

Fleming Companies, Inc.
Ernst Young LLP
Detail of Expenses
First Interim Fee Application - April 1, 2003 through April 30, 2003
Exhibit F

<u>Expense Category</u>	<u>Individual</u>	<u>Date</u>	<u>Expenses</u>	<u>Description</u>
Telephone	Brant, Robert E.	4/21/03	\$9	Calling card associated with Fleming business
Telephone	Brant, Robert E.	4/22/03	\$229	Portion of cellular bill related to Fleming
	Brant, Robert E. Total		<u>\$238</u>	
Telephone	Bryant, Allison L.	4/3/03	\$35	Portion of cellular bill related to Fleming over month of February
Telephone	Bryant, Allison L.	4/15/03	\$25	Long distance/cellular phone use for Memphis and Nashville sell plan audits in March
Telephone	Bryant, Allison L.	4/15/03	\$25	Long distance/cellular phone use while in Oklahoma City in March for Expense versus Capital project
	Bryant, Allison L. Total		<u>\$85</u>	
Telephone	Coley, David	4/21/03	\$94	Cellphone: Cell phone allocation: 100% Business Use for Fleming Activities
	Coley, David Total		<u>\$94</u>	
Telephone	Dixson, John M.	4/18/03	\$22	Telephone: Telephone calls on Sprint call card while in Vancouver, Canada at Core-Mark International, Inc. working tax return issues.
Telephone	Dixson, John M.	4/25/03	\$17	Cellphone: Cellular phone roam charges while in Vancouver, Canada working on Fleming/Core-Mark federal tax issues. Trip was March 10 through March 14, 2003.
	Dixson, John M. Total		<u>\$39</u>	
Telephone	Flagg, Nancy A.	4/8/03	\$50	Cellphone allocation to Flemings
Telephone	Flagg, Nancy A.	4/8/03	\$50	Cellphone allocation to Flemings
	Flagg, Nancy A. Total		<u>\$100</u>	
Telephone	Hawkins, John D.	4/1/03	\$2	Long distance/cellular phone use while in Sacramento, CA - Cigarette Compliance audit
Telephone	Hawkins, John D.	4/14/03	\$60	Portion of cellular bill related to Fleming
	Hawkins, John D. Total		<u>\$62</u>	
Telephone	Helmbright, August L.	4/11/03	\$43	Cellphone: Cellphone charges allocable to Fleming -- \$99.85 total less \$6.78, leaving \$93.07 to allocate.
	Helmbright, August L. Total		<u>\$43</u>	
Telephone	Horton, Charles R.	4/11/03	\$25	Cellphone allocation to Flemings
	Horton, Charles R. Total		<u>\$25</u>	
Telephone	Mc Cullough, Janatha R.	4/1/03	\$2	Telephone: Lodging while out of town; local call charges to room

Fleming Companies, Inc.
Ernst Young LLP
Detail of Expenses
First Interim Fee Application - April 1, 2003 through April 30, 2003
Exhibit F

<u>Expense Category</u>	<u>Individual</u>	<u>Date</u>	<u>Expenses</u>	<u>Description</u>
Telephone	Mc Cullough, Janatha R.	4/2/03	\$2	Telephone: Lodging while out of town; phone charges to room
Telephone	Mc Cullough, Janatha R.	4/4/03	\$84	Cellphone: monthly cell phone charge - business proportion
	Mc Cullough, Janatha R. Total		\$88	
Telephone	Pardee, Theresa M.	4/24/03	\$168	Cellphone: Cellular charges for Fleming engagement (75% of \$223.41) for 3/9 to 4/8
	Pardee, Theresa M. Total		\$168	
	Telephone Total		\$939	

Fleming Companies, Inc.
Ernst Young LLP
Detail of Expenses
First Interim Fee Application - April 1, 2003 through April 30, 2003
Exhibit F

<u>Expense Category</u>	<u>Individual</u>	<u>Date</u>	<u>Expenses</u>	<u>Description</u>
Ground Transportation	Antunez, Andres	4/22/03	\$20	Taxi: Mileage to airport and taxi to E&Y Office.
Ground Transportation	Antunez, Andres	4/22/03	\$6	Parking: Mileage to airport and taxi to E&Y Office.
Ground Transportation	Antunez, Andres	4/22/03	\$11	Mileage: Mileage to airport and taxi to E&Y Office.
Ground Transportation	Antunez, Andres	4/23/03	\$32	Parking: Airport parking.
	Antunez, Andres Total		<u>\$69</u>	
Ground Transportation	Brant, Robert E.	4/3/03	\$7	Mileage & tolls to Lewisville in excess of normal commute
Ground Transportation	Brant, Robert E.	4/7/03	\$9	Mileage & tolls to Lewisville in excess of normal commute
Ground Transportation	Brant, Robert E.	4/8/03	\$1	Tolls to Lewisville in excess of normal commute
Ground Transportation	Brant, Robert E.	4/9/03	\$2	Tolls to Lewisville in excess of normal commute
Ground Transportation	Brant, Robert E.	4/11/03	\$6	Mileage & tolls to Lewisville in excess of normal commute
Ground Transportation	Brant, Robert E.	4/15/03	\$6	Mileage & tolls to Lewisville in excess of normal commute
Ground Transportation	Brant, Robert E.	4/16/03	\$6	Mileage & tolls to Lewisville in excess of normal commute
Ground Transportation	Brant, Robert E.	4/21/03	\$6	Mileage & tolls to Lewisville in excess of normal commute
Ground Transportation	Brant, Robert E.	4/22/03	\$9	Mileage & tolls to Lewisville in excess of normal commute
Ground Transportation	Brant, Robert E.	4/23/03	\$6	Mileage & tolls to Lewisville in excess of normal commute
Ground Transportation	Brant, Robert E.	4/24/03	\$6	Mileage & tolls to Lewisville in excess of normal commute
	Brant, Robert E. Total		<u>\$64</u>	
Ground Transportation	Bryant, Allison L.	3/31/03	\$20	Mileage & tolls to Lewisville in excess of normal commute
Ground Transportation	Bryant, Allison L.	4/1/03	\$20	Mileage & tolls to Lewisville in excess of normal commute
Ground Transportation	Bryant, Allison L.	4/2/03	\$20	Mileage & tolls to Lewisville in excess of normal commute
Ground Transportation	Bryant, Allison L.	4/3/03	\$20	Mileage & tolls to Lewisville in excess of normal commute
Ground Transportation	Bryant, Allison L.	4/4/03	\$20	Mileage & tolls to Lewisville in excess of normal commute
Ground Transportation	Bryant, Allison L.	4/20/03	\$20	Mileage & tolls to Lewisville in excess of normal commute
	Bryant, Allison L. Total		<u>\$120</u>	
Ground Transportation	Coley, David	4/2/03	\$18	Mileage: Mileage to and from Fleming Lewisville office from E&Y downtown office in excess of normal commute.
Ground Transportation	Coley, David	4/2/03	\$4	Tolls: Tolls incurred while driving to and from Fleming Lewisville office from E&Y downtown office in excess of normal commute.

Fleming Companies, Inc.
Ernst Young LLP
Detail of Expenses
First Interim Fee Application - April 1, 2003 through April 30, 2003
Exhibit F

<u>Expense Category</u>	<u>Individual</u>	<u>Date</u>	<u>Expenses</u>	<u>Description</u>
Ground Transportation	Coley, David	4/3/03	\$18 Mileage:	Mileage to and from Fleming Lewisville office from E&Y downtown office in excess of normal commute.
Ground Transportation	Coley, David	4/3/03	\$4 Tolls:	Tolls incurred while driving to and from Fleming Lewisville office from E&Y downtown office in excess of normal commute.
Ground Transportation	Coley, David	4/7/03	\$19 Mileage:	Mileage to and from Fleming Lewisville office from E&Y downtown office in excess of normal commute.
Ground Transportation	Coley, David	4/7/03	\$4 Tolls:	Tolls incurred while driving to and from Fleming Lewisville office from E&Y downtown office in excess of normal commute.
Ground Transportation	Coley, David	4/8/03	\$19 Mileage:	Mileage to and from Fleming Lewisville office from E&Y downtown office in excess of normal commute.
Ground Transportation	Coley, David	4/8/03	\$4 Tolls:	Tolls incurred while driving to and from Fleming Lewisville office from E&Y downtown office in excess of normal commute.
Ground Transportation	Coley, David	4/9/03	\$19 Mileage:	Mileage to and from Fleming Lewisville office from E&Y downtown office in excess of normal commute.
Ground Transportation	Coley, David	4/9/03	\$4 Tolls:	Tolls incurred while driving to and from Fleming Lewisville office from E&Y downtown office in excess of normal commute.
Ground Transportation	Coley, David	4/10/03	\$4 Tolls:	Tolls incurred while driving to and from Fleming Lewisville office from E&Y downtown office in excess of normal commute.
Ground Transportation	Coley, David	4/10/03	\$19 Mileage:	Mileage to and from Fleming Lewisville office from E&Y downtown office in excess of normal commute.
Ground Transportation	Coley, David	4/11/03	\$19 Mileage:	Mileage to and from Fleming Lewisville office from E&Y downtown office in excess of normal commute.
Ground Transportation	Coley, David	4/11/03	\$4 Tolls:	Tolls incurred while driving to and from Fleming Lewisville office from E&Y downtown office in excess of normal commute.
Ground Transportation	Coley, David	4/14/03	\$17 Mileage:	Mileage to and from Fleming Lewisville office from E&Y downtown office in excess of normal commute.
Ground Transportation	Coley, David	4/14/03	\$4 Tolls:	Tolls incurred while driving to and from Fleming Lewisville office from E&Y downtown office in excess of normal commute.
Ground Transportation	Coley, David	4/15/03	\$17 Mileage:	Mileage to and from Fleming Lewisville office from E&Y downtown office in excess of normal commute.
Ground Transportation	Coley, David	4/15/03	\$4 Tolls:	Tolls incurred while driving to and from Fleming Lewisville office from E&Y downtown office in excess of normal commute.
Ground Transportation	Coley, David	4/16/03	\$17 Mileage:	Mileage to and from Fleming Lewisville office from E&Y downtown office in excess of normal commute.

Fleming Companies, Inc.
Ernst Young LLP
Detail of Expenses
First Interim Fee Application - April 1, 2003 through April 30, 2003
Exhibit F

<u>Expense Category</u>	<u>Individual</u>	<u>Date</u>	<u>Expenses</u>	<u>Description</u>
Ground Transportation	Coley, David	4/16/03		\$4 Tolls: Tolls incurred while driving to and from Fleming Lewisville office from E&Y downtown office in excess of normal commute.
	Coley, David Total		<u>\$222</u>	
Ground Transportation	Davis, Kelly D.	4/22/03		\$7 Tolls: Trip to OKC office for Fleming engagement project
Ground Transportation	Davis, Kelly D.	4/22/03		\$10 Parking: Trip to OKC office for Fleming engagement project
Ground Transportation	Davis, Kelly D.	4/22/03		\$92 Mileage: Trip to OKC office for Fleming engagement project
	Davis, Kelly D. Total		<u>\$109</u>	
Ground Transportation	Duren, Katie E.	4/4/03		(\$30) CommuteDed: Mileage on my car from 3/17 to 3/31, my car was in OKC during that time due to working at Fleming during the weeks of 3/17, 3/24, & 3/31, drove back to Dallas on 4/4
Ground Transportation	Duren, Katie E.	4/4/03		\$114 Mileage: Mileage on my car from 3/17 to 3/31, my car was in OKC during that time due to working at Fleming during the weeks of 3/17, 3/24, & 3/31, drove back to Dallas on 4/4
Ground Transportation	Duren, Katie E.	4/7/03		\$86 Mileage: Drove my car from Dallas to OKC on 4/7/03 to work at Fleming for the entire week
Ground Transportation	Duren, Katie E.	4/7/03		(\$10) CommuteDed: Drove my car from Dallas to OKC on 4/7/03 to work at Fleming for the entire week
Ground Transportation	Duren, Katie E.	4/14/03		\$15 Parking: Parked my car at Will Rogers World Airport in OKC from 4/11 to 4/14 due to working at Fleming
Ground Transportation	Duren, Katie E.	4/14/03		\$150 Air: Air travel from OKC to Dallas on 4/11/03 after working at Fleming during week of 4/7; Air travel from Dallas to OKC on 4/14 to work at Fleming for the entire week.
Ground Transportation	Duren, Katie E.	4/18/03		(\$10) CommuteDed: Drove my car from OKC to Dallas after working at Fleming during the week of 4/14
Ground Transportation	Duren, Katie E.	4/18/03		\$88 Mileage: Drove my car from OKC to Dallas after working at Fleming during the week of 4/14
	Duren, Katie E. Total		<u>\$403</u>	
Ground Transportation	Fichtel, Brian	4/28/03		\$47 RentalCar while in Dallas
	Fichtel, Brian Total		<u>\$47</u>	
Ground Transportation	Hawkins, John D.	4/2/03		\$22 Rental car gas in Fresno, CA - Cigarette Compliance Audit
Ground Transportation	Hawkins, John D.	4/3/03		\$131 Rental car charge and gas in Sacramento, CA - Cigarette Compliance Audit
Ground Transportation	Hawkins, John D.	4/3/03		\$31 Airport parking while in Sacramento, CA - Cigarette Compliance Audit

Fleming Companies, Inc.
Ernst Young LLP
Detail of Expenses
First Interim Fee Application - April 1, 2003 through April 30, 2003
Exhibit F

<u>Expense Category</u>	<u>Individual</u>	<u>Date</u>	<u>Expenses</u>	<u>Description</u>
	Hawkins, John D. Total		<u><u>\$184</u></u>	
Ground Transportation	Herzog, Michael A.	4/1/03	\$14	Mileage & tolls to Lewisville in excess of normal commute
Ground Transportation	Herzog, Michael A.	4/2/03	\$14	Mileage & tolls to Lewisville in excess of normal commute
	Herzog, Michael A. Total		<u><u>\$28</u></u>	
Ground Transportation	Hudson, Susan J.	4/8/03	\$146	Mileage: Personal vehicle - Dallas to Oklahoma City.
	Hudson, Susan J. Total		<u><u>\$146</u></u>	
Ground Transportation	Lister, Virginia L.	4/3/03	\$82	Mileage: Working in OKC at Fleming Companies doing GoSys general information input.
Ground Transportation	Lister, Virginia L.	4/16/03	\$82	Mileage: R/T travel to OKC for work at Fleming on INSOURCE
	Lister, Virginia L. Total		<u><u>\$164</u></u>	
Ground Transportation	Mc Cullough, Janatha R.	4/3/03	\$20	Mileage: mileage to/from airport; parking while at airport
Ground Transportation	Mc Cullough, Janatha R.	4/3/03	\$53	Parking: mileage to/from airport; parking while at airport
	Mc Cullough, Janatha R. Total		<u><u>\$73</u></u>	
Ground Transportation	Mura, Matthew D.	4/11/03	\$14	Tolls in excess of normal commute to Lewisville (4 round trips, 1 one way trip)
Ground Transportation	Mura, Matthew D.	4/18/03	\$15	Tolls in excess of normal commute to Lewisville (5 round trips)
Ground Transportation	Mura, Matthew D.	4/25/03	\$15	Tolls in excess of normal commute to Lewisville (5 round trips)
	Mura, Matthew D. Total		<u><u>\$44</u></u>	
Ground Transportation	Roche, Daniel J.	4/17/03	\$50	Parking: Auto rental charge for ptax meetings in Dallas. Parking charge for personal vehicle at O'Hare airport.
Ground Transportation	Roche, Daniel J.	4/17/03	\$2	Tolls: Auto rental charge for ptax meetings in Dallas. Parking charge for personal vehicle at O'Hare airport.
Ground Transportation	Roche, Daniel J.	4/17/03	(\$10)	CommuteDed: Auto rental charge for ptax meetings in Dallas. Parking charge for personal vehicle at O'Hare airport.
Ground Transportation	Roche, Daniel J.	4/17/03	\$85	RentalCar: Auto rental charge for ptax meetings in Dallas. Parking charge for personal vehicle at O'Hare airport.
Ground Transportation	Roche, Daniel J.	4/17/03	\$32	Mileage: Auto rental charge for ptax meetings in Dallas. Parking charge for personal vehicle at O'Hare airport.
Ground Transportation	Roche, Daniel J.	4/21/03	(\$10)	CommuteDed: Rental charges for ptax meetings in OKC. Parking charge for personal veh at O'Hare airport.

Fleming Companies, Inc.
Ernst Young LLP
Detail of Expenses
First Interim Fee Application - April 1, 2003 through April 30, 2003
Exhibit F

<u>Expense Category</u>	<u>Individual</u>	<u>Date</u>	<u>Expenses</u>	<u>Description</u>
Ground Transportation	Roche, Daniel J.	4/21/03	\$68	Parking: Rental charges for ptax meetings in OKC. Parking charge for personal veh at O'Hare airport.
Ground Transportation	Roche, Daniel J.	4/21/03	\$32	Mileage: Rental charges for ptax meetings in OKC. Parking charge for personal veh at O'Hare airport.
Ground Transportation	Roche, Daniel J.	4/21/03	\$2	Tolls: Rental charges for ptax meetings in OKC. Parking charge for personal veh at O'Hare airport.
Ground Transportation	Roche, Daniel J.	4/21/03	\$101	RentalCar: Rental charges for ptax meetings in OKC. Parking charge for personal veh at O'Hare airport.
	Roche, Daniel J. Total		\$352	
Ground Transportation	Say, Leslie A	4/4/03	(\$8)	CommuteDed
Ground Transportation	Say, Leslie A	4/4/03	\$45	Mileage
	Say, Leslie A Total		\$37	
Ground Transportation	Shield, Lisa P.	4/3/03	\$18	Mileage: Mileage to and from Fleming in Lewisville (starting and returning to office)
Ground Transportation	Shield, Lisa P.	4/4/03	\$18	Mileage: Mileage to and from Fleming in Lewisville (starting and returning to office)
Ground Transportation	Shield, Lisa P.	4/5/03	\$18	Mileage: Mileage to and from Fleming in Lewisville (starting and returning to office)
Ground Transportation	Shield, Lisa P.	4/7/03	\$12	Parking: second parking
Ground Transportation	Shield, Lisa P.	4/7/03	\$18	Mileage: Mileage to and from Fleming in Lewisville (starting and returning to office)
Ground Transportation	Shield, Lisa P.	4/8/03	\$12	Parking: second parking
Ground Transportation	Shield, Lisa P.	4/8/03	\$18	Mileage: Mileage to and from Fleming in Lewisville (starting and returning to office)
Ground Transportation	Shield, Lisa P.	4/9/03	\$12	Parking: second parking in dallas
Ground Transportation	Shield, Lisa P.	4/9/03	\$18	Mileage: Mileage to and from Fleming in Lewisville (starting and returning to office)
Ground Transportation	Shield, Lisa P.	4/10/03	\$12	Parking: second parking
Ground Transportation	Shield, Lisa P.	4/10/03	\$18	Mileage: Mileage to and from Fleming in Lewisville (starting and returning to office)
Ground Transportation	Shield, Lisa P.	4/11/03	\$12	Parking: second parking
Ground Transportation	Shield, Lisa P.	4/11/03	\$18	Mileage: Mileage to and from Fleming in Lewisville (starting and returning to office)
Ground Transportation	Shield, Lisa P.	4/14/03	\$9	Parking: second parking
Ground Transportation	Shield, Lisa P.	4/14/03	\$15	Parking: second parking
Ground Transportation	Shield, Lisa P.	4/14/03	\$18	Mileage: Mileage to and from Fleming in Lewisville (starting and returning to office)
Ground Transportation	Shield, Lisa P.	4/15/03	\$18	Mileage: Mileage to and from Fleming in Lewisville (starting and returning to office)
Ground Transportation	Shield, Lisa P.	4/16/03	\$10	Parking: second parking

Fleming Companies, Inc.
Ernst Young LLP
Detail of Expenses
First Interim Fee Application - April 1, 2003 through April 30, 2003
Exhibit F

<u>Expense Category</u>	<u>Individual</u>	<u>Date</u>	<u>Expenses</u>	<u>Description</u>
Ground Transportation	Shield, Lisa P.	4/16/03	\$18	Mileage: Mileage to and from Fleming in Lewisville (starting and returning to office)
Ground Transportation	Shield, Lisa P.	4/17/03	\$18	Mileage: Mileage to and from Fleming in Lewisville (starting and returning to office)
Ground Transportation	Shield, Lisa P.	4/18/03	\$18	Mileage: Mileage to and from Fleming in Lewisville (starting and returning to office)
Ground Transportation	Shield, Lisa P.	4/21/03	\$18	Mileage: Mileage to and from Fleming in Lewisville (starting and returning to office)
Ground Transportation	Shield, Lisa P.	4/22/03	\$18	Mileage: Mileage to and from Fleming in Lewisville (starting and returning to office)
Ground Transportation	Shield, Lisa P.	4/23/03	\$18	Mileage: Mileage to and from Fleming in Lewisville (starting and returning to office)
Ground Transportation	Shield, Lisa P.	4/24/03	\$18	Mileage: Mileage to and from Fleming in Lewisville (starting and returning to office)
Ground Transportation	Shield, Lisa P.	4/25/03	\$18	Mileage: Mileage to and from Fleming in Lewisville (starting and returning to office)
	Shield, Lisa P. Total		\$418	
Ground Transportation	Simbeye, Treasa A	4/2/03	\$4	Tolls: toll from Tulsa to OKC
Ground Transportation	Simbeye, Treasa A	4/2/03	\$1	Tolls: toll from Tulsa to OKC
Ground Transportation	Simbeye, Treasa A	4/4/03	\$84	Mileage: mileage from Tulsa to OKC and back
Ground Transportation	Simbeye, Treasa A	4/4/03	\$1	Tolls: toll from OKC to Tulsa
Ground Transportation	Simbeye, Treasa A	4/4/03	\$4	Tolls: toll from OKC to Tulsa
Ground Transportation	Simbeye, Treasa A	4/7/03	\$1	Tolls: Toll from Tulsa to OKC
Ground Transportation	Simbeye, Treasa A	4/7/03	\$4	Tolls: Toll from Tulsa to OKC
Ground Transportation	Simbeye, Treasa A	4/11/03	\$84	Mileage: mileage from Tulsa to OKC and back
Ground Transportation	Simbeye, Treasa A	4/11/03	\$4	Tolls: toll from OKC to Tulsa
Ground Transportation	Simbeye, Treasa A	4/11/03	\$1	Tolls: toll from OKC to Tulsa
Ground Transportation	Simbeye, Treasa A	4/14/03	\$1	Tolls: toll from Tulsa to OKC
Ground Transportation	Simbeye, Treasa A	4/14/03	\$4	Tolls: toll from Tulsa to OKC
Ground Transportation	Simbeye, Treasa A	4/15/03	\$4	Tolls: toll from OKC to Tulsa
Ground Transportation	Simbeye, Treasa A	4/15/03	\$85	Mileage: mileage from Tulsa to OKC and back
Ground Transportation	Simbeye, Treasa A	4/15/03	\$1	Tolls: toll from OKC to Tulsa
Ground Transportation	Simbeye, Treasa A	4/23/03	\$1	Tolls: toll from Tulsa to OKC
Ground Transportation	Simbeye, Treasa A	4/23/03	\$4	Tolls: Toll from Tulsa to OKC
Ground Transportation	Simbeye, Treasa A	4/25/03	\$1	Tolls: toll from OKC to Tulsa
Ground Transportation	Simbeye, Treasa A	4/25/03	\$4	Tolls: toll from OKC to Tulsa
Ground Transportation	Simbeye, Treasa A	4/25/03	\$80	Mileage: mileage from Tulsa to OKC and back
Ground Transportation	Simbeye, Treasa A	4/28/03	\$4	Tolls: toll from Tulsa to OKC
	Simbeye, Treasa A Total		\$377	
Ground Transportation	Smith, Courtney A	4/16/03	\$6	Mileage: COMMUTE TO FLEMING FROM DOBSON AND BACK TO DISCUSS FLEMING TRANSITION WITH KATIE DUREN

Fleming Companies, Inc.
Ernst Young LLP
Detail of Expenses
First Interim Fee Application - April 1, 2003 through April 30, 2003
Exhibit F

<u>Expense Category</u>	<u>Individual</u>	<u>Date</u>	<u>Expenses</u>	<u>Description</u>
Ground Transportation	Smith,Courtney A	4/17/03	(\$14) CommuteDed:	COMMUTE TO FLEMING FOR DISCUSSIONS WITH KATIE DUREN FOR TRANSITION TO FLEMING PROJECT
Ground Transportation	Smith,Courtney A	4/17/03	\$20 Mileage:	COMMUTE TO FLEMING FOR DISCUSSIONS WITH KATIE DUREN FOR TRANSITION TO FLEMING PROJECT
Ground Transportation	Smith,Courtney A	4/21/03	\$20 Mileage:	COMMUTE TO FLEMING
Ground Transportation	Smith,Courtney A	4/21/03	(\$14) CommuteDed:	COMMUTE TO FLEMING
Ground Transportation	Smith,Courtney A	4/22/03	(\$14) CommuteDed:	COMMUTE TO FLEMING
Ground Transportation	Smith,Courtney A	4/22/03	\$20 Mileage:	COMMUTE TO FLEMING
Ground Transportation	Smith,Courtney A	4/24/03	(\$14) CommuteDed:	COMMUTE TO FLEMING FOR PROJECT
Ground Transportation	Smith,Courtney A	4/24/03	\$20 Mileage:	COMMUTE TO FLEMING FOR PROJECT
Ground Transportation	Smith,Courtney A	4/25/03	(\$14) CommuteDed:	COMMUTE TO FLEMING FOR PROJECT
Ground Transportation	Smith,Courtney A	4/25/03	\$20 Mileage:	COMMUTE TO FLEMING FOR PROJECT
Ground Transportation	Smith,Courtney A	4/28/03	(\$14) CommuteDed:	COMMUTE TO FLEMING FOR PROJECT
Ground Transportation	Smith,Courtney A	4/28/03	\$20 Mileage:	COMMUTE TO FLEMING FOR PROJECT
Ground Transportation	Smith,Courtney A	4/29/03	\$20 Mileage:	COMMUTE TO FLEMING FOR PROJECT
Ground Transportation	Smith,Courtney A	4/29/03	(\$14) CommuteDed:	COMMUTE TO FLEMING FOR PROJECT
Ground Transportation	Smith,Courtney A	4/30/03	\$20 Mileage:	COMMUTE TO FLEMING FOR PROJECT
Ground Transportation	Smith,Courtney A	4/30/03	(\$14) CommuteDed:	COMMUTE TO FLEMING FOR PROJECT
	Smith,Courtney A Total		<u>\$54</u>	
Ground Transportation	Tucci,Robert M.	4/4/03	\$639 RentalCar:	Rented car for Janatha McCullough and Bonnie Hazlewood for the Fleming project
	Tucci,Robert M. Total		<u>\$639</u>	
	Ground Transportation Total		<u>\$3,550</u>	

Fleming Companies, Inc.
Ernst Young LLP
Detail of Expenses
First Interim Fee Application - April 1, 2003 through April 30, 2003
Exhibit F

<u>Expense Category</u>	<u>Individual</u>	<u>Date</u>	<u>Expenses</u>	<u>Description</u>
Lodging	Antunez, Andres	4/22/03	\$115	Lodge: E&Y Engagement site setup.
	Antunez, Andres Total		<u>\$115</u>	
Lodging	Duren, Katie E.	4/1/03	\$71	Lodge: Hotel room at Hampton Inn in OKC due to working at Fleming
Lodging	Duren, Katie E.	4/2/03	\$71	Lodge: Hotel room at Hampton Inn in OKC due to working at Fleming
Lodging	Duren, Katie E.	4/3/03	\$71	Lodge: Hotel room at Hampton Inn in OKC due to working at Fleming
Lodging	Duren, Katie E.	4/7/03	\$71	Lodge: Hotel room at Hampton Inn in OKC due to working at Fleming
Lodging	Duren, Katie E.	4/8/03	\$71	Lodge: Hotel room at Hampton Inn in OKC due to working at Fleming
Lodging	Duren, Katie E.	4/9/03	\$71	Lodge: Hotel room at Hampton Inn in OKC due to working at Fleming
Lodging	Duren, Katie E.	4/10/03	\$71	Lodge: Hotel room at Hampton Inn in OKC due to working at Fleming
Lodging	Duren, Katie E.	4/14/03	\$71	Lodge: Hotel room at Hampton Inn in OKC due to working at Fleming
Lodging	Duren, Katie E.	4/15/03	\$71	Lodge: Hotel room at Hampton Inn in OKC due to working at Fleming
Lodging	Duren, Katie E.	4/16/03	\$71	Lodge: Hotel room at Hampton Inn in OKC due to working at Fleming
Lodging	Duren, Katie E.	4/17/03	\$71	Lodge: Hotel room at Hampton Inn in OKC due to working at Fleming
	Duren, Katie E. Total		<u>\$781</u>	
Lodging	Fichtel, Brian	4/28/03	\$180	Lodge: hotel room while in Dallas
Lodging	Fichtel, Brian	4/29/03	\$180	Lodge: hotel room while in Dallas
Lodging	Fichtel, Brian	4/30/03	\$180	Lodge: hotel room while in Dallas
	Fichtel, Brian Total		<u>\$540</u>	
Lodging	Hawkins, John D.	3/31/03	\$106	Lodging while in Sacramento, CA - Cigarette Compliance Audit
Lodging	Hawkins, John D.	4/1/03	\$122	Lodging while in Sacramento, CA - Cigarette Compliance Audit
Lodging	Hawkins, John D.	4/2/03	\$151	Lodging while in Sacramento, CA - Cigarette Compliance Audit
	Hawkins, John D. Total		<u>\$379</u>	
Lodging	Hudson, Susan J.	4/7/03	\$71	Lodge: Hampton Inn, NW Expressway, Oklahoma City, OK
	Hudson, Susan J. Total		<u>\$71</u>	
Lodging	Mc Cullough, Janatha R.	4/1/03	\$105	Lodge: Lodging while out of town; local call charges to room
Lodging	Mc Cullough, Janatha R.	4/2/03	\$151	Lodge: Lodging while out of town; phone charges to room
	Mc Cullough, Janatha R. Total		<u>\$256</u>	
Lodging	Roche, Daniel J.	4/17/03	\$180	Lodge: Hotel - Property Tax Meeting - Dallas

Fleming Companies, Inc.
Ernst Young LLP
Detail of Expenses
First Interim Fee Application - April 1, 2003 through April 30, 2003
Exhibit F

<u>Expense Category</u>	<u>Individual</u>	<u>Date</u>	<u>Expenses</u>	<u>Description</u>
Lodging	Roche, Daniel J.	4/28/03	\$180	Lodge: Lodging for property tax database implementation meeting in Dallas.
	Roche, Daniel J. Total		<u>\$360</u>	
Lodging	Say, Leslie A	4/1/03	\$71	Lodge: Hotel stay for three nights in OKC for Fleming work.
Lodging	Say, Leslie A	4/2/03	\$71	Lodge: Hotel stay for three nights in OKC for Fleming work.
	Say, Leslie A Total		<u>\$142</u>	
Lodging	Simbeye, Treasa A	4/2/03	\$71	Lodge: hotel while in OKC
Lodging	Simbeye, Treasa A	4/3/03	\$71	Lodge: hotel while in OKC
Lodging	Simbeye, Treasa A	4/7/03	\$71	Lodge: hotel room while in OKC
Lodging	Simbeye, Treasa A	4/8/03	\$71	Lodge: hotel room while in OKC
Lodging	Simbeye, Treasa A	4/9/03	\$71	Lodge: hotel room while in OKC
Lodging	Simbeye, Treasa A	4/10/03	\$71	Lodge: hotel room while in OKC
Lodging	Simbeye, Treasa A	4/14/03	\$71	Lodge: hotel room while in OKC
Lodging	Simbeye, Treasa A	4/15/03	\$71	Lodge: hotel room while in OKC
Lodging	Simbeye, Treasa A	4/23/03	\$71	Lodge: hotel room while in OKC
Lodging	Simbeye, Treasa A	4/24/03	\$71	Lodge: hotel room while in OKC
Lodging	Simbeye, Treasa A	4/28/03	\$71	Lodge: hotel room while in OKC
Lodging	Simbeye, Treasa A	4/28/03	\$1	Tolls: toll from Tulsa to OKC
Lodging	Simbeye, Treasa A	4/30/03	\$6	Brkft: breakfast while in OKC
Lodging	Simbeye, Treasa A	4/30/03	\$71	Lodge: hotel room while in OKC
	Simbeye, Treasa A Total		<u>\$859</u>	
	Lodging Total		<u>\$3,503</u>	

Fleming Companies, Inc.
Ernst Young LLP
Detail of Expenses
First Interim Fee Application - April 1, 2003 through April 30, 2003
Exhibit F

<u>Expense Category</u>	<u>Individual</u>	<u>Date</u>	<u>Expenses</u>	<u>Description</u>
Meal	Antunez, Andres	4/22/03	\$15	Brkft: Firm Business Breakfast.
Meal	Antunez, Andres	4/22/03	\$86	Dinner: Firm Business Dinner for Doug Tann, Kelly Davis, Jason Giles and Andy Antunez. We were working on Network connectivity at the Oklahoma City Fleming Engagement Site.
Meal	Antunez, Andres	4/23/03	\$20	Brkft: Firm Business Breakfast.
Meal	Antunez, Andres	4/23/03	\$7	Dinner: Firm Business Dinner
	Antunez, Andres Total		<u>\$128</u>	
Meal	Brant, Robert E.	4/4/03	\$38	Lunch meeting with Mike Herzog and Mark Shapiro to discuss the impact of bankruptcy proceedings on Internal Audit
Meal	Brant, Robert E.	4/30/03	\$21	Lunch meeting with Matt Mura to discuss the SEC Question Project
	Brant, Robert E. Total		<u>\$59</u>	
Meal	Coley, David	4/2/03	\$8	OT Txl M&T: Overtime dinner while working at Fleming office in Lewisville.
Meal	Coley, David	4/3/03	\$9	OT Txl M&T: Overtime dinner while working at Fleming office in Lewisville.
Meal	Coley, David	4/4/03	\$13	OT Txl M&T: Overtime dinner while working at Fleming office in Lewisville.
Meal	Coley, David	4/7/03	\$19	Dinner: In-Town working Dinner for David Coley & Lisa Shield (Partner).
Meal	Coley, David	4/7/03	\$13	OT Txl M&T: Overtime dinner while working at Fleming office in Lewisville.
Meal	Coley, David	4/8/03	\$11	OT Txl M&T: Overtime dinner while working at Fleming office in Lewisville.
Meal	Coley, David	4/9/03	\$14	OT Txl M&T: Overtime dinner while working at Fleming office in Lewisville.
Meal	Coley, David	4/10/03	\$12	OT Txl M&T: Overtime dinner while working at Fleming office in Lewisville.
Meal	Coley, David	4/11/03	\$26	Lunch: Lunch with Lisa Shield (Partner) to discuss bankruptcy issues for Fleming Ch. 11 filing.
Meal	Coley, David	4/11/03	\$10	OT Txl M&T: Overtime dinner while working at Fleming office in Lewisville.
Meal	Coley, David	4/14/03	\$10	OT Txl M&T: Overtime dinner while working at Fleming office in Lewisville.
Meal	Coley, David	4/15/03	\$11	OT Txl M&T: Overtime dinner while working at Fleming office in Lewisville.
Meal	Coley, David	4/16/03	\$12	OT Txl M&T: Overtime dinner while working at Fleming office in Lewisville.
Meal	Coley, David	4/17/03	\$9	OT Txl M&T: Overtime dinner while working at Fleming office in Lewisville.
Meal	Coley, David	4/28/03	\$7	OT Txl M&T: Overtime dinner while working at Fleming office in Lewisville.
Meal	Coley, David	4/29/03	\$11	OT Txl M&T: Overtime dinner while working at Fleming office in Lewisville.
Meal	Coley, David	4/30/03	\$12	OT Txl M&T: Overtime dinner while working at Fleming office in Lewisville.
	Coley, David Total		<u>\$207</u>	

Fleming Companies, Inc.
Ernst Young LLP
Detail of Expenses
First Interim Fee Application - April 1, 2003 through April 30, 2003
Exhibit F

<u>Expense Category</u>	<u>Individual</u>	<u>Date</u>	<u>Expenses</u>	<u>Description</u>
Meal	Duren, Katie E.	4/1/03	\$9	Dinner: Out of town dinner in OKC due to working at Fleming
Meal	Duren, Katie E.	4/2/03	\$5	Dinner: Out of town dinner in OKC due to working at Fleming
Meal	Duren, Katie E.	4/3/03	\$12	Dinner: Out of town dinner in OKC due to working at Fleming
Meal	Duren, Katie E.	4/4/03	\$3	Breakfast: Out of town breakfast in OKC due to working at Fleming
Meal	Duren, Katie E.	4/8/03	\$16	Dinner: Out of town dinner in OKC due to working at Fleming
Meal	Duren, Katie E.	4/9/03	\$6	Dinner: Out of town dinner in OKC due to working at Fleming
Meal	Duren, Katie E.	4/10/03	\$8	Dinner: Out of town dinner in OKC due to working at Fleming
Meal	Duren, Katie E.	4/14/03	\$9	Dinner: Out of town dinner in OKC due to working at Fleming
Meal	Duren, Katie E.	4/15/03	\$4	Breakfast: Out of town breakfast in OKC due to working at Fleming
Meal	Duren, Katie E.	4/16/03	\$13	Dinner: Out of town dinner in OKC due to working at Fleming
Meal	Duren, Katie E.	4/17/03	\$5	Dinner: Out of town dinner in OKC due to working at Fleming
Meal	Duren, Katie E.	4/18/03	\$3	Breakfast: Out of town breakfast in OKC due to working at Fleming
	Duren, Katie E. Total		\$93	
Meal	Fichtel, Brian	4/28/03	\$34	Dinner: Out of town dinner in OKC due to working at Fleming
Meal	Fichtel, Brian	4/28/03	\$7	Breakfast: Out of town breakfast in OKC due to working at Fleming
Meal	Fichtel, Brian	4/29/03	\$10	Dinner: Out of town dinner in OKC due to working at Fleming
Meal	Fichtel, Brian	4/29/03	\$7	Breakfast: Out of town breakfast in OKC due to working at Fleming
Meal	Fichtel, Brian	4/30/03	\$7	Breakfast: Out of town breakfast in OKC due to working at Fleming
Meal	Fichtel, Brian	4/30/03	\$15	Dinner: Out of town dinner in OKC due to working at Fleming
	Fichtel, Brian Total		\$80	
Meal	Hawkins, John D.	3/31/03	\$32	Lunch while in Sacramento, CA (John Hawkins & Janatha McCullough - Cigarette Compliance Audit planning mtg.)
Meal	Hawkins, John D.	4/1/03	\$58	Dinner while in Sacramento, CA - Cigarette Compliance Audit (John Hawkins & Janatha McCullough)
Meal	Hawkins, John D.	4/2/03	\$73	Dinner while in Sacramento, CA - Cigarette Compliance Audit (John Hawkins & Janatha McCullough)
Meal	Hawkins, John D.	4/2/03	\$4	Breakfast while in Sacramento, CA - Cigarette Compliance Audit
	Hawkins, John D. Total		\$167	
Meal	Hudson, Susan	4/8/03	\$4	Breakfast: Out of town breakfast due to working at Fleming

Fleming Companies, Inc.
Ernst Young LLP
Detail of Expenses
First Interim Fee Application - April 1, 2003 through April 30, 2003
Exhibit F

<u>Expense Category</u>	<u>Individual</u>	<u>Date</u>	<u>Expenses</u>	<u>Description</u>
	Hudson, Susan J. Total		<u>\$4</u>	
	Mc Cullough, Janatha R.	4/2/03	\$10	Breakfast: Out of town breakfast due to working at Fleming
Meal	Mc Cullough, Janatha R.	4/3/03	\$2	Breakfast: Out of town breakfast due to working at Fleming
	Mc Cullough, Janatha R. Total		<u>\$12</u>	
Meal	Mura, Matthew D.	3/29/03	\$70	Lunch meeting with Allison Bryant, John Hawkins, Craig Trammell, Ross Woodley, and Conner Feeney to discuss the Fleming projects to be completed by 5 pm deadline
Meal	Mura, Matthew D.	4/28/03	\$21	Lunch meeting with Mike Herzog and Rob Brant to discuss the Fleming Audit Committee Presentation
	Mura, Matthew D. Total		<u>\$91</u>	
Meal	Shield, Lisa P.	4/3/03	\$38	Lunch: lunch meeting with shield, colely to discuss status of filings
	Shield, Lisa P. Total		<u>\$38</u>	
Meal	Simbeye, Treasa A	4/2/03	\$35	Breakfast: Out of town breakfast due to working at Fleming
Meal	Simbeye, Treasa A	4/3/03	\$7	Dinner: Out of town dinner in OKC due to working at Fleming
Meal	Simbeye, Treasa A	4/7/03	\$34	Dinner: Out of town dinner in OKC due to working at Fleming
	Simbeye, Treasa A	4/9/03	\$5	Dinner: Out of town dinner in OKC due to working at Fleming
Meal	Simbeye, Treasa A	4/10/03	\$6	Dinner: Out of town dinner in OKC due to working at Fleming
	Simbeye, Treasa A	4/10/03	\$6	Breakfast: Out of town breakfast in OKC due to working at Fleming
Meal	Simbeye, Treasa A	4/11/03	\$4	Breakfast: Out of town breakfast in OKC due to working at Fleming
Meal	Simbeye, Treasa A	4/14/03	\$6	Dinner: Out of town dinner in OKC due to working at Fleming
	Simbeye, Treasa A	4/15/03	\$5	Breakfast: Out of town breakfast in OKC due to working at Fleming
Meal	Simbeye, Treasa A	4/15/03	\$4	Breakfast: Out of town breakfast in OKC due to working at Fleming
	Simbeye, Treasa A	4/23/03	\$7	Dinner: Out of town dinner in OKC due to working at Fleming
Meal	Simbeye, Treasa A	4/24/03	\$8	Breakfast: Out of town breakfast in OKC due to working at Fleming
Meal	Simbeye, Treasa A	4/24/03	\$7	Dinner: Out of town dinner in OKC due to working at Fleming
Meal	Simbeye, Treasa A	4/25/03	\$8	Breakfast: Out of town breakfast in OKC due to working at Fleming
Meal	Simbeye, Treasa A	4/28/03	\$43	Dinner: Out of town dinner in OKC due to working at Fleming
Meal	Simbeye, Treasa A	4/29/03	\$71	Lodge: hotel room while in OKC
Meal	Simbeye, Treasa A	4/29/03	\$6	Breakfast: Out of town breakfast in OKC due to working at Fleming

Fleming Companies, Inc.
Ernst Young LLP
Detail of Expenses
First Interim Fee Application - April 1, 2003 through April 30, 2003
Exhibit F

<u>Expense Category</u>	<u>Individual</u>	<u>Date</u>	<u>Expenses</u>	<u>Description</u>
	Simbeye, Treasa A		<u>\$262</u>	
Meal	Wroblewski, Layne R	4/7/03		\$29 Dinner: Purchased dinner for department approved by Dave Sigler on 7 Apr 03.
Meal	Wroblewski, Layne R	4/16/03		\$15 Dinner: Purchased dinner for members working after 7PM.
	Wroblewski, Layne R		<u>\$44</u>	
	Meal Total		<u>\$1,185</u>	

Fleming Companies, Inc.
Ernst Young LLP
Detail of Expenses
First Interim Fee Application - April 1, 2003 through April 30, 2003
Exhibit F

<u>Expense Category</u>	<u>Individual</u>	<u>Date</u>	<u>Expenses</u>	<u>Description</u>
Air fare	Antunez, Andres	4/22/03	\$201 Air	
	Antunez, Andres Total		<u>\$201</u>	
Air fare	Fichtel, Brian	4/28/03	\$688 Air	
	Fichtel, Brian Total		<u><u>\$688</u></u>	
Air fare	Roche, Daniel J.	4/17/03	\$354 Air: Pro-rata Airfare (50%) for property tax meetings at Dallas Office. Issues Database development and training, process, procedures, data gathering and decision matrix development to reduce number of TCS & above being involved in day-to-day work.	
Air fare	Roche, Daniel J.	4/21/03	\$427 Air: Airfare for property tax meetings at Fleming facility. Process, procedures, data gathering and decision matrix development to reduce number of TCS & above being involved in day-to-day work.	
Air fare	Roche, Daniel J.	4/28/03	\$112 Air: Airfare for technology meeting to implement database. Primary purpose was to establish link between detailed assets and situs to match with accounts.	
	Roche, Daniel J. Total		<u><u>\$893</u></u>	
Air fare	Sigler, David A.	4/17/03	\$140 Air: reschedule trip for san francisco originally cancelled due to Fleming Bankruptcy	
	Sigler, David A. Total		<u><u>\$140</u></u>	
Air Fare Total			<u><u>\$1,922</u></u>	

Fleming Companies, Inc.
Ernst Young LLP
Detail of Expenses
First Interim Fee Application - April 1, 2003 through April 30, 2003
Exhibit F

<u>Expense Category</u>	<u>Individual</u>	<u>Date</u>	<u>Expenses</u>	<u>Description</u>
Client Deliverable	CREATIVE SERVICES CHARGES	4/30/03	\$91	preparation of the binders (deliverables) for the analysis of Core-Mark's transaction costs.
	CREATIVE SERVICES CHARGES Total		\$91	
	Client Deliverable Total		\$91	

Fleming Companies, Inc.
Ernst Young LLP
Detail of Expenses
First Interim Fee Application - April 1, 2003 through April 30, 2003
Exhibit F

<u>Expense Category</u>	<u>Individual</u>	<u>Date</u>	<u>Expenses</u>	<u>Description</u>
Supplies	Mc Cullough, Janatha R.	4/7/03	\$106	Misc: pens / pencils for BY FLM Team
	Mc Cullough, Janatha R. Total		<u>\$106</u>	
	<u>Supplies Total</u>		<u>\$106</u>	

Fleming Companies, Inc.
Ernst Young LLP
Detail of Expenses
First Interim Fee Application - April 1, 2003 through April 30, 2003
Exhibit F

<u>Expense Category</u>	<u>Individual</u>	<u>Date</u>	<u>Expenses</u>	<u>Description</u>
External Contractor Service	Hazlewood, Bonnie	4/10/03	\$76	Voucher: 01081713 116.14EY0303 EXPENSES FOR CONTRACTOR
External Contractor Service	Hazlewood, Bonnie	4/10/03	\$40	Voucher: 01081713 116.14EY0303 EXPENSES FOR CONTRACTOR
Hazlewood, Bonnie Total			<u>\$116</u>	
External Contractor Services			<u>\$116</u>	
Total			<u>\$116</u>	

Fleming Companies, Inc.
Ernst Young LLP
Detail of Expenses
First Interim Fee Application - April 1, 2003 through April 30, 2003
Exhibit F

<u>Expense Category</u>	<u>Individual</u>	<u>Date</u>	<u>Expenses</u>	<u>Description</u>
	Chaudhry, Usman	4/25/03	\$2	Postage
	Chaudhry, Usman Total		<u>\$2</u>	
	Contreras, Virginia	4/23/03	\$2	Postage
	Contreras, Virginia Total		<u>\$2</u>	
	Salvatierra, Maria	4/28/03	\$1	Postage
	Salvatierra, Maria Total		<u>\$1</u>	
	Williams, Khadija	4/7/03	\$1	Postage
	Williams, Khadija Total		<u>\$1</u>	
	Postage Total		<u>\$6</u>	
	Grand Total		\$11,418	