Amount	Billed Amount	WIP Status	Disb ID	Tran Type	Old Batch ID
0094	Air/Rail Travel - vendor feed														
30	Regulatory and SEC Matt	12/6/2005	12/15/2005	10	Bresnahan AW	106253		0.00	USD	\$579.40	\$579.00	B	33017469	CDN	52767.034
Agency: Navigant Travel. From: ORD CHICAGO ILLINOIS-O'HARE To: PHX PHOENIX AZ-INTL Carrier: UA UNITED AIRLINES Class: U COACH; From: PHX PHOENIX AZ-INTL To: ORD CHICAGO ILLINOIS-O'HARE Carrier: UA UNITED AIRLINES Class: U COACH. Name: BRESNAHAN, ARTHUR W. Ticket No: 0161544185683															
31	Reorganization Plan / Pla	12/14/2005	1/6/2006	10	Pohl TR	106878		0.00	USD	\$1,364.03	\$1,364.00	B	33140030	CDN	53389.042
Agency: Navigant Travel. From: LGA NEW YORK NY-LA GUARDIA To: ORD CHICAGO ILLINOIS-O'HARE Carrier: AA AMERICAN AIRLINES Class: A COACH; From: ORD CHICAGO ILLINOIS-O'HARE To: LGA NEW YORK NY-LA GUARDIA Carrier: AA AMERICAN AIRLINES Class: A COACH. Name: FAZAL, QAZI. Ticket No: 0011545318928															
31	Reorganization Plan / Pla	12/14/2005	1/6/2006	10	Pohl TR	106878		0.00	USD	(\$1,319.03)	(\$1,319.00)	B	33140031	CDN	53389.042
Agency: Navigant Travel. Name: FAZAL, QAZI. Ticket No: 0011545318928															
31	Reorganization Plan / Pla	12/14/2005	1/6/2006	10	Pohl TR	106878		0.00	USD	\$1,319.03	\$1,319.00	B	33140032	CDN	53389.042
Agency: Navigant Travel. From: LGA NEW YORK NY-LA GUARDIA To: ORD CHICAGO ILLINOIS-O'HARE Carrier: AA AMERICAN AIRLINES Class: A COACH; From: ORD CHICAGO ILLINOIS-O'HARE To: LGA NEW YORK NY-LA GUARDIA Carrier: AA AMERICAN AIRLINES Class: A COACH. Name: FAZAL, QAZI. Ticket No: 001154530875															

**Total**      Air/Rail Travel - vendor feed      **0.00**      **\$1,943.43**      **\$1,943.00**

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**Cost 0094 Totals SA-McLeodUSA Incorporated (DIP II)**

0.00      \$1,943.43      \$1,943.00