	\ <u></u>					Hrs: I received a phone call from Illinois Department of Revenue stating they had received our cigarette stamps we sent last week, but they need a form
			*044.00		200.00	RC16 to process the refund. I downloaded the form and gave it to Seth to
Transaction Tax Compliance	Hawkins GG	09/08/2003	\$211.00	0.3	\$63,30	complete.
Tours of the Tour Councilians		00/00/2002	6014.00	م د	¢40c co	Hrs: I reviewed what is necessary to include with each return of cigarette
Transaction Tax Compliance	Hawkins GG	09/08/2003	\$211.00	0.5	\$105.50	stamps to various states. I forwarded necessary forms to Cassey to complete. Hrs: I gathered and entered data for the Tax Calendar for June and July missing
Transaction Tax Compliance	Hawkins GG	09/08/2003	\$211.00	5.8		returns for all divisions of Fleming Companies, Inc.
Transaction Tax Compliance	Hawkins GG	09/10/2003	\$211.00	1.4		Hrs: I composed a letter to be sent to all states requesting the cancellation of cigarette and tobacco licenses. I went over it with Janatha and then made the necessary corrections.
						Hrs: I gathered address to return cigarette stamps to for various states. I also downloaded forms necessary to complete for request for refunds. I also returned phone calls from Illnois and Louisana regarding cigarette stamp
Transaction Tax Compliance	Hawkins GG	09/10/2003	\$211.00	1.6	\$337.60	returns.
Transaction Tax Compliance	Hawkins GG	09/16/2003	\$211.00	1.4		Hrs: I worked on developing another letter to use to cancel license for closed divisions and sold divisions. Hrs: I worked on license spreadsheet to develop two spreadsheets, one for
Transaction Tax Compliance	Hawkins GG	09/16/2003	\$211.00	3,6	\$759.60	closed divisions and one for sold divisions, to cancel license.
Transaction Tax Compliance	Hawkins GG	09/16/2003	\$211.00	0.7		Hrs: answered phone calls on return on cigarette stamps. Hrs: I worked on gathering information and researching a notice from January 5,
Transaction Tax Compliance	Hawkins GG	09/16/2003	\$211.00	1.1		Prist: I worked on gainering information and researching a notice from January 5, 2003 on a missing return for Lafayette division.
Transaction Tax Compliance	Hawkins GG	09/18/2003	\$211.00	2.6	\$548.60	Hrs: I worked on updating addresses for the cancellation of licenses.
Transaction Tax Compliance	Hawkins GG	09/18/2003	\$211.00	3.2	\$675.20	Hrs: I worked on cancellation of license of closed divisions for Fleming Companies entities.
l l	/ Idaminio Go				i	Hrs: I handled phone calls from various states regarding the refund of cigarette
Transaction Tax Compliance	Hawkins GG	09/18/2003	\$211.00	0.7		stamps. Hrs: Worked on getting setup to pack up 2002 transaction tax returns to be
Transaction Tax Compliance	Hawkins GG	09/19/2003	\$211.00	1.4		shipped to offsite storage.
Transaction Tax Compliance	Hawkins GG	09/19/2003	\$211.00	3.1		Hrs: I worked on getting the letters to cancel licenses printed, signed and stuffed into envelopes to go out in the mail for closed and sold divisions.
Transaction Tax Compliance	Hawkins GG	09/19/2003	\$211.00	3.5	\$738 50	Hrs: I worked on printing, and stuffing envelopes for letters of canceled licenses of sold divisions.
Transaction Tax Compliance	Hawkins GG	09/22/2003	\$211.00	0.3		Hrs: I recieved confirmations of canceled licenses.
Transaction Tax Compliance	Hawkins GG	09/22/2003	\$211.00	0.4	\$84.40	Hrs: I developed an inventory form to use for the move to the Shartel building. Hrs: I worked on answering two notices from New Jersey for missing Tobacco
Transaction Tax Compliance	Hawkins GG	09/22/2003	\$211.00	1.4	\$295.40	returns for the Northeast Maryland division.
Transaction Tax Compliance	Hawkins GG	09/23/2003	\$211.00	0.1	\$21.10	Hrs: I emailed closed division spreadsheet to Janatha to be able to have to answer questions regarding the closing of divisions.
Transaction Tax Compliance	Hawkins GG	09/23/2003	\$211.00	0.2	\$42.20	Hrs: I emailed a box inventory spreadsheet to the transaction team to be used in sending of prior year returns to off-site storage.
						Hrs: I phoned Georgia Department of Revenue regarding a notice of an adjusted amount due on an insufficient check. I found out the fees, penalties
Transaction Tax Compliance	Hawkins GG	09/23/2003	\$211.00	0.2	\$42.20	and interest incurred. Hrs: I received confirmations from various states on the closed and sold license
Transaction Tax Compliance	Hawkins GG	09/23/2003	\$211.00	0.4	\$84.40	letters.
Transaction Tax Compliance	Hawkins GG	09/23/2003	\$211.00	0.4	\$84.40	Hrs: I wrote letter to the State of New Mexico to notify them that Dunigan Fuels had ceased business as of April 11, 2003.
Transaction Tax Compliance	Hawkins GG	09/23/2003	\$211.00	0.7	\$147.70	Hrs: I helped Brandon with research on phone calls from various states regarding the refund of cigarette stamps.
Transaction Tax Compliance	Hawkins GG	09/23/2003	\$211.00	0.8	\$168.80	 Hrs: helped Michelle with unknown license numbers and unknown addresses.
Transaction Tax Compliance	Hawkins GG	09/23/2003	\$211.00	1.4		Hrs: I filed closed division letters in license folders. I also gather confirmations of these letters.
Transaction Tax Compliance	Hawkins GG	09/23/2003	\$211.00	1.2		Hrs: I handled phone calls from various states regarding the refund and return of cigarette stamps.
Transaction Tax Compliance	Hawkins GG	09/24/2003	\$211.00	0.3	\$63.30	Hrs; I recieved additional confirmations of the license letters requesting cancellation.
Transaction Tax Compliance	Hawkins GG	09/24/2003	\$211.00			Hrs: packed up desk and ready for move to the Shartel building.
Transaction Tax Compliance	Hawkins GG	09/24/2003	\$211.00	1.7	\$358.70	Hrs: Review remaining notices and items on my desk for distribution to correct team members with regard to packing and placing things in proper files.
Transaction Tax Compliance	Hawkins GG	09/24/2003	\$211.00	2.3	\$485.30	Hrs: I helped with the packing of 2002 returns for off-site storage and the copying of October through December 2002 for Ernst and Young files.
Transaction Tax Compliance	Hawkins GG	09/24/2003	\$211.00	0.3	\$63.30	Hrs: I received phone calls from various states regarding the refund of cigarette stamps.
	Hawkins GG To			77.1		
Transaction Tax Compliance	Holman WT	09/02/2003	\$452.00	0.6	\$271.20	Hrs: fleming companies, inc. Telephone call to California sales and use tax examiner regarding open issues on Richmar, Dunigan and Fleming.

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Transaction Tax Compliance	Holman WT	09/02/2003	\$452.00	0.4	\$180,80	Hrs: Dunigan Fuels, Inc. Meeting with Sarah Bishop regarding information received from storage to respond to California examiner's request for information.
Transaction Tax Compliance	Holman WT	09/02/2003	\$452.00	0.6	\$271.20	Hrs: Richmar Foods, Inc. Telephone call with Natalie Keller regarding pre-post petition sales tax issues on Richmar Foods asset sales. Agreement entered with Texas and Minnesota regarding sales tax.
Transaction Tax Compliance	Holman WT	09/02/2003	\$452.00	0.7	\$316.40	Hrs: Richmar Foods, Inc. Drafting email to Rich Hawk regarding sale of Richmar assets and unreported and unpaid sales tax.
Transaction Tax Compliance	Holman WT	09/02/2003	\$452.00	1.1	\$497,20	Hrs: Richmar Foods, Inc. Completion of draft email to Rich Hawk, et al. regarding California sales tax issues.
Transaction Tax Compliance	Holman WT	09/02/2003	\$452.00	1.6	\$723.20	Hrs: Dunigan Fuels, Inc. Fleming received Dunigan Fuels California sales tax files for California sales tax examination. Review and assessment of return files to provide requested information to California examiner.
Transaction Tax Compliance	Holman WT	09/02/2003	\$452.00	0.3	\$135.60	Hrs: fleming companies, inc. Discussion with Courtney Smith regarding open projects and information received from storage for completing audit requests.
Transaction Tax Compliance	Holman WT	09/02/2003	\$452.00	0.4	\$180.80	Hrs: Fleming Companies, inc. Discussion with Courtney Smith regarding Dunigan Fuels and Richmar work that she has been accumulating for California examiner.
Transaction Tax Compliance	Holman WT	09/02/2003	\$452.00	0.6	\$271.20	Hrs: fleming companies, inc. Discussion with Courtney Smith and further consideration of Oklahoma cigarette audit report of Oklahoma city division.
Transaction Tax Compliance	Holman WT	09/02/2003	\$452.00	0.4	\$180.80	Hrs: Dunigan Fuels, Inc. Discussion with Courtney Smith regarding requests to make on information to provide to examiner with Jason Nichols.
Transaction Tax Compliance	Holman WT	09/03/2003	\$452.00	0.8	\$361.60	Hrs: fleming companies, inc. reveiw of Oklahoma cigarette return and developing strategy for addressing assessment for periods 11, 2000 - 8, 2002.
			7,700.00			Hrs: Dunigan Fuels, Inc. Discussion with Courtney Smith regarding information she was able to obtain and review of that information to be provided to the
Transaction Tax Compliance	Holman WT	09/03/2003	\$452.00	0.7	\$316.40	California sales and use tax examiner.
Transaction Tax Compliance	Holman WT	09/03/2003	\$452.00	1.4	\$632.80	Hrs: Richmar Foods, Inc. Review of information from Rich Hawk regarding California sales and use tax examination and responding with voicemail.
Transaction Tax Compliance	Holman WT	09/04/2003	\$452.00	0.1	\$45.20	Hrs: fleming companies, inc, receipt of California cigarette tax stamp affidavit from Mellonee Spradlin.
Transaction Tax Compliance	Holman WT	09/04/2003	\$452.00	0,2	\$90.40	Hrs: Fleming Companies, Inc. Review of Arizona lease tax license notice from state.
Transaction Tax Compliance	Holman WT	09/04/2003	\$452.00	0.9	\$406.80	Hrs: fleming companies, inc. review of spreadsheet setup for accumulation of information on Oklahoma cigarette exam.
Transaction Tax Compliance	Holman WT	09/04/2003	\$452.00	1.2	\$542.40	Hrs: fleming companies, inc. Review and assessment of Oklahoma cigarette audit result regarding OKC division for period 11,2000 - 8, 2002.
						Hrs: fleming companies, inc. review and assessment of Oklahoma cigarette audit for OKC division including meeting with Sue Coen and Courtney Smith and telephone calls to Scott Nicholson and Kyle Pewilt regarding bourder town
Transaction Tax Compliance	Holman WT	09/04/2003	\$452.00	1.4	\$632.80	Hrs: Richmar Foods, Inc. Review of progress on providing information to California sales and use tax examiner information on Fleming sale of Richmar
Transaction Tax Compliance	Holman WT	09/04/2003	\$452.00	0.3	\$135,60	assets and sales tax payment or lack there of. Hrs: Dunigan Fuels, Inc. Telephone call with California examiner regarding
Transaction Tax Compliance	Holman WT	09/04/2003	\$452.00	0.4	\$180.80	information provided and position that such information should completely resolve potential assessment for sales tax on dunigan fuels.
Transaction Tax Compliance	Holman WT	09/04/2003	\$452.00	0.7	\$316.40	Hrs: Dunigan Fuels, Inc. Assessment of requested California sales and use tax examiner information.
						Hrs: Richmar Foods, Inc. Review of asset purchase agreements for the sale of Richmar assets and accumulation of information for filing California and other
Transaction Tax Compliance	Holman WT	09/04/2003	\$452.00	2.7		state sales tax returns. Hrs: fleming companies, inc. Answering questions with respect to direction of
Transaction Tax Compliance	Holman WT	09/05/2003	\$452.00	0.2	\$90.40	Oklahoma cigarette assessment analysis. Hrs: fleming companies, inc. Telephone call from Kay Burkhalter regarding
Transaction Tax Compliance	Holman WT	09/05/2003	\$452.00	0.3	\$135.60	Oklahoma cigarette assessment on OKC division discussing specifics of auditor's report.
Transaction Tax Compliance	Holman WT	09/05/2003	\$452.00	0.6	\$271.20	Hrs: fleming companies, inc. Receipt of accumulation of information on Oklahoma cigarette assessment on the OKC division and analysis of that information. Hrs: fleming companies, inc. Review of revised spreadsheet analysis
Transaction Tax Compliance	Holman WT	09/05/2003	\$452.00	0.8	2 381 60	summarizing Oklahoma cigarette exam assessment and requesting additional work on examiner cigarette purchases adjustment.
Transaction Tax Compliance	Holman WT	09/05/2003	\$452.00	0.7		Hrs: Richmar Foods, Inc. Telephone call from Rich Hawk regarding issues on Richmar California asset sales and sales tax.
Transaction Tax Compliance	Holman WT	09/05/2003	\$452.00	1.2		Hrs: Richmar Foods, Inc. Preparation of sales tax calculations and drafting email on California sales tax on the Richmar asset sales.
Transaction Lax Combigues	Inditigit As I	09/03/2003	₩+02.00	1.4	#J4Z.4U	officer ou compline series reviewed respect series.

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Transaction Tax Compliance	Holman WT	09/05/2003	\$452.00	1.8		Hrs: Richmar Foods, Inc. Developing necessary required information for Richmar Foods sales tax return preparation.
						Hrs: Richmar Foods, Inc. Accumulation of various components of the asset
Transaction Tax Compliance	Holman WT	09/05/2003	\$452.00	2.2		purchase price for California sales tax examination.
						Hrs: Richmar Foods, Inc. Telephone discussion with Glen (EY California)
						regarding California examiner's approach to arriving at taxable amount including
Transaction Tax Compliance	Holman WT	09/05/2003	\$452,00	0.4	\$180.80	goodwill for sale of tangible personal property to Save Mart.
Transaction Tax Compliance	Holman WT	09/08/2003	\$452.00	1.7	\$768.40	Hrs: fleming companies, inc. email to Rob Stovall regarding unreported and unpaid California CRV tax.
i i i i i i i i i i i i i i i i i i i	Hollian WI	03/00/2003	\$45£.00	'-'	\$100.70	Hrs: fleming companies, inc. meeting with Stewart Turbish regarding OKC
						division transfer of cigarettes and stamps upon closing and need to determine
Transaction Tax Compliance	Holman WT	09/08/2003	\$452,00	0.7	\$316.40	those quantities.
						Hrs: fleming companies, inc. Oklahoma cigarette audit assessment
Transaction Tax Compliance	Holman WT	09/08/2003	\$452.00	1.6	\$723.20	development of stategy for rebutting audit assessment.
i I						Hrs; fleming companies, inc. Review and assessment of OKC division
Transaction Tax Compliance	Holman WT	09/08/2003	\$452.00	2.3	\$1,039,60	Oklahoma cigarette audit and review of files in an effort to piece together quantities of cigarette stamps and cigarettes transferred to Tulsa.
i Tansaction Tax Compliance	Julitan 441	05/00/2003	4402.00		Ψ1,000.00	Hrs: fleming companies, inc. Meeting with Debbie Falck regarding current
	ļ					general ledger balances and review of accounts containing accruals of Arizona
Transaction Tax Compliance	Holman WT	09/09/2003	\$452.00	0.4	\$180.80	transactional privilege tax for determination of disposition.
I						Hrs; fleming companies, Inc. Addressing Natalie Keller's response to California
						Cash Redemption Value tax and outstanding liability for determination about
Transaction Tax Compliance	Holman WT	09/09/2003	\$452.00	0.6	\$271.20	how to resolve.
!						the floring and Tilder regarder
				i		Hrs: fleming companies, inc. Meeting with Frank Kitelinger and Tildon regarding specifics of Arizona sublessee refunds of over collections of lease tax and
Transaction Tax Compliance	Holman WT	09/09/2003	\$452.00	0.8	\$361.60	assessment of the facts for determination of proper disposition.
			·			Hrs: Fleming companies, inc. Continued assessment of Arizona transactional
Transaction Tax Compliance	Holman WT	09/09/2003	\$452.00	1.2	\$542,40	privilege tax accrual and course of action.
			ii			Hrs; Fleming Companies, Inc. Drafting email to Rob Stovall regarding Arizona
						transactional privilege tax to provide complete description of the facts and
Transaction Tax Compliance	Holman WT	09/09/2003	\$452.00	1.2	\$542.40	request for Fleming's disposition.
	i					Hrs: fleming companies, Inc. Fact gathering on Arizona transactional privilege tax year 2000 - 2002 accrued tax for determination about whether accrual is
Transaction Tax Compliance	Holman WT	09/09/2003	\$452.00	1.9	\$858.80	payable.
	1754116411 177					Hrs: Fleming Companies, Inc. Meeting with Frank Kitlinger regarding Arizona
Transaction Tax Compliance	Holman WT	09/10/2003	\$452.00	0.6	\$271.20	rent tax notice and impact on approach with accrued rent.
1						
	İ					Hrs: fleming companies, inc. Research on Arizona notice, telephone call to
Transaction Tax Compliance	Holman WT	09/10/2003	\$452.00	1.1	\$497.20	state, state and county website searches to determine implications of notice.
; i						Hrs: fleming companies, inc. meeting with Mellonee Spradlin, email to Janatha
						McCullough regarding master tax schedule confirmation and continued assessment of Phoenix division California cash redemption value recorded
: Transaction Tax Compliance	Holman WT	09/10/2003	\$452.00	1.4	\$632.80	•
!!					-	Hrs: fleming companies, inc. Meeting with Frank Kitelinger, telephone call to
						Arizona regarding transactional privilege tax accrued and continued assessmen
Transaction Tax Compliance	Holman WT	09/10/2003	\$452.00	1.8		of whether liability is due and payable.
		00/40/0000	\$452.00	ارم		Hrs: Richmar Foods, inc. telephone call from Rich Hawk regarding information
Transaction Tax Compliance	Holman WT	09/10/2003	\$452,00	0.4	\$180.80	on California sales tax on sale of stores to Save Mart.
	i			l		Hrs: Richmar Foods, Inc. Telephone calls with Rich Hawk and from Koreen
1		į		l		Reed (Save Mart) regarding pruchase price allocation schedule for tangible
Transaction Tax Compliance	Holman WT	09/10/2003	\$452.00	0.9	\$406.80	personal property to meet request of California sales tax examiner.
1	-	í				
			1	I		Hrs: Richmar Foods, Inc. Revision of sales tax schedules prepared from
1	,					information provided by Rich Hawk and Koreen Reed with respect to providing
Transaction Tax Compliance	Holman WT	09/10/2003	\$452.00	2.1	\$949.20	information provided by Rich Hawk and Koreen Reed with respect to providing requested information to California sales tax examiner.
Transaction Tax Compliance	Holman WT	09/10/2003	\$452.00	2.1	\$949.20	information provided by Rich Hawk and Koreen Reed with respect to providing requested information to California sales tax examiner. Hrs: fleming companies, inc. meeting with Debbie Falck regarding Oklahoma
						information provided by Rich Hawk and Koreen Reed with respect to providing requested information to California sales tax examiner. Hrs: fleming companies, inc. meeting with Debbie Falck regarding Oklahoma proposed assessment of \$522,000 on OKC division and updating her on issues
Transaction Tax Compliance Transaction Tax Compliance	Holman WT	09/10/2003	\$452.00 \$452.00	2.1 0.4		information provided by Rich Hawk and Koreen Reed with respect to providing requested information to California sales tax examiner. Hrs: fleming companies, inc. meeting with Debbie Falck regarding Oklahoma
						information provided by Rich Hawk and Koreen Reed with respect to providing requested information to California sales tax examiner. Hrs: fleming companies, inc. meeting with Debbie Falck regarding Oklahoma proposed assessment of \$522,000 on OKC division and updating her on issues
					\$180.80	information provided by Rich Hawk and Koreen Reed with respect to providing requested information to California sales tax examiner. Hrs: fleming companies, inc. meeting with Debbie Falck regarding Oklahoma proposed assessment of \$522,000 on OKC division and updating her on issues and progress.
Transaction Tax Compliance	Holman WT	09/11/2003	\$452.00	0.4	\$180.80	information provided by Rich Hawk and Koreen Reed with respect to providing requested information to California sales tax examiner. Hrs: fleming companies, inc. meeting with Debbie Falck regarding Oklahoma proposed assessment of \$522,000 on OKC division and updating her on issues and progress. Hrs: fleming companies, inc. discussion with Janatha McCullough regarding
Transaction Tax Compliance Transaction Tax Compliance	Holman WT	09/11/2003 09/11/2003	\$452.00 \$452.00	0.4	\$180.80 \$180.80	information provided by Rich Hawk and Koreen Reed with respect to providing requested information to California sales tax examiner. Hrs: fleming companies, inc. meeting with Debbie Falck regarding Oklahoma proposed assessment of \$522,000 on OKC division and updating her on issues and progress. Hrs: fleming companies, inc. discussion with Janatha McCullough regarding presence of Arizona lease tax amounts on master tax schedule. Hrs: fleming companies, inc. Meeting with general ledger manager Debbie
Transaction Tax Compliance	Holman WT	09/11/2003	\$452.00	0.4	\$180.80 \$180.80	information provided by Rich Hawk and Koreen Reed with respect to providing requested information to California sales tax examiner. Hrs: fleming companies, inc. meeting with Debbie Falck regarding Oklahoma proposed assessment of \$522,000 on OKC division and updating her on issues and progress. Hrs: fleming companies, inc. discussion with Janatha McCullough regarding presence of Arizona lease tax amounts on master tax schedule.
Transaction Tax Compliance Transaction Tax Compliance	Holman WT	09/11/2003 09/11/2003	\$452.00 \$452.00	0.4	\$180.80 \$180.80	information provided by Rich Hawk and Koreen Reed with respect to providing requested information to California sales tax examiner. Hrs: fleming companies, inc. meeting with Debbie Falck regarding Oklahoma proposed assessment of \$522,000 on OKC division and updating her on issues and progress. Hrs: fleming companies, inc. discussion with Janatha McCullough regarding presence of Arizona lease tax amounts on master tax schedule. Hrs: fleming companies, inc. Meeting with general ledger manager Debbie Falck regarding Arizona lease tax account balances and discussion of issues.
Transaction Tax Compliance Transaction Tax Compliance Transaction Tax Compliance	Holman WT Holman WT	09/11/2003 09/11/2003 09/11/2003	\$452.00 \$452.00 \$452.00	0.4	\$180.80 \$180.80 \$271.20	information provided by Rich Hawk and Koreen Reed with respect to providing requested information to California sales tax examiner. Hrs: fleming companies, inc. meeting with Debbie Falck regarding Oklahoma proposed assessment of \$522,000 on OKC division and updating her on issues and progress. Hrs: fleming companies, inc. discussion with Janatha McCullough regarding presence of Arizona lease tax amounts on master tax schedule. Hrs: fleming companies, inc. Meeting with general ledger manager Debbie Falck regarding Arizona lease tax account balances and discussion of issues. Hrs: Richmar Foods, Inc. drafting email to Rich Hawk on California reportable
Transaction Tax Compliance Transaction Tax Compliance	Holman WT	09/11/2003 09/11/2003	\$452.00 \$452.00	0.4	\$180.80 \$180.80 \$271.20	information provided by Rich Hawk and Koreen Reed with respect to providing requested information to California sales tax examiner. Hrs: fleming companies, inc. meeting with Debbie Falck regarding Oklahoma proposed assessment of \$522,000 on OKC division and updating her on issues and progress. Hrs: fleming companies, inc. discussion with Janatha McCullough regarding presence of Arizona lease tax amounts on master tax schedule. Hrs: fleming companies, inc. Meeting with general ledger manager Debbie Falck regarding Arizona lease tax account balances and discussion of issues.

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Transaction Tax Compliance	Holman WT	09/11/2003	\$452.00	1.1	\$497.20	Hrs: fleming companies, inc. Telephone call from California examiner regarding preparation of proposed assessments and his intent to submit numbers today, but will continue to work with Fleming in revising the numbers.
Transaction Tax Compliance	Holman WT	09/11/2003	\$452.00	2.4	\$1 084 80	Hrs: fleming companies, inc. Received telephone call from Florida sales tax auditor regarding Florida examination covering 4/1/00 - 3/31/03, responding to questions regarding information previously provided.
Transaction Tax Compliance	Hollian	09/11/2003	ψ+32.00;	2.7	\$1,004.00	Hrs: Richmar Foods, inc. Telephone discussion with David Coley and review of lists of Richmar retail stores outside of California sold and need for information
Transaction Tax Compliance	Holman WT	09/11/2003	\$452.00	1.1	\$497.20	in order to file returns.
Transaction Tax Compliance	Holman WT	09/12/2003	\$452.00	0.3	\$135.60	Hrs: Dunnigan Fuels, inc. Request from state of Washington regarding final return of Dunnigan Fuels. Unsuccessful search for the 2003 Dunnigan files.
						Hrs: fleming companies, inc. conference call with Coley, Vines, Holman, Mccullough of E&Y and Mark Fryberger and Ann Johnson of C&S regarding
Transaction Tax Compliance	Holman WT	09/12/2003	\$452.00	0.6	\$271.20	ending cigarette inventory information.
Transaction Tax Compliance	Holman WT	09/12/2003	\$452.00	0.3	\$135.60	Hrs: fleming companies, inc. Meeting with Janette Dumas regarding Florida sales and use tax examiner questions on providing breakdown of other income.
					\$40 77.00	Hrs: fleming companies, inc. telephone call to Florida sales and use tax examiner. Presentation of information and argument for our characterization.
Transaction Tax Compliance	Holman WT	09/12/2003	\$452.00	1.1	\$497.20	Fax to examiner.
Transaction Tax Compliance	Holman WT	09/12/2003	\$452.00	1.2	\$542.40	Hrs: fleming companies, inc. Accumulation of Richmar California sales tax information provided by examiner. Drafting email to rob stovall on Richmar.
Transaction Tax Compliance	Holman WT	09/12/2003	\$452.00	1.4	\$632.80	Hrs: fleming companies, inc. meeting with Janette Dumas regarding email requesting information to complete Florida sales and use examiner requests. Review of information received.
Transaction Tax Compliance	Holman WT	09/12/2003	\$452.00	1.4	,	Hrs: Richmar Foods, Inc. Telephone call from California sales tax examiner, received breakdown on proposed assessment.
Transaction Tax Compliance	Homan w	09/12/2003	Ψ432.00	1.4	4002.00	Hrs: fleming companies, inc. Meeting with Frank Kitelinger regarding information requested for Florida sales and use tax auditor; conference call with
Transaction Tax Compliance	Holman WT	09/12/2003	\$452.00	1.6	\$723.20	Janette Dumas regarding same, review of information received.
Transaction Tax Compliance	Holman WT	09/15/2003	\$452.00	1.2	\$542.40	Hrs: fleming companies, inc. Telephone calls from Oklahoma cigarette auditor requesting information; received fax of audit adjustments; review of adjustments.
						Hrs: fleming companies, inc. Coordinating tax discussion with Rob Stovall and
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0.7	\$316.40	
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0,1	\$45.20	Hrs: fleming companies, inc. review, questions and approval of Nashville division City of Oneota, Alabama city cigarette and tobacco products lax return.
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0.1	\$45.20	Hrs: fleming foods of Texas, LP. review and approval of New Mexico egg tax return for August 2003 for Garland division.
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0,2	\$90.40	Hrs: fleming companies, inc. Kansas Egg Inspection fee of Tulsa division for quarter ending 9/30/03.
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0.2	\$90.40	Hrs: fleming companies, inc. Receipt and review of Tulsa division Oklahoma cigarette examination workpapers with Courtney Smith for significance of OKC division transfers to Tulsa division at examiner's request.
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0.2	\$90.40	Hrs: fleming companies, inc. review and approval of Kansas tobacco products tax return for August 2003 for Lincoln division.
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0,2	\$90.40	Hrs: fleming companies, inc. review and approval of Mississippi egg tax return for Memphis division for August 2003.
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0.2	\$90.40	Hrs: Fleming Foods of Texas, LP. review and approval of Texas other tobacco products return for Garland division.
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0.3	\$135.60	Hrs: fleming companies, inc. review, review notes, clearing notes, and approval of Alabama city tax return for Memphis division.
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0.4	\$180,80	Hrs: fleming companies, inc. Providing list of to-do's to Courtney Smith regarding Oklahoma cigarette audit of Oklahoma city division and client follow- up on transferred cigarette stamps and cigarettes as requested by the examiner.
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0.4	\$180.80	Hrs: fleming companies, inc. review, questions, and approval of Kentucky cigarette return for August 2003 for Memphis Division.
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0.5	\$226.00	Hrs: fleming companies, inc. review, review notes, return for revisions for final return on Michigan cigarette returns for Massillon division for August 2003.
	Holman WT	09/16/2003	\$452.00	0.6	\$271.20	Hrs: fleming foods of Texas LP. review, questions, voicemail to Stewart Terbush, hold for further response Texas cigarette return for Garland division for August 2003.
Transaction Tax Compliance						Hrs: fleming companies, inc. review, questions, corrections, review comments

Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0.2		Hrs: fleming companies, inc. review, review notes, and approval of Indiana sales and use tax return for August 2003 for Nashville division.
						Hrs: Richmar Foods, Inc. Review of information and drafting email to Rich
	İ	j :				Hawk regarding information to file Utah, Wisconsin and Texas amended returns
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	1.3	\$587.60	for store asset sales.
		1			· · · · · · · · · · · · · · · · · · ·	
	İ	1		j		Hrs: fleming companies, inc. Telephone call from California sales and use tax
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0.4	\$180.80	examiner regarding questions on Sacramento asset purchases and retirements.
Transaction Tax Complane	Thomas vvi	00/10/2000	V.02.90		4.00	
	1	1				Hrs: Fleming Companies, Inc. Telephone call from Florida examiner regarding
T		09/16/2003	\$452.00	0.9	\$400 au	sales and use tax examination tax adjustments. Received fax regarding same.
Transaction Tax Compliance	Holman WT	09/10/2003	\$452.00		\$400.00	Hrs: fleming companies, inc. Review filing methodologies of final cigarette
T		00/40/0000	£450.00	4.0	6702.20	1
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	1.6	\$723.20	<u> </u>
						Hrs: fleming companies, inc. Request for scoping issue with respect to load of
	ļ					information dropped off with request to file an Ohio sales tax return for Fleming
Transaction Tax Compliance	Holman WT	09/17/2003	\$452.00	0.2		Ohio retail store.
		1				Hrs: fleming companies, inc. Drafting email to Debbie Falck with respect to Rob
						Stovall's direction to offset accrued Arizona lease tax with miscellaneous
Transaction Tax Compliance	Holman WT	09/17/2003	\$452.00	0.9	\$406.80	expense.
		1				
			i l	i		Hrs: fleming companies, inc. Discussion with Rob Stovall, David Coley, Natalie
						Keller, Bob Jason, Rich Hawk, and Todd Holman regarding various open tax
Transaction Tax Compliance	Holman WT	09/17/2003	\$452.00	1.2	\$542.40	issues including California examination assessments and status of examination
Transaction Tax Compilance	Holthall VV I	09/1//2003	\$452.00		4542.40	Hrs: fleming companies, inc. Responding to request for assistance on strategy
		2014710000	#450.00	اہم	645.00	
Transaction Tax Compliance	Holman WT	09/17/2003	\$452.00	0.1	\$45.20	for completing cigarette return.
			1 1			Hrs: fleming companies, inc. clearing review notes and approval of Alabama
Transaction Tax Compliance	Holman WT	09/17/2003	\$452.00	0.2	\$90.40	cigarette return for Memphis division for August 2003.
		i				Hrs: fleming companies, inc. Review of response to Florida cigarette examiner
Transaction Tax Compliance	Holman WT	09/17/2003	\$452.00	0.3	\$135.60	with respect to its cigarette examination from 1/03 through 3/31/03.
			 			Hrs: fleming companies, inc. clearing of review notes on Texas cigarette return
Transaction Tax Compliance	Holman WT	09/17/2003	\$452.00	0.4		for Garland division for August 2003 return.
Transaction rax compliance	Hollian VV	05/1/12000	V-102.00			Hrs: fleming companies, inc. Clearing review notes on Nashville division
T		00/47/0000	6450.00	أدم		Kentucky cigarette return for August 2003.
Transaction Tax Compliance	Holman WT	09/17/2003	\$452.00	0,4		
1						Hrs: fleming companies inc. clearing review notes on Michigan cigarette return
Transaction Tax Compliance	Holman WT	09/17/2003	\$452.00	0.4		for Massillon division for August 2003 return.
	į		1			Hrs: fleming copanies, inc. providing instruction to Pam Young on Kentucky
Transaction Tax Compliance	Holman WT	09/17/2003	\$452.00	0.4	\$180.80	cigarette tax return for Nashville division for August 2003.
						Hrs: fleming companies, inc. review, drafting review notes and return of Indiana
Transaction Tax Compliance	Holman WT	09/17/2003	\$452.00	8.0	\$361.60	cigarette return for Nashville division for August 2003.
·-··-·································		-				
		1	i i	- 1		Hrs: fleming companies, inc. Review, writing review notes and returning to
Transaction Tax Compliance	Holman WT	09/17/2003	\$452.00	0.9	\$406.80	preparer Alabama cigarette return for Nashville division for August 2003.
The section for compliance	TIOIIIIIII TYT	00,7772000	1 112:5		· · · · · · · · · · · · · · · · · · ·	Hrs: fleming companies, inc. Revisions for change in information on final
			1 1	1		cigarette stamp amounts and other review notes cleared and more created on
Tli T Coliance	U-! WCT	00/47/2002	\$452.00	1.7	\$768.40	Nashville division, Kentucky cigarette return for August 2003.
Transaction Tax Compliance	Holman WT	09/17/2003	\$402.00		\$7,00,40	Hrs: fleming companies, inc. Telephone call from Florida sales and use tax
		0014710000		ا م	# 00.40	
Transaction Tax Compliance	Holman WT	09/17/2003	\$452.00	0.2	\$90.40	examiner regarding final audit assessment information.
			!	ł		Hrs; fleming companies, inc. Receipt of California proposed assessment for
Transaction Tax Compliance	Holman WT	09/17/2003	\$452.00	0.7	\$316.40	Fleming companies sales tax.
	İ	İ	1 1			Hrs: fleming companies, inc. Clearing review notes and making additional
Transaction Tax Compliance	Holman WT	09/18/2003	\$452.00	0.1	\$45.20	suggestions on Alabama cigarette return for Memphis division for August 2003.
······						Hrs: fleming companies, inc. review and approval of Ohio other tobacco
			1			products master settlement agreement report for August 2003 for Massillon
Transaction Tax Compliance	Holman WT	09/18/2003	\$452.00	0.1	\$45.20	division.
Transaction Tax Compliance	HOIIIIAII VV I	09/10/2003	4702.00			Hrs: fleming companies, inc. Providing direction to Pam Young on clearing
	ì		1			
	i					review notes on the Alabama cigarette return for Nashvitle division for August
Transaction Tax Compliance	Holman WT	09/18/2003	\$452.00	0.3	\$135.60	2003.
	j	1		ŧ		
						Hrs: fleming companies, inc. Review and discussions regarding Oklahoma
	ļ	i	ì i	J		cigarette examiner requests and our outstanding requests with the client and
Transaction Tax Compliance	Holman WT	09/18/2003	\$452.00	0.6	\$271.20	the examiner on the Oklahoma City cigarette audit assessment.
		1	1 1			Hrs: fleming companies, inc. review, drafting review notes and supporting
		1	1			return schedules for Oklahoma cigarette tax return for Tulsa division for August
Transaction Tay Compliance	Holman MT	09/18/2003	\$452.00	1.2	\$542.40	
Transaction Tax Compliance	Holman WT	08/10/2003	Ψ-52.00	1.2	ψυτ <u>ε.</u> πυ	Hrs: Fleming Companies, Inc. Telephone discussion with the California sales
				į		
		201421222			B100.00	and use tax examiner with respect to a legal counsel requested discussion on
Transaction Tax Compliance	Holman WT	09/18/2003	\$452.00	0.4	\$180.80	sales tax due on purchased assets.
				İ		Hrs: Richmar Foods, Inc. Conference call with Bob Jason (Kirkland & Ellis) and
į		İ				California sales tax examiner regarding burden of proof for payment of sales tax
		İ				on asset purchases and follow-up on continuing plan to provide examiner with
Transaction Tax Compliance	Holman WT	09/18/2003	\$452,00	8.0	\$361.60) requested informa
Line	1.10		,	اكتنسسا		

						Hrs: fleming companies, inc. Providing of additional verbal information to Pam Young with respect to completing the Nashville division Indiana cigarette tax
Transaction Tax Compliance	Holman WT	09/18/2003	\$452.00	0.5		return for August 2003.
						Hrs: fleming companies, inc. coordination with mailroom to ensure postage available to get returns filed timely and determine other drop-off locations for
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.3		mail to get postmarked with required date.
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.3	\$135.60	Hrs: fleming companies, inc. Review of file retention issues for move. Hrs: fleming companies, inc. Continued drafting of email to Rob Stovall
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.7	\$316,40	regarding companies, Inc. Continued draiting of email to Rob Stovail regarding outstanding tax items.
						Hrs: fleming companies, inc. Exchange of voicemail messages with Stewart
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.1	\$45.20	Terbush regarding the ending Tulsa division unstamped cigarette inventory which differed substantially for Oklahoma cigarette return.
Transaction rax compilatios	Hollian WI	03/22/2003	Ψ432.00		ψ 1 0,20	Hrs: fleming companies, inc. review and approval of Alabama cigarette refund
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.1	\$45.20	for reclamation for Memphis division.
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.1	\$45.20	Hrs: fleming companies, inc. review and approval of Illinois cigarette tax credit for reclamation cigarettes for Memphis division.
						Hrs: fleming companies, inc. review and approval of Indiana cigarette refund for
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.1	\$45.20	reclamation for Memphis division.
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.1	\$45.20	Hrs: fleming companies, inc. review and approval of Louisianna cigarette stamp tax refund for reclamation for Memphis division.
						Hrs: fleming companies, inc. review and approval of Mississippi cigarette stamp
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.1	\$45.20	refund for reclamation for Memphis division.
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.1	\$45.20	Hrs: fleming companies, inc. review and approval of Texas cigarette stamp refund for reclamation for memphis division.
			¥			Hrs: fleming companies, inc. Second review and approval of Sacramento
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.1	\$45.20	division amended California cigarette return for July 2003.
						Hrs: fleming companies, inc. Telephone call with Stewart Terbush regarding Memphis division Alabama cigarette stamps and need for assistance to
Transaction Tax Compliance	Holman WT	09/22/2003	\$452,00	0.1	\$45.20	determine correct amounts at 8/22/03.
						Hrs: fleming companies, inc. Telephone call with Stewart Terbush regarding
Transaction Tax Compliance	Holman WT	 09/22/2003	\$452.00	0.1	\$45.20	OKC division transfer of unstamped cigarettes at closing and amounts and where those cigarettes went.
The second of th			7.02.00		7 1-1-1	Hrs: fleming companies, inc. review and clearing of review notes on Oklahoma
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.2	\$90.40	cigarette return for Tulsa division.
		İ				Hrs: fleming companies, inc. Review and meeting with Pam Young regarding California cigarette return for Sacramento division to amended return for July
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.4	\$180.80	2003 for correction.
		00/00/0000	£450.00	0.4	6400.00	Hrs: fleming companies, inc. Second review and approval of California cigarette
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.4	\$180.80	return for Sacramento division for August 2003. Hrs: fleming companies, inc. review, drafting review notes and meeting with
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.7	\$316,40	Parn Young regarding California cigarette return for August 2003.
						Hrs: fleming companies, inc. Telephone calls with Catarina Wong regarding
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.7	\$316.40	California cigarette examinations and stamped cigarettes transferred from OKC division to CoreMark division in FortWorth.
<u> </u>			,			
	1	1				Hrs: fleming companies, inc. review of Oklahoma City division audit assessment analysis and approach for reductions and direction for responding
 Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	1.1	\$497.20	to examiner regarding transfer of OKC product to Tulsa division.
}						
Transaction Tay Compliance	Unimon MIT	09/22/2003	\$452.00	0.3	\$135.60	Hrs: fleming companies, inc. review and review notes prepared for Arkansas amended sales and use tax return for July 2003 for Memphis division.
Transaction Tax Compliance	Holman WT	03/22/2003	\$432.00		\$155.00	Hrs: fleming companies, inc. Review of draft letter to Oklahoma tax commission
Transaction Tax Compliance	Holman WT	09/23/2003	\$452.00	0.2	\$90.40	regarding quantities of product sent from OKC to Tulsa.
į						Hrs: fleming companies, inc. Review and questions regarding Fresno division
						August cigarette return for California. Meeting with Mellonee Spradlin regarding same and obtaining information needed to complete return and learning the
Transaction Tax Compliance	Holman WT	09/23/2003	\$452.00	1.2	\$542.40	June and July returns
Transaction Tax Compliance	Maleses MIT	09/24/2003	\$452.00	0.1	\$45.20	Hrs: fleming companies, inc. Inquiry to Catarina Wong regarding quantity of Oklahoma stamped cigarettes transferred to CoreMark Fort Worth.
Transaction Tax Compliance	Holman WT	09/24/2003	J452.00	0.1	φ40.20	Hrs: fleming companies, inc. review and approval of Fresno division amended
Transaction Tax Compliance	Holman WT	09/24/2003	\$452.00	0.1	\$45.20	California cigarette return for June 2003.
Transaction Tax Compliance	Helman MT	09/24/2003	\$452.00	0.1	\$45.20	Hrs: fleming companies, inc. review and approval of Fresno division amended July 2003 California cigarette return.
Transaction rax Compilation	Holman WT	0312412003	\$452.00	0.1	Ф43.20	Hrs: fleming companies, inc. review and approval of Tulsa division Arkansas
Transaction Tax Compliance	Holman WT	09/24/2003	\$452.00	0.1	\$45.20	cigarette papers return for August 2003.
Transaction Tay Compliance	Holman WCC	09/24/2003	\$452.00	0.1	₹ ∦≅ ⊅∩	Hrs: fleming companies, inc. review and approval of Tulsa division Arkansas nonparticipating cigarette return for August 2003.
Transaction Tax Compliance	Holman WT	V312412003	φ+3∠,00	U. I		Hrs: fleming companies, inc. review and approval of Tulsa division Arkansas
Transaction Tax Compliance	Holman WT	09/24/2003	\$452.00	0.2	\$90.40	august cigarette return.
Transaction Tax Compliance	Holman WT	09/24/2003	\$452.00	0.2	S90 40	Hrs: fleming companies, inc. Review and return with questions Phoenix division amended June 2003 California cigarette return.
Transdotton Tax Compilation	TIOITICH VVI	3072772000	\$40Z.00		Ψ30,40	Hrs: fleming companies, inc. review and return with review notes Fresno
Transaction Tax Compliance	Holman WT	09/24/2003	\$452.00	0.3	\$135.60	division California cigarette return for August 2003.

	Ammandon Tax Compliance Ammand					_ _		
Francection Tax Compliance Forwarding Tax Co	remandion Tax Compliance Holman WT 092/2003 445.00 0.3 \$115.00 (clayeste return for Take division final September 2003 return. Hest. Berning companies, inc. review and writing provise roles can 'Utilize division' Conseas organical return request for additional orthodolas by data for Argust (whether the Compliance) Hestman WT 092/2003 445.00 0.4 \$11.00 (whether the Compliance) Hestman WT 092/2003 445.00 0.4 \$11.00 (whether the Compliance) Hestman WT 092/2003 445.00 0.4 \$11.00 (whether the Compliance) Hestman WT 092/2003 445.00 0.4 \$11.00 (whether the Compliance) Hestman WT 092/2003 445.00 0.4 \$11.00 (whether the Compliance) Hestman WT 092/2003 445.00 0.4 \$11.00 (whether the Compliance) Hestman WT 092/2003 445.00 0.4 \$11.00 (whether the Compliance) Hestman WT 092/2003 445.00 0.5 \$15.00 (whether the Compliance) Hestman WT 092/2003 445.00 0.5 \$15.00 (whether the Compliance) Hestman WT 092/2003 445.00 0.5 \$15.00 (whether the Compliance) Hestman WT 092/2003 445.00 0.5 \$25.00 (whether the Compliance) Hestman WT 092/2003 445.00 0.5 \$25.00 (whether the Compliance) Hestman WT 092/2003 445.00 0.5 \$25.00 (whether the Compliance) Hestman WT 092/2003 445.00 0.5 \$25.00 (whether the Compliance) Hestman WT 092/2003 345.00 0.5 \$25.00 (whether the Compliance) Hestman WT 092/2003 345.00 0.5 \$25.00 (whether the Compliance) Hestman WT 092/2003 345.00 0.5 \$25.00 (whether the Compliance) Hestman WT 092/2003 345.00 0.7 \$345.00 (whether the Compliance) Hestman WT 092/2003 345.00 0.7 \$345.00 (whether the Compliance) Hestman WT 092/2003 345.00 0.7 \$345.00 (whether the Compliance) Hestman WT 092/2003 345.00 0.7 \$345.00 (whether the Compliance) Hestman WT 092/2003 345.00 0.7 \$345.00 (whether the Compliance) Hestman WT 092/2003 345.00 0.7 \$345.00 (whether the Compliance) Hestman WT 092/2003 345.00	Transaction Tax Compliance	Holman WT	09/24/2003	\$452.00	0.3	\$135.60	Hrs: fleming companies, inc. review and writing review notes for Tulsa division Kansas cigarette return for july 2003 additional schedules requested by state.
Hrs. flaming companies, inc. Proless and writing seview notes on Tubus division (National Compliance Helman WT 09/24/2003 \$492.00 0.4 \$138.00 2075 referm request for additional achaelulos by state for August (National Compliance Helman WT 09/24/2003 \$492.00 0.4 \$138.00 2075 referm request for additional achaelulos by state for August (National Compliance Helman WT 09/24/2003 \$492.00 0.4 \$100 200 variety in the sin information of septiment 200 variety for the section of the section	remasclion Tax Compliance Holman WT 09/24/2003 4452.00 0.3 4552.00 0.4 4552.00 0.5 4552.00 0.5 4552.00 0.6 4567.00 0.7 4567.00	Transaction Tax Compliance	Holman WT	09/24/2003	\$452.00	0.3	\$135.60	
reneaction Tax Compliance Holman WT 09/24/2003 1452.00 0.3 1452.00 0.4 1452.00	ransaction Tax Compliance Holman WT O9/24/2003 1452.00 0.3 1513.56 (2015 or learn. When the form of the compliance or learning to the compliance or learnin				V			<u> </u>
Transaction Tax Compliance Holman WT 09/24/2003 \$452.00 0.4 \$190.00 When the first f	transaction Tax Compliance Holman WT 09/24/2003 \$452.00 0.4 \$100.00 quantity for september 2003. **Transaction Tax Compliance Holman WT 09/24/2003 \$452.00 0.4 \$100.00 quantity for september 2003. **Transaction Tax Compliance Holman WT 09/24/2003 \$452.00 0.4 \$100.00 quantity for september 2003. **Transaction Tax Compliance Holman WT 09/24/2003 \$452.00 0.4 \$100.00 quantity for september 2003. **Transaction Tax Compliance Holman WT 09/24/2003 \$452.00 0.4 \$100.00 quantity for september 2003. **Transaction Tax Compliance Holman WT 09/24/2003 \$452.00 0.5 \$27.00 quantity for september 2003. **Transaction Tax Compliance Holman WT 09/24/2003 \$452.00 0.5 \$27.10 quantity for september 2003. **Transaction Tax Compliance Holman WT 09/24/2003 \$452.00 0.5 \$27.10 quantity for september 2003. **Transaction Tax Compliance Holman WT 09/24/2003 \$452.00 0.5 \$27.10 quantity for september 2003. **Transaction Tax Compliance Holman WT 09/24/2003 \$452.00 0.5 \$27.12 quantity for september 2003. **Transaction Tax Compliance Holman WT 09/24/2003 \$452.00 0.5 \$27.12 quantity for september 2003. **Transaction Tax Compliance Holman WT 09/24/2003 \$452.00 0.6 \$27.12 quantity for september 2003. **Transaction Tax Compliance Holman WT 09/24/2003 \$452.00 0.6 \$27.12 quantity for september 2003. **Transaction Tax Compliance Holman WT 09/24/2003 \$452.00 0.6 \$27.12 quantity for september 2003. **Transaction Tax Compliance Holman WT 09/24/2003 \$452.00 0.7 \$250.00 quantity for september 2003. **Transaction Tax Compliance Holman WT 09/24/2003 \$452.00 0.7 \$250.00 quantity for september 2003. **Transaction Tax Compliance Holman WT 09/24/2003 \$452.00 0.7 \$250.00 quantity for september 2003. **Transaction Tax Compliance Holman WT 09/24/2003 \$452.00 0.7 \$250.00 quantity for september 2003. **Transaction Tax Compliance Holman WT 09/24/2003 \$452.00 0.7 \$250.00 quantity for september 2003. **Transaction Tax Compliance Holman WT 09/24/2003 \$452.00 0.7 \$250.00 quantity for september 2003. **Transaction Tax Compliance Holman WT 09/24/2003 \$452.00	Transaction Tax Compliance	Holman WT	09/24/2003	\$452.00	0.3	\$135.60	Kansas cigarette return request for additional schedules by state for August
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	Fransaction Tax Compliance Margolies SA 09/03/2003 \$273.00 2.9 \$791.70 Hrs: addressing return receipt labels to put on the boxes of cigarette stamps	Transaction Tax Compliance	Margolies SA	09/03/2003	\$273.00	2.8	\$764.40	Hrs: putting the cigarette stamps in boxes to mail out to KY to request a refund
Empression Tay Compliance Margaliae SA 00/03/2003 \$273.00 2.0 \$704.70 Hzg. addressing values require labele to put on the bayes of circumstances		Transaction Tax Compliance	Margolies SA	09/03/2003	\$273.00	2.8	\$764.40	Hrs: putting the cigarette stamps in boxes to mail out to TN to request a refund
		Temporalion Toy Compliance	Morgolica CA	0010313003	£373.00	ا م	\$704.70	Here addressing return regaint labels to put on the haves of cigarette stemps

Page 57 of 101

						Hrs: putting the cigarette stamps in boxes to mail out to AL to request a refund.
Transaction Tax Compliance	Margolies SA	09/04/2003	\$273.00	1.7	\$464 10	labeling the boxes with certified mail recelpts, registered mail stickers, and address labels
Transactor Tax Compliants	Walgolles OA	05/04/2005	V 210.00		——————	Hrs: putting the cigarette stamps in boxes to mail out to TX to request a refund.
						labeling the boxes with certified mail receipts, registered mail stickers, and
Transaction Tax Compliance	Margolies SA	09/04/2003	\$273.00	1.7	\$464.10	address labels
						Hrs: putting the cigarette stamps in boxes to mail out to AR to request a refund. labeling the boxes with certified mail receipts, registered mail stickers, and
Transaction Tax Compliance	Margolies SA	09/04/2003	\$273.00	1.9	\$518.70	address labels
						Hrs: putting the cigarette stamps in boxes to mail out to MS to request a refund.
Transaction Tay Compliance	Margalian CA	09/04/2003	F273 00	1.9	\$540 7 0	labeling the boxes with certified mail receipts, registered mail stickers, and address labels
Transaction Tax Compliance	Margolies SA	09/04/2003	\$273.00	1.9	4516,70	Hrs: putting the cigarette stamps in boxes to mail out to IL to request a refund.
						labeling the boxes with certified mail receipts, registered mail stickers, and
Transaction Tax Compliance	Margolies SA	09/04/2003	\$273.00	2.5	\$682.50	address labels
Transaction Tax Compliance	Morreline CA	09/08/2003	\$273.00	2.7	\$737 1A	Hrs: preparing boxes of cigarette stamps to mail to NY -Massilon Division to get a refund for the unused cigarette stamps
Transaction Tax Compliance	Margolies SA	09/00/2003	φ273.00	2.1	φισι.ιυ	Hrs: preparing boxes of cigarette stamps to mail to MI -Massilon Division to get
Transaction Tax Compliance	Margolies SA	09/08/2003	\$273.00	2.9	\$791.70	a refund for the unused cigarette stamps
						Hrs: preparing boxes of cigarette stamps to mail to WV -Massilon Division o get
Transaction Tax Compliance	Margolies SA	09/08/2003	\$273.00	2.9	\$791,70	a refund for the unused cigerette stamps
Transaction Tax Compliance	Margolies SA	09/09/2003	\$273.00	2.1	\$573.30	Hrs: preparing boxes of cigarette stamps to mail to CO- Lincoln Division to get a refund for the unused cigarette stamps
	, , , , , , , , , , , , , , , , , , ,		,			Hrs; preparing boxes of cigarette stamps to mail to IA- Lincoln Division to get a
Transaction Tax Compliance	Margolies SA	09/09/2003	\$273.00	2.3	\$627.90	refund for the unused cigarette stamps
Transaction Tax Compliance	Margalian CA	09/09/2003	\$273.00	2.4	eces on	Hrs: preparing boxes of cigarette stamps to mail to PA -Massilon Division to get
Transaction Tax Compliance	Margolies SA	09/09/2003	\$273.00	2.4		a refund for the unused cigarette stamps Hrs: preparing boxes of cigarette stamps to mail to SD- Lincoln Division to get a
Transaction Tax Compliance	Margolies SA	09/09/2003	\$273.00	2.5	\$682.50	refund for the unused cigarette stamps
				ii		Hrs: preparing boxes of cigarette stamps to mail to KC, MO-Lincoln Division to
Transaction Tax Compliance	Margolies SA	09/10/2003	\$273.00	1.3	\$354,90	get a refund for the unused cigarette stamps
Transaction Tax Compliance	Margolies SA	09/10/2003	\$273.00	2.6	\$709.80	Hrs: preparing boxes of cigarette stamps to mail to MO- Lincoln Division to get a refund for the unused cigarette stamps
Transaction Tax Compilation	Margones OA	00/10/2000	Ψ270.00			Hrs: preparing boxes of cigarette stamps to mail to NE- Lincoln Division to get a
Transaction Tax Compliance	Margolies SA	09/10/2003	\$273.00	2.6	\$709.80	refund for the unused cigarette stamps
i i		20/40/0000	#070 00		6704.40	Hrs: preparing boxes of cigarette stamps to mail to KS- Lincoln Division to get a
Transaction Tax Compliance	Margolies SA	09/10/2003	\$273.00	2.8	\$764.40	refund for the unused cigarette stamps Hrs: Ordering more boxes to put the stamps in to mail back to the state for a
¡Transaction Tax Compliance	Margolies SA	09/11/2003	\$273,00	0.6	\$163.80	
						Hrs: preparing boxes of cigarette stamps to mail to VA- Nashville Division to get
Transaction Tax Compliance	Margolies SA	09/11/2003	\$273.00	2.8	\$764.40	a refund for the unused cigarette stamps
Transaction Tax Compliance	Margolies SA	09/11/2003	\$273.00	2.9	\$791.70	Hrs: preparing boxes of cigarette stamps to mail to KY- Nashville Division to get a refund for the unused cigarette stamps
1	lua gonos e, t					Hrs: preparing boxes of cigarette stamps to mail to TN- Nashville Division to get
Transaction Tax Compliance	Margolies SA	09/11/2003	\$273.00	2.9	\$791.70	a refund for the unused cigarette stamps
Transaction Tay Compliance		004333003	¢072.00		een7 00	Hrs: preparing boxes of cigarette stamps to mail to AL- Nashville Division to get
Transaction Tax Compliance	Margolies SA	09/12/2003	\$273.00	2.3	\$027.80	a refund for the unused cigarette stamps Hrs: preparing boxes of cigarette stamps to mail to Madison, AL- Nashville
Transaction Tax Compliance	Margolies SA	09/12/2003	\$273.00	2.4	\$655.20	Division to get a refund for the unused cigarette stamps
						Hrs: preparing boxes of cigarette stamps for Nashville-Georgia to be mailed to
Transaction Tax Compliance	Margolies SA	09/15/2003	\$273.00	2.2	\$600.60	the state for a refund.
Transaction Tax Compliance	Margolies SA	09/15/2003	\$273.00	2.3	\$627.90	Hrs: preparing boxes of cigarette stamps for Nashville-III to be mailed to the state for a refund.
1			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7	Hrs: preparing boxes of cigarette stamps for Nashville-Indiana to be mailed to
Transaction Tax Compliance	Margolies SA	09/15/2003	\$273.00	2.4	\$655.20	the state for a refund.
Transaction Tay Compliance	Manualiae CA	0045/2002	\$272.00	2.4	\$ 655 70	Hrs: preparing boxes of cigarette stamps for Nashville-OH to be mailed to the
Transaction Tax Compliance	Margolies SA	09/15/2003	\$273.00	2.4	\$000.20	state for a refund. Hrs: preparing boxes of cigarette stamps for Nashville-Lauderdale, AL to be
Transaction Tax Compliance	Margolies SA	09/16/2003	\$273.00	2,6	\$709.80	mailed to the state for a refund.
						Hrs: preparing boxes of cigarette stamps for Nashville-Florence, AL to be
Transaction Tax Compliance	Margolies SA	09/16/2003	\$273.00	2.7	\$737.10	mailed to the state for a refund.
Transaction Tax Compliance	Margolies SA	09/16/2003	\$273.00	2.8	\$764.40	Hrs: preparing boxes of cigarette stamps for Nashville-Cullman, AL to be mailed to the state for a refund.
Transaction Fox Compilation	Margones dA	03/10/2000	4210.00			Hrs: preparing boxes of cigarette stamps for Nashville-Henagar, AL to be mailed
Transaction Tax Compliance	Margolies SA	09/17/2003	\$273.00	1.3	\$354.90	to the state for a refund.
T		004710000	#070 00	اء	* ==0.00	Hrs: preparing boxes of cigarette stamps for Nashville-Hokes Bluff, AL to be
Transaction Tax Compliance	Margolies SA	09/17/2003	\$273.00	2.1	3573.30	mailed to the state for a refund. Hrs: preparing boxes of cigarette stamps for Nashville-Scottsboro, AL to be
Transaction Tax Compliance	Margolies SA	09/17/2003	\$273.00	2.1	\$573.30	mailed to the state for a refund.
						Hrs: preparing boxes of cigarette stamps for Nashville-Bridgeport, AL to be
Transaction Tax Compliance	Margolies SA	09/17/2003	\$273.00	2.3	\$627.90	mailed to the state for a refund.
Transaction Tax Compliance	Margolies SA	09/17/2003	\$273.00	2.3	\$627 90	Hrs: preparing boxes of cigarette stamps for Nashville-MS to be mailed to the state for a refund.
	Indiana SA	00,1112000	Ψ210.00		\$027.30 E0 of 404	Taring to a folding

					IIDIL C	
Transaction Tax Compliance	Margolies SA	09/18/2003	\$273.00	0.8		Hrs: preparing boxes of cigarette stamps for Nashville-Snead, AL to be mailed to the state for a refund.
Transaction Tax Compliance	Margolies SA	09/18/2003	\$273.00	1.3	\$354.90	Hrs: preparing boxes of cigarette stamps for Nashville-Dekalb, AL to be mailed to the state for a refund.
Transaction Tax Compliance	Margolies SA	09/18/2003	\$273.00	1.3	\$354.90	Hrs: preparing boxes of cigarette stamps for Nashville-Town Creek, AL to be mailed to the state for a refund.
Transaction Tax Compliance	Margolies SA	09/18/2003	\$273.00	1.4	\$382.20	Hrs: preparing boxes of cigarette stamps for Nashville-Decatur, AL to be mailed to the state for a refund.
Transaction Tax Compliance	Margolies SA	09/18/2003	\$273.00	1.5	\$409.50	Hrs: preparing boxes of cigarette stamps for Nashville-Hartselle, AL to be mailed to the state for a refund.
Transaction Tax Compliance	Margolies SA	09/18/2003	\$273.00	1.8		Hrs: preparing boxes of cigarette stamps for Nashville-Colbert County, AL to be mailed to the state for a refund.
Transaction Tax Compliance	Margolies SA	09/18/2003	\$273.00	2.1		Hrs: preparing boxes of cigarette stamps for Nashville-Pisgah, AL to be mailed to the state for a refund.
Transaction Tax Compliance	Margolies SA	09/19/2003	\$273.00	1.3		Hrs: Working on the mail merge to print envelopes for the letters notifying the jurisdictions that Fleming was sold.
		00400000	#070 00			Hrs: Working with Michelle and Gay on the mail merge to send letters to taxing jurisdictions notifying them that licenses need to be cancelled due to the sale of
Transaction Tax Compliance	Margolies SA	09/19/2003	\$273.00	2.7	\$737.10	Fleming Hrs: Reviewing expenses on Trax with my credit card statements to make sure
Transaction Tax Compliance	Margolies SA Margolies SA To	09/22/2003	\$273.00	1.7 111.7	\$464.10 \$30,494.10	all of my expenses went through Trax. Also, checking to make sure I was reimbursed for the correct amount of money.
	margones on 10					Hrs: Determined when state sales and use tax is paid on occasional sales of
Transaction Tax Compliance	Мап BD	09/04/2003	\$234.00	4.3	\$1,006.20	motor vehicles; Also verified the state tax rates
Transaction Tax Compliance	Marr BD Marr BD Total	09/05/2003	\$234.00	2.0	\$468.00 \$1,474.20	Hrs; Researched payment of state sales and use tax and applicable rates
						
Transaction Tax Compliance	Mc Cullough JR	09/02/2003	\$398.00	0.4	\$159.20	Hrs: Discussion with Hope English of Ernst & Young and Bobbi Tucker of Fleming Companies regarding checks that should have been printed last week.
,						Hrs: Telephone conversation with Jo Matzes with Missouri Department of Revenue regarding Fleming Companies underpayment of June 2003 tobacco
Transaction Tax Compliance	Mc Cullough JR	09/02/2003	\$398.00		\$159.20	
Transaction Tax Compliance	Mc Cullough JR	09/02/2003	\$398.00	0.6	\$230.0U	Hrs: Reviewing information for sales of retail stores in California. Hrs: Telephone discussion with Dough Houghton at Washington Department of
Transaction Tax Compliance	Mc Cullough JR	09/02/2003	\$398.00	0.7	\$278.60	Revenue regarding Dunigan Fuels and their missing second quarter 2003
Training to the company	ind Calloagh or C				<u> </u>	Hrs: Discussion with Hope English of Ernst & Young and Mary Ann Sanders of Fleming Companies regarding process for cigarette stamp credits for the Salt
Transaction Tax Compliance	Mc Cullough JR	09/02/2003	\$398.00	0.8	\$318.40	Lake City Division.
Transaction Tax Compliance	Mc Cullough JR	09/02/2003	\$398.00	0.8	\$318.40	Hrs: Telephone conversation with Marilyn at Illinois Department of Revenue regarding her request for written permission from Fleming Companies to transfer inventory at the Nashville and Memphis divisions to Associate Wholesale Grocers.
T	Ma Cullanah ID	00/03/3003	\$398.00	0.8	\$319 AD	Hrs: Updating Master Tax Schedule with results of California Cigarette and Tobacco tax audits of Fleming Companies' Fresno, Sacramento and Phoenix Divisions.
Transaction Tax Compliance	Mc Cullough JR	09/02/2003	\$398.00	-		Hrs: Multiple visits with Terry Bush, Bobbi Tucker and Rachel Brown of Fleming Companies to determine when checks from last week will be cut.
Transaction Tax Compliance	Mc Cullough JR		1			
Transaction Tax Compliance	Mc Cullough JR	09/02/2003	\$398.00	1.7	\$676.60	Hrs: Reviewing information for sales taxes due for sale of assets to C&S. Hrs: Discussion with Stewart Terbush of Fleming Companies regarding
Transaction Tax Compliance	Mc Cullough JR	09/03/2003	\$398.00	0.6	\$238.80	disbursement of cigarette stamps at Fleming Companies Phoenix Division when it closed.
		50/05/5444	mann c =		#n.an ::	Hrs: Discussion with Kevin Riley of Missouri Department of Revenue regarding his receipt of cigarette stamps from Fleming Companies Kansas City Division
Transaction Tax Compliance	Mc Cullough JR	09/03/2003	\$398.00	[for refund. [Hrs: Discussions with Jolene Schill of Fleming Companies' LaCross Division
Transaction Tax Compliance	Mc Cullough JR	09/03/2003	\$398.00	1,2	\$4/7.6U	regarding Minnesote stamp refunds and audit liabilities.
Transaction Tax Compliance	Mc Cullough JR	09/03/2003	\$398.00	1.3	\$517.40	Hrs: Discussions with Curt Swenson of Texas Comptroller of Public Accounts regarding applicability of motor vehicle sales tax on the sale to C&S.
Transaction Tax Compliance	Mc Cullough JR	09/03/2003	\$398.00	2.4	\$955,20	Hrs: Reviewing information sent by Jolene Schill at Fleming Companies' LaCrosse Division and Natalie Keller of Kirkland & Ellis regarding outstanding liabilities with state of Minnesota.
Transaction Tax Compliance	Mc Cullough JR	09/03/2003	\$398.00			Hrs: Reviewing information on asset price allocation for proper treatment on sales tax returns due to the C&S transaction.
		09/03/2003	\$398.00		\$318.40	Hrs: Discussion with Davila Niesen, Hilary Mink and An Nguyen of Ernst & Young regarding application of sales tax on sale of assets from Fleming Companies to C&S.
Transaction Tax Compliance	Mc Cullough JR	09/03/2003	1 4090.00	(John Paristo to Odo.

Transaction Tax Compliance	Mc Cullough JR	09/04/2003	\$398.00	0.8		Hrs: Telephone discussion with Angela Watson from Alabama Excise Tax Department regarding power of attorney form they received for Fleming Companies.
Transaction Tax Compliance	Mc Cullough JR	09/04/2003	\$398.00	1.2		Hrs: Reconciling information on fax from James Jones at State of Minnesota with information Jolene Schill at Fleming Companies' La Crosse Division received from Minnesota auditor.
Transaction Tax Compliance	Mc Cullough JR	09/04/2003	\$398.00	1.3	\$517.40	Hrs: Research why Peterborough, New Hampshire received notice of bankrupty filling by Fleming Companies per Rob Stovall of AlixPartners request.
Transaction Tax Compliance	Mc Cullough JR	09/04/2003	\$398.00	1.4	\$557.20	Hrs: Ascertaining copy of Fleming Companies April 2003 bank statement to prove payment for the March 2003 FICA taxes for the Rainbow group to the IRS.
Transaction Tax Compliance	Mc Cullough JR	09/04/2003	\$398.00	1.4	\$557.20	Hrs: Conference call with Rob Stovall of AlixPartners, Natalie Keller of Kirkland & Ellis, and Catarina Wong of Core-Mark to discuss status of assessments against directors and officers of Fleming Companies by taxing jurisdictions.
						Hrs: Discussing with Karen Ayres of Fleming Companies regarding the asset
Transaction Tax Compliance Transaction Tax Compliance	Mc Cullough JR	09/04/2003	\$398.00 \$398.00	2.3		price allocation for fixed assets as result of C&S transaction. Hrs: Coordinating conference call with Keith Eisenstein of Wealth Tax and Steve Eaton of Fleming Companies and David Coley of Ernst & Young to work out differences on purchase price allocations.
Transaction Tax Compliance	Mc Cullough JR	09/05/2003	\$398.00			Hrs: Discussion with Jody Perez of Fleming Companies regarding information needed for the \$1,000,000 SUTA liability for the Rainbow group.
· · · · · · · · · · · · · · · · · · ·						Hrs: Conference call with Keith Eisenstein of Wealth Tax representing C&S, Steve Eaton of Fleming Companies, Rob Stovall of AlixPartners, and David Coley, Davila Niesen, and Hilary Mink of Ernst & Young to discuss purchase
Transaction Tax Compliance	Mc Cullough JR	09/05/2003	\$398,00	0.8	\$318.40	price allocation on transaction Hrs: Creating state specific information request with regard to transaction
Transaction Tax Compliance	Mc Cullough JR	09/05/2003	\$398.00	0.8	\$318.40	between Fleming Companies and C&S on August 23, 2003.
Transaction Tax Compliance	Mc Cullough JR	09/05/2003	\$398.00	0.8	\$318,40	Hrs: Discussion with Stewart Terbush of Fleming Companies regarding transfer of Californa cigarette stamps from Phoenix division.
Transaction Tax Compliance	Mc Cullough JR	09/05/2003	\$398.00	0.8	\$318.40	
Transaction Tax Compliance	Mc Cullough JR	09/05/2003	\$398.00	0.9	\$358.20	Hrs: Telephone discussion with Brent Edstrom of Fleming Companies regarding Drug Enforcement Agency's request for additional information from Phoenix Division closing.
Transaction Tax Compliance	Mc Cullough JR	09/05/2003	\$398.00	2.4	\$955.20	Hrs: Updating Master Tax Schedule with notices from Idaho, Arkansas and Illinois regarding March 2003 liabilities for sales tax.
Transaction Tax Compliance	Mc Cullough JR	09/08/2003	\$398.00	2.9	\$1,154.20	Hrs: Reviewing information for transaction taxes due as result of sale to C&S on August 23, 2003.
Transaction Tax Compliance	Mc Cullough JR	09/09/2003	\$398.00	0.2	\$79.60	Hrs: Voice mail to Laurie Talarico Voice of Fleming Companies to determine who current contact is for notification of EFT payments to be made for sales and use taxes.
Transaction Tax Compliance	Mc Cullough JR	09/09/2003	\$398.00	0.2	\$79.60	· · · · · · · · · · · · · · · · · · ·
Transaction Tax Compliance	Mc Cullough JR	09/09/2003	\$398.00	0.6	\$238.80	Hrs: Assisting Stewart Terbush and Gail McCalla with Fleming Companies federal identification number.
Transaction Tax Compliance	Mc Cullough JR	09/09/2003	\$398.00		· · · · · · · · · · · · · · · · · · ·	Hrs: Veirfying payment was made to State of New Mexico for Food 4 Less pre- petition liability per Barb Hall of Fleming Companies request.
Transaction Tax Compliance	Mc Cullough JR	09/09/2003	\$398.00			Hrs: Drafting cash distributions for transaction taxes for the 16 weeks per Rob Stovall with AlixPartners request.
Transaction Tax Compliance	Mc Cullough JR	09/09/2003	\$398.00			Hrs: Reviewing Period 8 tax rollforwards prepared by David Thacker.
						Hrs: Reviewing information from Richard Tilley with Kirkland & Ellis regarding the sale of Fleming Companies divisions on August 23, 2003 for application of
Transaction Tax Compliance	Mc Cullough JR	09/09/2003	\$398.00	1.3	\$517.40	sales tax. Hrs: Conference call with Connie Metcalf, Davila Niesen, Hilary Mink of Ernst &
Transaction Tax Compliance	Mc Cullough JR	09/09/2003	\$398.00	2.6	\$1,034.80	Young LLP and Natalie Keller and Richard Tilley of Kirkland & Ellis to discuss allocation of sales tax on sale of assets as result of transaction with C&S on August 23, 2003.
Transaction Tax Compliance	Mc Cullough JR	09/10/2003	\$398.00	0.7	\$278.60	Hrs: Telephone discussion with Marilyn Schauer of Illinois Department of Revenue regarding her request for permission from Fleming Companies to license AWG Acquisition LLC as result of sale on August 23, 2003.
Transaction Tax Compliance	Mc Cullough JR	09/10/2003	\$398.00	1.3	\$517.40	Hrs: Drafting letter to state of Illinois regarding sale to AWG Acquisition LLC of Fleming Companies Memphis and Nashville divisions.
Transaction Tax Compliance	Mc Cullough JR	09/10/2003	\$398.00	2.8	\$1,114.40	Hrs: Drafting transfer tax allocations due to sale to C&S on August 23, 2003.
Transaction Tax Compliance	Mc Cullough JR	09/10/2003	\$398.00	3.1	\$1,233.80	Hrs: Drafting transaction tax allocations due to sale with C&S on August 23, 2003.

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Transaction Tax Compliance	Mc Cullough JR	09/11/2003	\$398.00	0.4	\$159.20	Hrs; Reviewing request for payment from Kansas Department of Revenue for Fleming Companies Tulsa Division tobacco taxes related to pre-petition liabilities.
T		00144/0000	CODD 00			Hrs: Telephone discussion with Natalie Keller of Kirkland & Ellis regarding her review of notice to state of Illinois of sale of Fleming Companies Memphis and
Transaction Tax Compliance	Mc Cullough JR	09/11/2003	\$398.00	0.4		Nashville divisions. Hrs; Telephone call from Kerri Wood with Wyoming Department of Revenue
T		00144/0000	£000.00			regarding her inquiry of where an accurate sales tax return is for May 2003 for
Transaction Tax Compliance	Mc Cullough JR	09/11/2003	\$398.00	0.6	\$238.80	Fleming Companies Salt Lake City division.
						Hrs: Telephone discussion with Natalie Keller of Kirkland & Ellis and Craig James of California Board of Equalization regarding his questions of sales tax
Transaction Tax Compliance	Mc Cullough JR	09/11/2003	\$398.00	0.7	~	remittance from the sale of Fleming Companies Sacramento GMD Division. Hrs: Telephone conversations with Debbie Etkins of Fleming Companies
Transaction Tax Compliance	Mc Cullough JR	09/11/2003	\$398.00	0.9	\$358.20	regarding checks for payment of tobacco taxes.
Transaction Tax Compliance	Mc Cullough JR	09/11/2003	\$398,00	2.8	\$1,114.40	Hrs: Calculation of state and local transfer taxes related to sale of assets on August 23, 2003.
Transaction Tax Compliance	Mc Cullough JR	09/11/2003	\$398.00	3.2	\$1,273.60	Hrs: Revisions to transaction tax calculations for sales of assets on August 23, 2003.
						Hrs: Discussion with Californa Sales and Use Tex auditor, James Zoes, to clear
Transaction Tax Compliance	Mc Cullough JR	09/12/2003	\$398.00	0.4		up information request from Craig James also with California Sales and Use Tax group.
Transaction Tax Compliance	Mic Cullough Six	03/12/2003	φυσυ.υυ	0.4		Hrs; Updating pre-petition liabilities on Master Tax Schedule from notices for
Transaction Tax Compliance	Mc Cullough JR	09/12/2003	\$398.00	1.4		Dunigan Fuel.
Transaction Tax Compliance	Mc Cullough JR	09/12/2003	\$398.00	1.6	\$636.80	Hrs: Discussion with Jim Besch of Fleming Companies regarding request for net book value of personal property and equipment by division.
Transaction Tax Compliance	Mc Cullough JR	09/12/2003	\$398.00	1.6		Hrs: Gathering information for late transaction tax returns filed July 13, 2003 through August 9, 2003.
· · · · · · · · · · · · · · · · · · ·		00/40/0000	2000.00	4.5		Hrs: Revisions to estimated schedule of transaction taxes due per sale of assets
Transaction Tax Compliance	Mc Cullough JR	09/12/2003	\$398.00	1.7	\$676.60	on August 23, 2003.
Transaction Tax Compliance	Mc Cullough JR	09/12/2003	\$398.00	0.7		Hrs: Discussion with David Coley of Ernst & Young regarding information needed from Jim Besch of Fleming Companies for net book values of divisions.
Tuttoaddor Tax Gornplatico	Mic Calloagh Six	00/12/2000	Ψ330.00	0.7		Hrs: Calling Pat Dodd of Fleming Companies to request support for request
T		80450000	****			from Georgia Department of Revenue regarding withholding tax for Piggly
Transaction Tax Compliance	Mc Cullough JR Mc Cullough JR	09/15/2003 09/15/2003	\$398.00 \$398.00	0.6	\$238.80 \$278.60	ਆggly. Hrs: Review sales tax returns for Garland division.
Transaction Tax Compliance	Mc Cullough JR	09/15/2003	\$398.00	0.7		Hrs: Review sales tax returns for Geneva division.
Transaction Tax Compliance	Mc Cullough JR	09/15/2003	\$398.00	0.7	\$278.60	Hrs: Review sales tax returns for Lafayette division.
Transaction Tax Compliance	Mc Cullough JR	09/15/2003	\$398.00	0.7		Hrs; Review sales tax returns for Massillon division,
Transaction Tax Compliance	Mc Cullough JR	09/15/2003	\$398.00	0.7	· .	Hrs: Review sales tax returns for Memphis division.
Transaction Tax Compliance	Mc Cullough JR	09/15/2003	\$398.00	0.7		Hrs: Review sales tax returns for Nashville division.
Transaction Tax Compliance	Mc Cullough JR	09/15/2003	\$398.00	0.7		Hrs: Review sales tax returns for Northeast Maryland division.
Transaction Tax Compliance	Mc Cullough JR	09/15/2003	\$398.00	0.7		Hrs: Review sales tax returns for Phoenix division.
Transaction Tax Compliance	Mc Cullough JR	09/15/2003	\$398.00	0.7	\$278.60	Hrs: Review sales tax returns for Salt Lake City division.
Transaction Tax Compliance	Mc Cullough JR	09/15/2003	\$398.00	0.9		Hrs: Gathering and faxing results of California Excise Tax Audits for Fresno, Sacramento and Phoenix to Catarina Wong of Fleming Companies.
						Hrs: Conference call with Rob Stovall of AlixPartners, Natalie Keller of Kirkland & Ellis, Catarina Wong of CoreMark and Carlos Hernandez of Fleming
Transaction Tax Compliance	late outleast in t			4 2		
	Mc Cullough JR	09/15/2003	\$398.00	1.3		Companies to discuss current actions against officers and directors. Hrs: Revisions to transaction tax estimates as result of net book values received
Transaction Tax Compliance	Mc Cullough JR	09/15/2003	\$398.00 \$398.00	2.6	\$1,034.80	Hrs: Revisions to transaction tax estimates as result of net book values received from Jim Besch of Fleming Companies.
	Mc Cullough JR	09/15/2003	\$398.00	2.6	\$1,034.80	Hrs: Revisions to transaction tax estimates as result of net book values received from Jim Besch of Fleming Companies. Hrs: Discussion with Stewart Terbush of Fleming Companies regarding cigarette return process for Fresno, Sacramento, Sacramento GMD and
Transaction Tax Compliance	Mc Cullough JR Mc Cullough JR	09/15/2003	\$398.00 \$398.00	2.6	\$1,034.80 \$238.80	Hrs: Revisions to transaction tax estimates as result of net book values received from Jim Besch of Fleming Companies. Hrs: Discussion with Stewart Terbush of Fleming Companies regarding cigarette return process for Fresno, Sacramento, Sacramento GMD and Massillon divisions.
	Mc Cullough JR Mc Cullough JR Mc Cullough JR	09/15/2003	\$398.00	2.6	\$1,034.80 \$238.80 \$238.80	Hrs: Revisions to transaction tax estimates as result of net book values received from Jim Besch of Fleming Companies. Hrs: Discussion with Stewart Terbush of Fleming Companies regarding cigarette return process for Fresno, Sacramento, Sacramento GMD and
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Exhibit C

Transaction Tax Compliance						
<u> </u>	Mc Cullough JR	09/17/2003	\$398.00	0.9		Hrs: Review sales lax returns for Nashville division.
Transaction Tax Compliance	Mc Cullough JR	09/17/2003	\$398.00	0.9	\$358.20	Hrs: Review tobacco tax returns for Massillon division.
						Hrs: Coordinating sales tax return and payment with regard to California sales
	1					tax due on sale of assets for GMD Sacramento division to C&S on August 23,
Transaction Tax Compliance	Mc Cullough JR	09/17/2003	\$398.00	1.7	\$676.60	2003.
	1					
<u> </u>	1					Hrs: Coordinating sales tax return and payment with regard to California sales
Transaction Tax Compliance	Mc Cullough JR	09/17/2003	\$398.00	1.8	\$716.40	tax due on sale of assets for Fresno division to C&S on August 23, 2003.
		j				
	i		_		_	Hrs: Coordinating sales tax return and payment with regard to California sales
Transaction Tax Compliance	Mc Cullough JR	09/17/2003	\$398.00	1.9	\$756.20	tax due on sale of assets for Sacramento division to C&S on August 23, 2003.
i			.	i		
•	1					Hrs: Discussion with Bob Jason of Kirkland & Ellis regarding bulk sale comment
!						in the Bankruptcy Court's approval document for the sale of assets to third
Transaction Tax Compliance	Mc Cullough JR	09/18/2003	\$398.00	0.4	\$159.20	parties and applicability toward sales taxes due on the sale of assets.
	1					Hrs: Discussion with Catarina Wong of Core-Mark regarding cigarettes that
	į				_	were shipped from Flaming Companies' Phoenix division when it closed to Core
Transaction Tax Compliance	Mc Cullough JR	09/18/2003	\$398.00	0.4	\$159.20	Mark.
ĺ	1				_	Hrs: Email update on cigarette stamps and tobacco tax returns to Rob Stovall of
Transaction Tax Compliance	Mc Cullough JR	09/18/2003	\$398.00	0.6	\$238.80	AlixPartners and David Coley and Lisa Vines of Ernst & Young, LLP.
						Hrs: Email update on transaction tax returns filed to Rob Stovall of AlixPartners
Transaction Tax Compliance	Mc Cullough JR	09/18/2003	\$398.00	0.7	\$278.60	and David Coley and Lisa Vines of Ernst & Young LLP.
į	1					
ĺ	1					Hrs: Discussion with Brent Edstrom of Fleming Companies to track down actual
Transaction Tax Compliance	Mc Cullough JR	09/18/2003	\$398.00	0.8	\$318.40	cigarettes transferred from the Phoenix division when it closed to Core-Mark.
						Hrs: Discussion with Debbie Elkins of Fleming Companies regarding payment of
Transaction Tax Compliance	Mc Cullough JR	09/18/2003	\$398.00	0.9	\$358.20	Californa sales tax on sale of assets to C&S.
						Hrs: Discussion with Pat Dodd of Fleming Companies regarding State of
Transaction Tax Compliance	Mc Cullough JR	09/18/2003	\$398.00	0.9	\$358,20	Georgia's request for Georgia Withholding Tax returns back into 1996.
Transaction Tax Compliance	Mc Cullough JR	09/18/2003	\$398.00	1.3	\$517,40	Hrs: Update master tax schedule for pre-petition liabilities.
						Hrs: Discussion with Keith Eisenstein of WTAS representing C&S regarding
ĺ	1 1					bulk sale comment in the Bankruptcy Court's approval document for the sale of
1						assets to third parties and applicability toward sales taxes due on the sale of
Transaction Tax Compliance	Mc Cullough JR	09/18/2003	\$398,00	1.5	\$597.00	assets.
						Hrs: Gathering information for Piggly Wiggly per request from Georgia for copies
Transaction Tax Compliance	Mc Cullough JR	09/18/2003	\$398.00	1.9	\$756.20	of withholding tax returns.
						Hrs: Discussion with Keith Eisenstein of Wealth-Tax Services regarding C&S's
{	1					decision to pay their half of the California sales tax due on the sale of operating
Transaction Tax Compliance	Mc Cullough JR	09/19/2003	\$398.00	0.4	\$159.20	assets.
	ĺ					Hrs: Correspondence with Stewart Terbush of Fleming Companies regarding
i	:			-		incorrect division information assigned to manufacturer's credits for returned
Transaction Tax Compliance	Mc Cullough JR	09/19/2003	\$398.00	0.7	\$278.60	stamped cigarettes.
						Hrs: Discussion with Debbie Elkins and Russ McReynolds of Fleming
İ				1		Companies regarding C&S's decision to pay their half of the California sales
Transaction Tax Compliance	Mc Cullough JR	09/19/2003	\$398.00	0.9	\$358.20	taxes due on the sale of operating assets.
				1		Hrs: Reviewing post petition exposure summary document from Rob Stovall of
Transaction Tax Compliance	Mc Cullough JR	09/22/2003	\$398.00	0.8	\$318.40	AlixPartners.
						Hrs: Telephone discussion with Linda Barrett of City of Gadsden Alabama
Transaction Tax Compliance	Mc Cullough JR	09/25/2003	\$398,00	0.4	\$159,20	regarding request to cancel license for Fleming Companies.
						Hrs: Telephone discussion with Marissa of Florida Fish & Wildlife Department
Transaction Tax Compliance	Mc Cullough JR	09/25/2003	\$398.00	0.7	\$278.60	regarding request to cancel Fleming Companies license.
	- <u>-</u> -		·			
						Hrs: Drafting letter to California Board of Equalization regarding pre-petition
Transaction Tax Compliance	Mc Cullough JR	09/25/2003	\$398.00	8.0	\$318.40	liability included in second quarter sales tax return for Fresno Division.
						\\ \frac{1}{2} \\ \fr
!	į į		1			Hrs: Telephone discussion with Dawn Johnson of Iowa Department of Revenue
1			}			regarding letter requesting cancellation of Fleming Companies license and her
Transaction Tax Compliance	Mc Cullough JR	09/25/2003	\$398.00	0.8	\$318.40	request for the actual licenses back for partial credit to Fleming Companies.
						Hrs: Telephone discussion with John at Texas Comptroller of Public Accounts
Transaction Tax Compliance	Mc Cullough JR	09/25/2003	\$398.00	0.9	\$358.20	regarding notrice received for Favar Concepts.
	·					Hrs: Telephone discussion with Elizabeth Whiting of California Board of
1						Equalization regarding non-payment of sales tax pre-petition liability for nine
Transaction Tax Compliance	Mc Cullough JR	09/25/2003	\$398.00	1.4	\$557.20	days in Period four for Fresno Division.
,						Hrs: Telephone discussion with Aubrey Rosenbaum of Kansas Department of
						Revenue regarding discrepancies found on amended cigarette tax returns for
Transaction Tax Compliance	Mc Cullough JR	09/25/2003	\$398.00	1.6	\$636.80	Fleming Companies Kansas City division.
Transaction Tax Compliance	Mc Cullough JR	09/26/2003	\$398,00	0.3		Hrs: Review City of Fresno Business Tax Return.
Transaction Tax Compliance	Mc Cullough JR	09/26/2003	\$398.00	0.4		Hrs: Review New York beverage deposit return for Massillon division.
Transaction Tax Compliance	Mc Cullough JR	09/26/2003	\$398.00	0.6		Hrs: Review sales tax returns for Salt Lake City division.
, 						Hrs: Telephone discussion with Mary in New York Excise Tax Department
 	1 1					
						· ·
Transaction Tax Compliance	Mc Cullough JR	09/26/2003	\$398.00	0.6	\$238.80	regarding letter to cancel Fleming Companies wholesale divisions cigarette licenses.

				EXI	nibit C	
Transaction Tax Compliance	Mc Cullough JR	09/26/2003	\$398.00	0.7	\$278.60	Hrs: Review bottle tax return for Memphis division.
						Hrs: Meeting with Jeff Windle, Janice Maxwell and Kristin Porter of Fleming
Transaction Tax Compliance	Mc Cullough JR	09/26/2003	\$398.00	0.8		Companies regarding move coordination to Shartel building.
Transaction Tax Compliance	Mc Cullough JR	09/26/2003	\$398.00	8.0	\$318.40	Hrs: Review cigarette tax returns for Geneva division.
İ						Hrs: Telephone discussion with Kevin Riley and Jane Burd of Missouri Excise
<u></u>					****	Tax Department regarding cigarette stamps sent back from Fleming
Transaction Tax Compliance	Mc Cullough JR	09/26/2003	\$398.00	0.8	····	Companies.
Transaction Tax Compliance	Mc Cullough JR	09/26/2003	\$398,00	0.9		Hrs: Review cigarette tax returns for Tulsa division.
Transaction Tax Compliance	Mc Cullough JR	09/26/2003	\$398.00	1.1		Hrs; Packing old files to be sent to Fleming Companies offsite storage.
Transaction Tax Compliance	Mc Cullough JR	09/26/2003	\$398.00	1.3	\$517.40	Hrs: Review sales tax returns for Memphis division.
<u> </u>						Hrs: Telephone discussion with Natalie Keller of Kirkland & Ellis regarding Kansas Department of Revenue's questions on amended returns for Kansas
Transaction Tax Compliance	Mc Cullough JR	09/29/2003	\$398.00	0.3	\$119.40	City division.
Transaction Tax Compilation		00/20/2000	\$000.00	0.0	Ψ113.40	Hrs: Telephone discussion with Elizabeth Whiting of California Board of
İ						Equalization regarding Fleming Companies thirteen accounting periods versus
Transaction Tax Compliance	Mc Cullough JR	09/29/2003	\$398.00	0.4	\$159.20	twelve month accounting periods.
	ino Danbagii art		700000			
						Hrs: Telephone discussion with Jim Gann of Nebraska Department of Revenue
Transaction Tax Compliance	Mc Cullough JR	09/29/2003	\$398.00	0.4	\$159.20	regarding letter requesting cancellation of Fleming Wholesale group's licenses.
			*******			Hrs: Telephone conversation with James Jones of Minnesota Department of
Transaction Tax Compliance	Mc Cullough JR	09/29/2003	\$398.00	0.6	\$238.80	Revenue regarding audits for Superior and La Crosse divisions.
			<u> </u>		•	
	İ					Hrs: Telephone conversation with Tim Reynolds of Associated Wholesale
Transaction Tax Compliance	Mc Cullough JR	09/29/2003	\$398.00	0.6	\$238.80	Grocers, Inc. regarding incomplete resale certificate for Tulsa division.
]						Hrs; Telephone discussion with Jim Besch of Fleming Companies regarding
Transaction Tax Compliance	Mc Cullough JR	09/29/2003	\$398.00	0.7	\$278.60	period 9 MOR information.
			[<u>-</u>			Hrs: Discussion with Mark of ScottRice regarding tax departments move to
Transaction Tax Compliance	Mc Cullough JR	09/29/2003	\$398.00	8.0	\$318.40	Fleming Companies' Shartel building.
1			i			Hrs: Pulling files and gathering information for amended Kansas cigarette tax
Transaction Tax Compliance	Mc Cullough JR	09/29/2003	\$398.00	8.0	\$318.40	returns and state's questions on those returns.
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ļ						Hrs: Organizing and packing old Fleming Companies tax department files for
Transaction Tax Compliance	Mc Cullough JR	09/29/2003	\$398.00	1.7	\$676.60	offsite storage due to building consolidation in Oklahoma City, Oklahoma.
1						Hrs: Conference call with Rob Stovall of AlixPartners, Natalie Keller of Kirkland
1		ĺ				& Ellis, and Catarin Wong of Fleming Companies regarding status of
Transaction Tax Compliance	Mc Cullough JR	09/29/2003	\$398.00	1.9	\$756.20	assessments against officers and directors.
			ì			Hrs: Adding information to Tax Cash Projection per Rob Stovall of AlixPartners
Transaction Tax Compliance	Mc Cullough JR	09/30/2003	\$398.00	0.4	\$159.20	request.
						Hrs: Conference call with Rob Stovall of AlixPartners, Natalie Keller of Kirkland
i						& Ellis and Catarina Wong of Core-Mark regarding instructions from Unsecured
Transaction Tax Compliance	Mc Cullough JR	09/30/2003	\$398.00	0.7	\$278.60	Creditors Committee to address pre-petition liabilities.
	l					Hrs: Discussion with Mark of ScottRice regarding update on tax departments
Transaction Tax Compliance	Mc Cullough JR	09/30/2003	\$398.00	0.7	\$278.60	move to Fleming Companies' Shartel building.
i !						
						Hrs: Telephone discussions with Terry Lee from City of Tucson regarding Food
Transaction Tax Compliance	Mc Cullough JR	09/30/2003	\$398,00	1.4	\$557,20	4 Less' March 2003 sales tax return and faxing him copy from files.
1			į į			
! !	l	201021000			2070.00	Hrs: Tracking down proof of payment support for Notice of Returned Check from
Transaction Tax Compliance	Mc Cullough JR	09/30/2003	\$398.00	1.7	\$676.60	West Virginia for soft drink taxes with Debbie Elkins of Fleming Companies.
		00/00/0000	****		64 454 00	Hrs: Updating Core-Mark's Master Tax Schedule with Fleming wholesale
Transaction Tax Compliance	Mc Cullough JR	09/30/2003	\$398,00	2.9 142.4	\$1,154.20 \$56,675.20	group's information.
	Mc Cullough JR	lotai		142.4	\$30,073.20	
T		00/00/00		ا ـ .	A	Hrs: WORK ON REVIEW OF MULTISTATE TAXABLITY OF ASSET SALE FOR
Transaction Tax Compliance	Metcalf CF	09/08/2003	\$647.00	4.0	\$2,588.00	FLEMMING
İ I						Hrs: PARTICIAPATE IN CONFERENCE CALL WITH VARIOUS FLEMMING
 		00/00/2200	***	اء	64 5 - 4	PERSONEL TO DISCUSS ISSUE REGARDING ASSET SALE, DISCUSSIONS
Transaction Tax Compliance	Metcalf CF	09/09/2003	\$647.00	3.0	\$1,941.00	WITH HILARY
Transportion Town Communication	Na. 1. 15.0=	00/40/0000	0047.00		Ø4 F00 CT	Hrs: FINISH REVIEW OF MULTI STATE MATRIX AND START REVIEW OF
Transaction Tax Compliance	Metcalf CF	09/10/2003	\$647.00	7.0		MOTOR VEHICLE ISSUE
Transaction Tax Compliance	Metcalf CF Total	09/11/2003	\$647.00	3.0 17.0	\$1,941.00 \$10,999.00	Hrs: FINISH RESEARCH ON MOTOR VEHICLE ISSUE
	Metcalf CF Tota	· · · · · · · · · · · · · · · · · · ·	ļ	17.0	ψ.υ,σσσ.υυ	
!	•		1			Hrs: Discussion with Davila Niesen, Janatha McCullough and An Nguyen of
Transaction Tay Com-	Mintello	OO/OO/OOO	£450.00		8964.00	Ernst & Young regarding application of sales tax on sale of assets from Fleming
Transaction Tax Compliance	Mink HS	09/02/2003	\$452.00	0.8	33 51.50	Companies to C&S
Transaction Toy Compliance	Mintello	00/02/2002	E450.00	۸.	6000.00	Hrs: Assign additional sales tax research regarding motor vehicle tax rates and
Transaction Tax Compliance	Mink HS	09/03/2003	\$452.00	0.5	\$226.00	remittance of sales tax on motor vehicles to Brian Marr
Transposition Tay Compliance	Mint UO	UO IU V ISUUS	\$450 AA		0 00 40	Hrs: Review various purchase price allocation schedules in preparation for
Transaction Tax Compliance	Mink HS	09/04/2003	\$452.00	0.2	\$90.40	conference call
	1	[]			Hrs: Conference call with Scott Eaton (Fleming), Keith Einstein (C&S), David
						Coley, Davila Niesen, Janatha McCullough (all of Ernst & Young), and Rob Stovall (Alix Partners) regarding purchase price allocation on sale of assets
Transaction Tay Compliance	Mink US	09/04/2003	\$452.00	0.8	6364 60	Stovali (Alix Partners) regarding purchase price allocation on sale of assets
Transaction Tax Compliance	Mink HS	05/04/2003	ψ40Z.00	0.0	φ30 1.0U	a ora i recining to dad

			T			Hrs: Discuss sales tax questions regarding motor vehicle rates and sales tax
Transaction Tax Compliance	Mink HS	09/04/2003	\$452.00	0.4	\$180.80	remittance with Brian Marr
		i	I		-	Hrs: Review transaction tax questions with Connie Metcalf; Discuss review with
		i				Davila Niesen. Call Janatha McCullough regarding taxes required to be
Transaction Tax Compliance	Mink HS	09/08/2003	\$452,00	0.7	\$316.40	escrowed. All parties are with Ernst & Young
						Hrs: Conference call with Connie Metcalf, Davila Niesen (both of Ernst &
						Young), Natalie Keller and Richard Tilley of Kirkland & Ellis to discuss allocation
Transaction Tax Compliance	Mink HS	09/09/2003	\$452.00	2.6	\$1,175.20	of sales tax on sale of assets as result of transaction with C&S on August 23.
Transaction Tou Compliance	15.1.110	09/09/2003	6450.00		E00 40	User Bissues and suchials and assistantials April Batans of Frank 9 Volume
Transaction Tax Compliance	Mink HS	09/09/2003	\$452.00	0.2	\$90.40	Hrs: Discuss motor vehicle rate review with Annie Peters of Ernst & Young Hrs: Review sales tax issues with Davila Niesen and Connie Metcalf of Ernst &
Transaction Tax Compliance	 Mink HS	09/09/2003	\$452.00	0.4	\$180.80	
Transaction Tax Compilation	- WAREN TO	GS/GS/EGG	4402.00		Ψ100.00	Hrs: Discuss sales tax estimates related to the C&S transaction with Davila
Transaction Tax Compliance	Mink HS	09/10/2003	\$452.00	0.5	\$226.00	Niesen and Janatha McCullough of Ernst & Young
	_,		h		··	Hrs: Discuss transfer tax issues related to C&S transaction with Janatha
						McCullough of Ernst & Young. Review revised sales tax matrix from Connie
Transaction Tax Compliance	Mink HS	09/11/2003	\$452.00	0.5		Metcalf of Ernst & Young
	Mink HS Total		Į į	7.6	\$3,435.20	
Transaction Tax Compliance	Nguyen TA	09/02/2003	\$348.00	1.6	\$556.80	Hrs: GMD Sacramento - Review of CA Distributor report
_			1 . 1		_	Hrs: GMD Topeko - review of intercompany transfers of sales/use tax liability for
Transaction Tax Compliance	Nguyen TA	09/02/2003	\$348.00	1.8	\$626.40	IA, MO, NE, OK, WI
		į		ł		Hrs: Tulsa division - review Oklahoma sales/use tax return and discussions with
Terrosetica Tay Compliance	N TA	00/03/3003	#249 NA	1.9	# 664 10	Janatha regarding purchase price allocation and review GMD Memphis AR
Transaction Tax Compliance	Nguyeл TA	09/02/2003	\$348.00	1.9	3001.20	excise tax return Hrs: Garland division review of TX egg report, Tulsa division review of KS
Transaction Tax Compliance	Nguyen TA	09/02/2003	\$348.00	2.2	\$765.60	Cigarette report
Transaction Tax Compilation	INGUYON IA	03/02/2000	\$570.00		Ψ/05.60	Hrs: Tulsa Division - Review of KS Cigarette Dealers Report and GMD Memphis
Transaction Tax Compliance	Nguyen TA	09/03/2003	\$348.00	1,3	\$452.40	review AR Soft drink tax return
			 			Hrs: Lincoln division - review of MO (City of Columbia cigarette report),
Transaction Tax Compliance	Nguyen TA	09/03/2003	\$348.00	1.9	\$661.20	Memphis Division - review of KY Egg report and AR egg report
Transaction Tax Compliance	Nguyen TA	09/03/2003	\$348.00	2.1	\$730.80	Hrs: Lincoln division - review of NE cigarette tax return
			1			Hrs: Memphis division - IL tobacco tax return review, Lincoln Division - review of
Transaction Tax Compliance	Nguyen TA	09/03/2003	\$348.00	3.2	\$1,113.60	KS cigarette tax return
			l			Hrs: Discussion with Davila Niesen and Hilary Mink of Ernst & Young regarding
Transaction Tax Compliance	Nguyen TA	09/03/2003	\$348.00	0.8	\$278.40	application of sales tax on sale of assets from Fleming Companies to C&S
Transaction Toy Complemen	ļ.,	00/03/2003	6240.00	4.0	ree oo	Hrs: Lafayette Division - discussions with Janatha McCullough on the purchase
Transaction Tax Compliance	Nguyen TA	09/03/2003	\$348.00	1.6	\$350.00	price allocation for sales/use tax reporting Hrs: Review of the following returns: Tulsa division AR egg inspection fee
Transaction Tax Compliance	Nguyen TA	09/04/2003	\$348.00	1.6	\$556.80	report, AR soft drink taxes
Transaction Tax Compilation	Hgdyen 1A	00/04/2000	Ψ0-10.00		Ψ000.00	Hrs: Review of Massillon Division tobacco tax return, Memphis Division TN
Transaction Tax Compliance	Nguyen TA	09/04/2003	\$348.00	1.8	\$626.40	tobacco tax return, Memphis Division AR Cigarette tax return
Transaction Tax Compliance	Nguyen TA	09/04/2003	\$348.00	2,3		Hrs: Nashville division - review cigarette tax returns for GA
						Hrs: Review of following returns: Memphis Division Egg return, Memphis
						Division, MO Tobacco tax return, Tulsa Division AR livestock and poullry return,
Transaction Tax Compliance	Nguyen TA	09/04/2003	\$348.00	2.8		Tula Division AR soft drink taxes
Transaction Tax Compliance	Nguyen TA	09/05/2003	\$348.00	1.1	\$382.80	Hrs: Massillon division - review of WV Egg quarterly and WV beverage
- "	l.,					Hrs: Review of Lincoln Division's MO Cigarette tax return and Memphis
Transaction Tax Compliance	Nguyen TA	09/05/2003	\$348,00	2.2	\$765,60	Division's MO cigarette tax return for City of Poplar Bluff
Transaction Tay Compliance	Manuar TA	09/05/2003	\$348.00	2.4	£025.20	Hrs: Review of Lafayette Division's MS Cigarette & tobacco return and LA egg tax return, Sacramento Division NV Dairy product tax return
Transaction Tax Compliance Transaction Tax Compliance	Nguyen TA Nguyen TA	09/08/2003	\$348.00	0.9		Hrs: Massillon division - review of WV sales tax return
Transaction Tax Compilation	INGUYON IA	03/00/2003	\$040.00	0.5	40 10.20	Hrs: Review following returns: Tulsa division AR intercompany transfers for
Transaction Tax Compliance	Nguyen TA	09/08/2003	\$348.00	3.1	\$1,078.80	sales & use tax
	11947011 111		70.000		41,010,00	Hrs: Massillon division - review OH sales tax returns for updated reports printed
						on Sep 4 (covers period 9). Tulsa division's MO tobacco tax return, Tulsa
Transaction Tax Compliance	Nguyen TA	09/08/2003	\$348,00	3.2	\$1,113.60	division's AR tobacco tax return
			1			Hrs: Review of Tulsa division's AR tax return on Cigarette paper sale, Nashville
Transaction Tax Compliance	Nguyen TA	09/09/2003	\$348.00	8.0	\$278.40	division's TN Non participating manufacturer's report
						Hrs: Review of Memphis division's AR cigarette tax return, Nashville division's
						WV tobacco tax return, Garland division's AR egg tax return, Garland division's
Transaction Tax Compliance	Nguyen TA	09/09/2003	\$348,00	1.1		LA egg return
Transaction Tax Compliance	Nguyen TA	09/09/2003	\$348.00	1.2	\$417.60	Hrs; Review sales/use tax returns for Memphis division
Transaction Tour Co !!		00/00/2000	6040.00	اء ہ	6447 -0	Hrs: Review of Garland division's OK Sales/use tax return and Massillon
Transaction Tax Compliance	Nguyen TA	09/09/2003	\$348.00			division's WV tobacco tax return
	Nguyen TA	09/09/2003	\$348.00	1.6	305.80	Hrs: Miami Division - review FL final return for cigarette taxes.
Transaction Tax Compliance		i				
	3-7					Hrs: Review of Tulsa division's MO Cigarette tax reports, Nashville division's OH
Transaction Tax Compliance		บติเบตเวบบว	\$34p.00	3 2	\$1 113 AN	sales tax return, Nashville Division's NC egg tax return, and Nashville Division
	Nguyen TA	09/09/2003	\$348.00	3.2	\$1,113.60	_ · · · · · · · · · · · · · · · · · · ·

Transaction Tax Compliance	Nguyen TA	09/10/2003	\$348.00			Hrs: Review sales/use tax returns and cigarette tax returns for Massillon division
Transaction Tax Compliance	Nguyen TA	09/11/2003	\$348.00	1.2	\$417,60	Hrs: Massillon division review of OH cigarette tax return
Transaction Tax Compliance	Nguyen TA	09/11/2003	\$348.00	1.8	\$626.40	Hrs: Review of Memphis division's MO City of Cape Girardeau, IL cigarette lax return, MO out of state cigarette tax return
Transaction Tax Compliance	Nguyen TA	09/11/2003	\$348.00			Hrs: GMD Sacramento division - review CA tobacco tax return
	1192701111				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
						Hrs: Massillon division - review of PA sales tax return, NY tobacco tax return.
Transaction Tax Compliance	Nguyen TA	09/11/2003	\$348.00	3.2	\$1,113.60	Tulsa division - review of KS tobacco tax return. NY state cigarette report
						Hrs: Review of Nashville Division TN Sales tax return and Nashville Division GA
Transaction Tax Compliance	Nguyen TA	09/12/2003	\$348.00			sales tax return
Transaction Tax Compliance	Nguyen TA	09/12/2003	\$348.00			Hrs: Review of Tulsa Division MO sales tax return.
Transaction Tax Compliance	Nguyen TA	09/12/2003	\$348.00	3.1 71.6		Hrs: Review sales/use & cigarette tax returns for the Memphis division
	Nguyen TA Total		<u></u>	71.0		
			}			Hrs: FLEMING DISCUSSION WITH HILARY MINK, AN NGUYEN, AND JANATHA MCCULLOUGH OF E&Y REGARDING APPLICATION OF SALES
Transaction Tax Compliance	Niesen DK	09/03/2003	\$600.00	0.8	\$480.00	TAX ON SALE OF ASSETS FROM FLEMING COMPANIES TO C&S.
Transaction for completing	THOSON DIX	00/00/2000	4000.00		4 100.00	Hrs: CONF, CALL WITH HILARY MINK, JANATHA MCCULLOUGH, DAVID
						COLEY (ALL OF ERNST & YOUNG) AND ROB STOVALL (ALIX PARTNERS)
						AND C&S REPRESENTATIVE TO DISCUSS PURCHASE PRICE ALLOCATION
Transaction Tax Compliance	Niesen DK	09/05/2003	\$600.00	1.0		ISSUES AND TRANSFER TAX ISSUES
						Hrs: Fleming sales/use tax calculations with H. Mink regarding new purchase
Transaction Tax Compliance	Niesen DK	09/08/2003	\$600.00	1.0		price allocation
						Hrs: Conference Call with Connie Metcalf, Davila Niesen, Hilary Mink, and
						Janatha McCutlough of Ernst & Young LLP and Natalie Keller and Richard Tilley
Transaction Tax Compliance	Niesen DK	09/09/2003	\$600,00	2,6		of Kirkland & Ellis to discuss allocation of sales tax on sale of assets as result o transaction
Transaction Tax Compilance	Mesell DK	03/03/2003	- 4000,00		Ψ1,500.00	Hrs: MEETING WITH CONNIE METCALF, EY, RE: FLEMING SALES TAX
Transaction Tax Compliance	Niesen DK	09/10/2003	\$600.00	0.5	\$300.00	MATTERS
	Niesen DK Total		i	5.9	\$3,540.00	
						Hrs: Called various states in the Memphis division to obtain address and name
Transaction Tax Compliance	Parkhurst BR	09/02/2003	\$153.00	1.8	\$275.40	of individual to mail cigarette stamps back for a refund.
	***					Hrs: Separated cigarette stamps returned from the Memphis Division (Kentucky
Transaction Tax Compliance	Parkhurst BR	09/02/2003	\$153.00	2.4	\$367.20	and Missouri) to be returned to state for refund.
	_					Hrs: Separated cigarette stamps returned from the Memphis Division
Transaction Tax Compliance	Parkhurst BR	09/02/2003	\$153,00	2.7	\$413.10	(Tennessee and Mississippi) to mail back to states for refund.
Transaction Tax Compliance	Derkhuset DD	09/03/2003	\$153.00	1.1	\$169.30	Hrs: Trip to post office to determine requirements for registered mail,
mansaction rax compliance	Parkhurst BR	09/03/2003	\$155.00	1.1	\$100.30	Hrs; Boxed up cigarette stamps for Memphis Division (Kentucky and
Transaction Tax Compliance	Parkhurst BR	09/03/2003	\$153.00	1.3	\$198.90	Tennessee).
) diminutor Div		*******			Hrs: Cleaned up summary spreadsheet documenting registered receipt number
Transaction Tax Compliance	Parkhurst BR	09/03/2003	\$153.00	1.9	\$290.70	state, value of cigarette stamps for Memphis Division.
	ļ					Hrs: Prepared letters to mail to each state in the Memphis Division requesting a
Transaction Tax Compliance	Parkhurst BR	09/03/2003	\$153.00	2.5	\$382.50	refund (Tennessee and Kentucky). Boxed up cigarette stamps,
Transaction Tay Contaliance	Darkharat DD	09/03/2003	\$153.00	2.6	\$207.00	Hrs: Prepared letters to mail to each state in the Memphis Division requesting a refund (Tennessee and Kentucky).
Transaction Tax Compliance	Parkhurst BR	09/03/2003	\$155.00	2.0	φ397.00	Hrs: Prepared registered receipts, insured mail, and copied letters to mail to all
]			states in the Memphis Division requesting a refund for unaffixed cigarette
Transaction Tax Compliance	Parkhurst BR	09/04/2003	\$153.00	2.2	\$336.60	stamps.
	· · · · · · · · · · · · · · · · · · ·					Hrs: Prepared boxes containing Memphis Division cigarette stamps for mailing
Transaction Tax Compliance	Parkhurst BR	09/04/2003	\$153.00	2.3	\$351.90	for Illinois and St. Louis. Prepared letters to mail to states.
						Hrs: Prepared boxes containing Memphis Division cigarette stamps for mailing
Transaction Tax Compliance	Parkhurst BR	09/04/2003	\$153.00	2.5	\$382.50	for Arkansas and Louisiana.
T	0.44	00/04/0000	6450.00		#007 00	Hrs: Prepared boxes containing Memphis Division cigarette stamps for mailing
Transaction Tax Compliance	Parkhurst BR	09/04/2003	\$153.00	2.6	\$397.80	for Missouri, Alabama, and Texas.
Transaction Tax Compliance	Parkhurst BR	09/05/2003	\$153.00	0.8	¢422.40	Hrs: Prepared documents for transitioning cigarette stamps work to Casey Schwab for the week of 9/13/2003.
Transaction Tax Compilance	raikiluisi br	03/03/2003	\$100.00		\$122.40	Hrs: Tulsa Division: Prepared cigarette stamps for mailing to state angecies for
Transaction Tax Compliance	Parkhurst BR	09/05/2003	\$153.00	3.1	\$474.30	
	- I GITHILLIGHT STR		1 111111		***************************************	Hrs: Verified final inventory count of cigarette and tobacco stamps for the
Transaction Tax Compliance	Parkhurst BR	09/15/2003	\$153.00		\$321.30	Lincoln and Massillon divisions.
Transaction Tax Compliance	Parkhurst BR	09/15/2003	\$153.00	2.6	\$397.80	Hrs: Inventoried cigarette stamps for Nashville division.
						Hrs: Inventoried cigarette stamps for Nashville Division - Mississippi and
		09/15/2003	\$153.00			Kentucky.
Transaction Tax Compliance	Parkhurst BR					Hrs: Inventoried cigarette and tobacco stamps for Nashville Division.
Transaction Tax Compliance Transaction Tax Compliance	Parkhurst BR Parkhurst BR	09/16/2003	\$153.00	1.9	\$290.70	
Transaction Tax Compliance				1.9	\$290.70	Hrs: Inventoried cigarette stamps for the Nashville Division - Alabama local
Transaction Tax Compliance Transaction Tax Compliance	Parkhurst BR	09/16/2003	\$153.00			Hrs: Inventoried cigarette stamps for the Nashville Division - Alabama local stamps. Assigned postage for boxes and determined value of stamps for each
Transaction Tax Compliance					\$428.40	Hrs: Inventoried cigarette stamps for the Nashville Division - Alabama local stamps. Assigned postage for boxes and determined value of stamps for each box.
Transaction Tax Compliance Transaction Tax Compliance	Parkhurst BR	09/16/2003	\$153.00			Hrs: Inventoried cigarette stamps for the Nashville Division - Alabama local stamps. Assigned postage for boxes and determined value of stamps for each

Transaction Tax Compliance	Parkhurst BR	09/17/2003	\$153.00	1.6	\$244.80	Hrs: Verified cigarette stamps to be mailed to each state/locality were located in the corect box and ere being insured for the proper amount of postage,
Transaction Tax Compliance	Parkhurst BR	09/17/2003	\$153.00	2.7	\$413.10	Hrs: Inventoried cigarette and tobacco stamps for Nashville Division - Illinois, Indiana, Mississippi, Kentucky.
Transaction Tax Compliance	Parkhurst BR	09/17/2003	\$153.00	2.9	\$443.70	Hrs: Inventoried cigarette stamps for Nashville Division - Alabama local stamps. Hrs: Copied cigarette stamp inventory letters to be sent to state and local
Transaction Tax Compliance	Parkhurst BR	09/17/2003	\$153.00	3.1	\$474.30	jusrisdictions, boxed up stamps, valued stamps.
Transaction Tax Compliance	Parkhurst BR	09/18/2003	\$153.00	1.7	\$260,10	Hrs: Mailed out boxes containing cigarette and tobacco stamps for the Lincoln, Massillon, and Nashville divisions.
Transaction Tax Compliance	Parkhurst BR	09/18/2003	\$153.00	2.9	\$443.70	Hrs: Assigned postage for insured boxes containing cigarette stamps from Nashville Division to be mailed to state and local agencies for a refund.
Transaction Tax Compliance	Parkhurst BR	09/18/2003	\$153.00	3.1	\$474.30	Hrs: Prepared reconciliation of cigarette stamp inventory count per Ernst & Young and compared to inventory count made by Nashville, Massillon, and Lincoln Division for submission to Stewart Terbush of Fleming.
Transaction Tax Compliance	 Parkhurst BR	09/19/2003	\$153.00	1.8	\$275.40	Hrs: Completed reconciliation of cigarette stamp inventory per division with cigarette stamp inventory per EY.
Transaction Tax Compliance	Parkhurst BR	09/22/2003	\$153,00			Hrs: Updated cigarette stamp spreadsheet to reflect registered mail receipt confirmation for boxes of cigarette stamps submitted to states for refund.
		0.0000000000000000000000000000000000000	2450.00		 	Hrs: Prepared spreadsheet documenting notices sent from state revenue departments and inquires made in order to refund cigarette stamps submitted
Transaction Tax Compliance	Parkhurst BR	09/22/2003	\$153.00	<u> </u>		for refund. Hrs: Placed follow-up phone calls to states requesting additional information
Transaction Tax Compliance	Parkhurst BR	09/22/2003	\$153,00	2.9	\$443.70	before refunding cigarette stamps submitted for refund. Hrs: Lafayette Division - recounted Texas cigarette stamps incorrectly sent to
Transaction Tax Compliance	Parkhurst BR	09/23/2003	\$153.00	1.9	\$290.70	Mississippi sent back by state.
						Hrs: Memphis Division - Placed follow-up phone calls to states to determined additional requirements in order for Fleming to receive refund for cigarette
Transaction Tax Compliance	Parkhurst BR	09/23/2003	\$153.00	2.1	\$321.30	stamps submitted to state authorities. Hrs: Nashville Division - Placed follow-up phone calls to states to determined
Transaction Tax Compliance	Parkhurst BR	09/23/2003	\$153.00	3.1	\$474.30	additional requirements in order for Fleming to receive refund for cigarette stamps submitted to state authorities.
Transaction Tax Compliance	Parkhurst BR	09/24/2003	\$153.00	2.3	\$3 51.90	Hrs: Prepared descriptions for boxes in the Fleming Tax Department to be shipped offsite to storage.
Transaction Tax Compliance	Parkhurst BR	09/24/2003	\$153.00			Hrs: Superior Division - Prepared descriptions for boxes in the Fleming Tax Department to be shipped offsite to storage.
Transaction Tax Compliance	Parkhurst BR	09/24/2003	\$153.00	3.2	\$489.60	Hrs: Memphis Division - Prepared reconciliaition of variances between SR911 (Vendor Report) and customer report of cigarette and tobacco inventory on hand for amended Missouri cigarette returns.
Ttion Toy Compliance	<i>"</i>	00/05/0000		1		Hrs: Superior Division - Prepared descriptions for boxes in the Fleming Tax
Transaction Tax Compliance Transaction Tax Compliance	Parkhurst BR Parkhurst BR	09/25/2003	\$153.00 \$153.00			Department to be shipped offsite to storage. Hrs: Documented boxes to be shipped offsite to storage into master spreadhseet for tracking purposes.
Transaction Tax Compliance	Parkhurst BR	09/25/2003	\$153.00			Hrs: Prepared descriptions for boxes in the Fleming Tax Department to be shipped offsite to storage.
Transaction Tax Compliance Transaction Tax Compliance	Parkhurst BR Parkhurst BR	09/26/2003 09/29/2003	\$153.00 \$153.00	2.1		Hrs: Organized boxes in tax department for Fleming move to Chartel building. Hrs: Copied sales/use/excise tax files for the Geneva Division.
Transaction Tax Compliance	Parkhurst BR	09/29/2003	\$153.00	2.4		Hrs: Copied sales/use/excise tax returns for the Geneva Division.
Transaction Tax Compliance	Parkhurst BR	09/30/2003	\$153.00	1.6	\$244,80	Hrs: Organized files around cubicle for move to Shartel building.
Transaction Tax Compliance	Parkhurst BR	09/30/2003	\$153.00	2.7	\$413.10	Hrs: Prepared electronic inventory summary of boxes to be packed and shipped to offsite storage from file room - All Sold Divisions.
						Hrs: Follow-up phone calls with states regarding notices sent requiring forms to
Transaction Tax Compliance	Parkhurst BR To	09/30/2003	\$153.00	3.1 110.3		be filed in order to receive a refund for cigarette stamps remitted.
	Fatkiluist DR 10			110.0	\$10,010.00	
Transaction Tax Compliance	Peters AK	09/08/2003	\$213.00	1,4	\$298,20	Hrs: Made calls to state jurisdictions to ascertain the appropriate motor vehicle sales tax rate in order to update the Estimated Sales Tax related to wholesale division Asset Sale matrix for Hilary Mink.
Transaction Tax Compliance	Peters AK	09/09/2003	\$213.00			Hrs: Made calls to state jurisdictions to ascertain the appropriate motor vehicle sales tax rate and updated the Estimated Sales Tax related to wholesale division Asset Sale matrix accordingly for Hilary Mink.
	Peters AK Total			2.8	\$596.40	Hrs: Call Illinois Department of Revenue Miscellaneous Tax Division to inquire
				0,3	\$70.20	about certain outstanding invoices
Transaction Tax Compliance	Schwab CM	09/08/2003	\$234.00			
Transaction Tax Compliance Transaction Tax Compliance	Schwab CM Schwab CM	09/08/2003 09/08/2003	\$234.00			Hrs: Find and download Michigan Form 3383 off the internet Hrs: Call Illinois Department of Revenue about receiving a cash payment
`				0.3 0.4	\$70.20 \$93.60	Hrs: Find and download Michigan Form 3383 off the internet

			· 			rs: Write letter to Illinois Department of Revenue requesting cash refund
T	0.1	09/08/2003	\$234.00	0.5		nstead of credit issued to Fleming
ransaction Tax Compliance	Schwab CM	****		0.9	*	rs: Prepare boxes for shipping
ransaction Tax Compliance	Schwab CM	09/08/2003	\$234.00			rs: Prepare boxes for simpling
ansaction Tax Compliance	Schwab CM	09/08/2003	\$234.00	1.4		lepending on state and stamp amount)
ansaction Tax Compliance	Schwab CM	09/09/2003	\$234.00	0.5	\$117.00	Irs: Confirm Illinois Department of Revenue credit amount
ansaction Tax Compliance	Schwab CM	09/09/2003	\$234.00	0.5	\$117.00 H	rs: Filling out Michigan Forms 3383s to be sent with stamps for refund
ansaction Tax Compliance	Schwab CM	09/09/2003	\$234.00	0.5	\$117.00 E	rs: Finish letter for cash refund of Illinois cigarette taxes
		09/09/2003	\$234.00	0.5	\$117.001	rs: Get labels made for Michigan and put them on the boxes of stamps
ansaction Tax Compliance	Schwab CM	09/09/2003	\$254.00	0.5		Irs: Call New York State Department of Taxation and Finance about with
	i i				-	••••
ansaction Tax Compliance	Schwab CM	09/09/2003	\$234.00	0.7		uestions about filing a Form CG-114
ansaction Tax Compliance	Schwab CM	09/09/2003	\$234.00	0.8	\$187.20	rs: Determine when NY Cigarette stamps were purchased
ansaction Tax Compliance	Schwab CM	09/09/2003	\$234.00	1.1	\$257.40	Irs: Counting Cigarette Stamps
	Schwab CM	09/09/2003	\$234.00	1.2		rs: Make more boxes for returning cigarette stamps.
ansaction Tax Compliance						rs: Counting Cigarette Stamps
ransaction Tax Compliance	Schwab CM	09/09/2003	\$234.00	2.4		
ansaction Tax Compliance	Schwab CM	09/10/2003	\$234.00	0.3	\$70.20	Irs: Call New York with questions about filling out their form
ransaction Tax Compliance	Schwab CM	09/10/2003	\$234.00	0,5	\$117.00	Irs: Find address to mail South Dakota stamps to
ransaction Tax Compliance	Schwab CM	09/10/2003	\$234.00	0.5	\$117.00	Hrs: Get form required to be filed with Iowa Stamps
ransaction Tax Compliance	Schwab CM	09/10/2003	\$234.00	0.5	\$117.00	Hrs: Separate more stamps from different stamps
ansaction tax compliance	Schwab OW	00.10/2000	- 440			Hrs; Call South Dakota to find out mailing address for stamps and to see if for
		0011010000	600400	ام	644040	s required; spoke with two different people and left two messages
ransaction Tax Compliance	Schwab CM	09/10/2003	\$234.00	0.6	\$140.40	s required, spoke with two different people and left two messages
ransaction Tax Compliance	Schwab CM	09/10/2003	\$234.00	0.7		Hrs: Pick up specific tape from Love Box Company
ransaction Tax Compliance	Schwab CM	09/10/2003	\$234.00	0.7	\$163.80	Hrs: Update NY form and letter
ransaction Tax Compliance	Schwab CM	09/10/2003	\$234.00	0.8	\$187.20	Hrs: Find a place that carries the specific packaging tape we need
		09/10/2003	\$234.00	1.2	\$280.80	Hrs: Make boxes and prepare them to go out
ransaction Tax Compliance	Schwab CM	09/10/2003	φευτ.υυ		Ψ2.00,00	Hrs: Prepare forms and boxes for South Dakota, Iowa, Missouri, Colorado, an
ransaction Tax Compliance	Schwab CM	09/10/2003	\$234.00	2.8		Nebraska
ransaction Tax Compliance	Schwab CM	09/10/2003	\$234.00	0.5	\$117.00	Hrs: Discuss NY issues with Donna Ellington
ransaction Tax Compliance	Schwab CM	09/11/2003	\$234.00	0,1	\$23.40	Hrs: Call KC Missouri again to get stamp refund information
		09/11/2003	\$234.00	0.2		Hrs: Take boxes to store upstairs
ansaction Tax Compliance	Schwab CM				670.00	Hrs: Add letters and shipping documents to their respective files
ansaction Tax Compliance	Schwab CM	09/11/2003	\$234.00	0.3	\$70.20	Hrs. Add letters and shipping documents to their respective ines
ansaction Tax Compliance	Schwab CM	09/11/2003	\$234.00	0.3		Hrs: Call KC Missouri with cigarette stamp questions
ansaction Tax Compliance	Schwab CM	09/11/2003	\$234.00	0.3		Hrs: Take boxes to storage
ansaction Tax Compliance	Schwab CM	09/11/2003	\$234.00	0.5	\$117.00	Hrs: Bring more stamps downstairs
		09/11/2003	\$234.00	0.5		Hrs: Build more boxes
ransaction Tax Compliance	Schwab CM					Hrs: Take boxes to store upstairs
ransaction Tax Compliance	Schwab CM	09/11/2003	\$234.00	0.6	\$140.40	nrs. Take boxes to store upstairs
ransaction Tax Compliance	Schwab CM	09/11/2003	\$234.00	0.9	\$210.60	Hrs: Preparing labels and return receipts for packages
ransaction Tax Compliance	Schwab CM	09/11/2003	\$234.00	1.0	\$234.00	Hrs: Recording Postage for different outgoing packages
					<u>-</u> -	Hrs: Discussions with the mailroom, calls to the post office to determine prope
ransaction Tax Compliance	Schwab CM	09/11/2003	\$234.00	1,1	\$257.40	postage amounts, downloading postage charts of the internet
		09/11/2003	\$234.00	1,6		Hrs: Pack up more boxes, calculate additional postage
ransaction Tax Compliance	Schwab CM	09/11/2003	\$204.00			Hrs: Prepare boxes for shipment (bring down stamps, record postage, get
			i			
ransaction Tax Compliance	Schwab CM	09/11/2003	\$234.00	2.5	\$585.00	labels printed out, create boxes)
ransaction Tax Compliance	Schwab CM	09/12/2003	\$234.00	0.7	\$163.80	Hrs: Put boxes in a storage place until they can be shipped out
ransaction Tax Compliance	Schwab CM	09/12/2003	\$234.00	1.0	\$234.00	Hrs: Build additional boxes
		09/12/2003	\$234.00	1.0		Hrs: Prepare mailing labels and record postage for outgoing packages
ransaction Tax Compliance	Schwab CM	09/12/2003	\$204.00		Ψ204.00	Hrs: Call State of Alabama and various cities and counties in Alabama to ask
		!	i i			Hrs: Call State of Alabama and various cities and counties in Alabama to ask
		1				questions about forms or letters that are necessary to obtain a refund for
ransaction Tax Compliance	Schwab CM	09/12/2003	\$234.00	1.8	\$421.20	cigarette stamps
	Schwab CM Tot	/		36.5	\$8,541.00	
	00111102			$\stackrel{\cdot}{-}$		Hrs: call with Mark Fryberger of C&S Wholesale discussing the purchase price
		!				HIS, Call Will Walk Flyberger of Cab Wheleads and Floring Companies
						allocation of the asset sale between C&S Wholesale and Fleming Companies
ransaction Tax Compliance	Sigler DA	09/02/2003	\$338,00	0.3	\$101.40	
/						Hrs: calls with Brad Frink of Fleming Companies, Inc. discussing the time for
	1		[- 1		archiving the data from the divsions that have closed, and the most recent
	Cigle- DA	09/16/2003	\$338.00	0.4	\$135.20	status of the Wisconsin sales and use tax audit.
ransaction Tax Compliance	Sigler DA	03/10/2003		·····	Ψ,35.20	
	į	1		ا		III
	Sigler DA	09/19/2003	\$338.00	1.4	\$473,20	Hrs: review the 2003 Nebraska Litter Tax return for Fleming Companies, Inc.
ransaction Tax Compliance	Signer DA					Hrs: final review of the Nebraska Litter and Waste 2002 state tax returns for
ransaction Tax Compliance	Sigler DA		ļ 1			The file to the free free free free free free free fr
		09/22/2003	\$338.00	0.9	\$304.20	Fleming Companies, Inc. and Baker's Food Group.
	Sigler DA	09/22/2003	\$338.00	0.9	\$304.20	Fleming Companies, Inc. and Baker's Food Group.
		09/22/2003	\$338.00	0.9	\$304.20	Fleming Companies, Inc. and Baker's Food Group. Hrs: call with Karen Ayres, Steve Eaton, and Jim Besch of Fleming Companie
Fransaction Tax Compliance	Sigler DA				\$304.20	Fleming Companies, Inc. and Baker's Food Group. Hrs: call with Karen Ayres, Steve Eaton, and Jim Besch of Fleming Companie Inc. and Janatha McCullough of Ernst & Young to discuss the differences in t
Fransaction Tax Compliance		09/22/2003	\$338.00 \$338.00	0.9	\$304.20	Fleming Companies, Inc. and Baker's Food Group. Hrs: call with Karen Ayres, Steve Eaton, and Jim Besch of Fleming Companie
Fransaction Tax Compliance Fransaction Tax Compliance Fransaction Tax Compliance	Sigler DA				\$304.20 \$202.80	Fleming Companies, Inc. and Baker's Food Group. Hrs: call with Karen Ayres, Steve Eaton, and Jim Besch of Fleming Companie Inc. and Janatha McCullough of Ernst & Young to discuss the differences in to book and tax purchase price allocation.
Fransaction Tax Compliance	Sigler DA				\$304.20 \$202.80	Fleming Companies, Inc. and Baker's Food Group. Hrs: call with Karen Ayres, Steve Eaton, and Jim Besch of Fleming Compani- Inc. and Janatha McCullough of Ernst & Young to discuss the differences in took and tax purchase price allocation.
Fransaction Tax Compliance Fransaction Tax Compliance	Sigler DA Sigler DA	09/25/2003	\$338.00	0.6	\$304.20 \$202.80	Fleming Companies, Inc. and Baker's Food Group. Hrs: call with Karen Ayres, Steve Eaton, and Jim Besch of Fleming Compani- Inc. and Janatha McCullough of Ernst & Young to discuss the differences in t- book and tax purchase price allocation. Hrs: call with Rob Stovall of Alix Partners discussing the underground fuel
Fransaction Tax Compliance Fransaction Tax Compliance	Sigler DA Sigler DA Sigler DA			0.6	\$304.20 \$202.80 \$67.60	Fleming Companies, Inc. and Baker's Food Group. Hrs: call with Karen Ayres, Steve Eaton, and Jim Besch of Fleming Companient. And Janatha McCullough of Ernst & Young to discuss the differences in the book and tax purchase price allocation. Hrs: call with Rob Stovall of Alix Partners discussing the underground fuel storage tax in California and the 2001 1st and 2nd quarter tax reports.
Fransaction Tax Compliance Fransaction Tax Compliance	Sigler DA Sigler DA	09/25/2003	\$338.00 \$338.00	0.6	\$304.20 \$202.80 \$67.60 \$1,284.40	Fleming Companies, Inc. and Baker's Food Group. Hrs: call with Karen Ayres, Steve Eaton, and Jim Besch of Fleming Companience. Inc. and Janatha McCullough of Ernst & Young to discuss the differences in the book and tax purchase price allocation. Hrs: call with Rob Stovall of Alix Partners discussing the underground fuel storage tax in California and the 2001 1st and 2nd quarter tax reports.
Fransaction Tax Compliance Fransaction Tax Compliance Fransaction Tax Compliance	Sigler DA Sigler DA Sigler DA Sigler DA Total	09/25/2003	\$338.00	0.6	\$304.20 \$202.80 \$67.60 \$1,284.40	Fleming Companies, Inc. and Baker's Food Group. Hrs: call with Karen Ayres, Steve Eaton, and Jim Besch of Fleming Companie Inc. and Janatha McCullough of Ernst & Young to discuss the differences in the book and tax purchase price allocation. Hrs: call with Rob Stovall of Alix Partners discussing the underground fuel storage tax in California and the 2001 1st and 2nd quarter tax reports. Hrs: open, sort and distribute incoming mail
Fransaction Tax Compliance Fransaction Tax Compliance Fransaction Tax Compliance	Sigler DA Sigler DA Sigler DA Sigler DA Total Simmons CA	09/25/2003 09/26/2003 09/02/2003	\$338.00 \$338.00 \$153.00	0.6 0.2 3.8 0.9	\$304.20 \$202.80 \$67.60 \$1,284.40	Fleming Companies, Inc. and Baker's Food Group. Hrs: call with Karen Ayres, Steve Eaton, and Jim Besch of Fleming Companie Inc. and Janatha McCullough of Ernst & Young to discuss the differences in the book and tax purchase price allocation. Hrs: call with Rob Stovall of Alix Partners discussing the underground fuel storage tax in California and the 2001 1st and 2nd quarter tax reports. Hrs: open, sort and distribute incoming mail
Transaction Tax Compliance Transaction Tax Compliance Transaction Tax Compliance Transaction Tax Compliance Transaction Tax Compliance	Sigler DA Sigler DA Sigler DA Sigler DA Total Simmons CA Simmons CA	09/25/2003 09/26/2003 09/02/2003 09/03/2003	\$338.00 \$338.00 \$153.00 \$153.00	0.6 0.2 3.8 0.9 0.4	\$202.80 \$202.80 \$67.60 \$1,284.40 \$137.70 \$61.20	Fleming Companies, Inc. and Baker's Food Group. Hrs: call with Karen Ayres, Steve Eaton, and Jim Besch of Fleming Companie Inc. and Janatha McCullough of Ernst & Young to discuss the differences in the book and tax purchase price allocation. Hrs: call with Rob Stovall of Alix Partners discussing the underground fuel storage tax in California and the 2001 1st and 2nd quarter tax reports. Hrs: open, sort and distribute incoming mail Hrs: opened, sorted and distributed incoming mail
Transaction Tax Compliance Transaction Tax Compliance Transaction Tax Compliance	Sigler DA Sigler DA Sigler DA Sigler DA Total Simmons CA	09/25/2003 09/26/2003 09/02/2003	\$338.00 \$338.00 \$153.00	0.6 0.2 3.8 0.9 0.4	\$202.80 \$202.80 \$67.60 \$1,284.40 \$137.70 \$61.20	Fleming Companies, Inc. and Baker's Food Group. Hrs: call with Karen Ayres, Steve Eaton, and Jim Besch of Fleming Companie Inc. and Janatha McCullough of Ernst & Young to discuss the differences in the book and tax purchase price allocation. Hrs: call with Rob Stovall of Alix Partners discussing the underground fuel storage tax in California and the 2001 1st and 2nd quarter tax reports. Hrs: open, sort and distribute incoming mail

amasation fax Compliance Simmons CA 0008/2003 315300 C.0 9516/01/nc game, seed and distribute incoming mail amasation fax Compliance Simmons CA 0008/2003 315300 C.0 9517 70 Pilor game, cut and distribute incoming mail amasation fax Compliance Simmons CA 0008/2003 315300 C.1 9317 70 Pilor game, cut and distribute incoming mail amasation fax Compliance Simmons CA 0008/2003 115300 C.1 9517 70 Pilor game, cut and distribute incoming mail amasation fax Compliance Simmons CA 0008/2003 115300 C.1 9507 90 Pilor game, and and distribute incoming mail amasation fax Compliance Simmons CA 0008/2003 115300 C.1 9507 90 Pilor game, and and distribute incoming mail amasation fax Compliance Simmons CA 0008/2003 115300 C.1 9507 90 Pilor game, and and distribute incoming mail amasation fax Compliance Simmons CA 0008/2003 115300 C.1 9507 90 Pilor game, and and distribute incoming mail amasation fax Compliance Simmons CA 0008/2003 115300 C.1 9507 90 Pilor game, and and distribute incoming mail amasation fax Compliance Simmons CA 0008/2003 115300 C.1 9507 90 Pilor game, and and distribute incoming mail amasation fax Compliance Simmons CA 0008/2003 115300 C.1 9507 90 Pilor game, and and distribute incoming mail amasation fax Compliance Simmons CA 0008/2003 115300 C.1 9507 90 Pilor game, and and distribute incoming mail amasation fax Compliance Simmons CA 0008/2003 115300 C.1 9507 90 Pilor game, and addistribute incoming mail amasation fax Compliance Simmons CA 0008/2003 115300 C.1 9509 90 Pilor game, and addistribute incoming mail amasation fax Compliance Simmons CA 0008/2003 115300 C.1 9509 90 Pilor game, and addistribute incoming mail amasation fax Compliance Simmons CA 0008/2003 115300 C.1 9509 90 Pilor game, and addistribute incoming mail amasation fax Compliance Simmons CA 0008/2003 115300 C.1 9509 90 Pilor game, and addistribute incoming mail amasation fax Compliance Simmons CA 0008/2003 115300 C.1 9509 90 Pilor game, and addistribute incoming mail amasation fax Compliance Simmons CA 0008/2003 115300 C.1 9509 90 Pilor game, and						ibit C	
Simple CA Simple CA Simple CA Simple C	Transaction Tax Compliance	Simmons CA	09/05/2003	\$153.00	1.2	\$183.60	Hrs: prepared multijurisdiction sales tax certificates and W-9 forms
instanction for Compliance Simmons CA 000/00/2013 \$155.00 0,9 1912 PigNise open, not and distribute incoming mail amazellon for Compliance Simmons CA 000/00/2013 \$155.00 1,6 192 PigNise open, not and distribute incoming mail amazellon for Compliance Simmons CA 000/00/2013 \$155.00 1,6 192 PigNise open, not and distribute incoming mail amazellon for Compliance Simmons CA 000/00/2013 \$155.00 1,0 192 PigNise open, not and distribute incoming mail amazellon for Compliance Simmons CA 000/00/2013 \$155.00 0,0 197 PigNise open, not and distribute incoming mail amazellon for Compliance Simmons CA 000/00/2013 \$155.00 0,0 197 PigNise open, not and distribute incoming mail amazellon for Compliance Simmons CA 000/00/2013 \$155.00 0,0 197 PigNise open, not and distribute incoming mail amazellon for Compliance Simmons CA 000/00/2013 \$155.00 0,0 197 PigNise open, not and distribute incoming mail amazellon for Compliance Simmons CA 000/00/2013 \$155.00 0,0 197 PigNise open, not and distribute incoming mail amazellon for Compliance Simmons CA 000/00/2013 \$155.00 0,0 197 PigNise open, not and distribute incoming mail amazellon for Compliance Simmons CA 000/00/2013 \$155.00 0,0 197 PigNise open, not and distribute incoming mail amazellon for Compliance Simmons CA 000/00/2013 \$155.00 0,0 197 PigNise open, not and distribute incoming mail amazellon for Compliance Simmons CA 000/00/2013 \$155.00 0,0 197 PigNise open, not and distribute incoming mail amazellon for Compliance Simmons CA 000/00/2013 \$155.00 0,0 197 PigNise open, not and distribute incoming mail amazellon for Compliance Simmons CA 000/00/2013 \$155.00 0,0 197 PigNise open, not and distribute incoming mail amazellon for Compliance Simmons CA 000/00/2013 \$155.00 0,0 197 PigNise open, not and distribute incoming mail amazellon for Compliance Simmons CA 000/00/2013 \$155.00 0,0 197 PigNise open, not and distribute incoming mail amazellon for Compliance Simmons CA 000/00/2013 \$1	Transaction Tax Compliance	Simmons CA	09/05/2003	\$153.00	0.6		
simulation for Compliance simulation for Com	Transaction Tax Compliance	Simmons CA	09/08/2003	\$153.00	0.9		
		\	09/08/2003	\$153.00	1.6	\$244.80	Hrs: made copies for California Tax Auditor
	·		09/09/2003	\$153.00	0,6	\$91.80	Hrs: open, sort and distribute incoming mail
	· · · · · · · · · · · · · · · · · · ·		·		1.1	\$168.30	Hrs; prepared labels for returning cigarette stamps
					0.7		
Immention CA General Compliance Simment CA General CA Gene						\$107.10	Hrs: open, sort and distribute incoming mail
Immacilion Tax Compliance Simmone CA Del Pid Scool Si 153.00 O. Si 107.00 Hrs. operand, sorted, and distributed incoming mail manacolin Tax Compliance Simmone CA Del Pid Scool Si 153.00 O. Si 150.00 Hrs. opens, sorted, and distributed incoming mail manacolin Tax Compliance Simmone CA Del Pid Scool Si 153.00 O. Si 150.00 Hrs. opens, sort, and distributed incoming mail manacolin Tax Compliance Simmone CA Del Pid Scool Si 153.00 O. Si 150.00 Hrs. opens, sort, and distributed incoming mail manacolin Tax Compliance Simmone CA Del Pid Scool Si 153.00 O. Si 157.00 Hrs. opens, sort, and distributed incoming mail manacolin Tax Compliance Simmone CA Del Pid Scool Si 153.00 O. Si 157.00 Hrs. opens, sort and distribute incoming mail Si 155.00 Hrs. opens, sort and distributed incoming mail Si 155.00 Hr							
Simmons CA 0817176933 \$153.00 0.6 \$39.80 htts: openind, actived, and distributed incoming mail manacation Tax Compliance 0817176933 \$153.00 0.6 \$39.80 htts: openin, and and tabletude incoming mail manacation Tax Compliance 0817176933 \$153.00 0.7 \$191.00 http: open. open and distributed incoming mail manacation Tax Compliance 0817176933 \$153.00 0.7 \$191.00 http: open. open and distributed incoming mail manacation Tax Compliance 08171769 http: open.						\$137.70 \$407.40	Use appeal certed and distributed incoming mail
						\$107.10	It is opened, sorted, and distributed incoming mail
Immarcian Simmons CA 94792033 \$153.00 0.7 \$3107.0 Pirts: opens, cost and delibride incoming mail ammaciant in Sc Compliance \$150.00 \$152.00 \$152.00 \$155.00 \$0.5 \$152.00 \$155.00 \$0.5 \$152.00 \$155.00 \$0.5 \$152.00 \$155.00 \$155.00 \$0.5 \$152.00 \$155.00 \$0.5 \$152.00 \$155.00 \$							
		Simmons CA	1			\$91.80	Hrs: open, sort, and distribute incoming main
	Transaction Tax Compliance	Simmons CA	1				
	Transaction Tax Compliance	Simmons CA	09/22/2003	\$153.00	0.8		
	Transaction Tax Compliance	Simmons CA	09/23/2003	\$153.00	0.9		
Simmonic CA		Simmons CA	09/24/2003	\$153.00	0.7	\$107.10	Hrs: open, sort, and distribte incoming mail
Simmons CA			09/25/2003	\$153.00	1.0	\$153.00	Hrs: open, sort and distribute incoming mail
Simmons CA Total 11,31 \$2,397.70						\$122.40	Hrs: open, sort and distribute incoming mail
Compliance	Transaction Tax Compliance			Ψ100.00 <u> </u>			
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THE ACCESSMENT					- 7		
The Compliance Smith CA 09/04/2003 \$229.00 13 \$207.70 DETERMINE THE ACCURACY OF THE ASSESSMENT	ļ			1			OKLAHOMA CITY 10/1/00 - 8/10/02: CREATED NEW SPREADSHEET TO
Transaction Tax Compliance Smith CA 09/04/2003 \$229.00 1.3 \$297.70 DETERMINE THE ACCURACT OF THE ASSESSMENT		ممسما	00/04/2002	1 6220.00	1.3	\$297.7	ODETERMINE THE ACCURACY OF THE ASSESSMENT

Transaction Tax Compliance	Smith CA	09/04/2003	\$229.00	2.3		Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: ADDED MISSING PERIODS TO SPREADSHEET
Transaction Tax Compliance	Smith CA	09/04/2003	\$229.00	8.0	\$183.20	Hrs: DISCUSSED VARIOUS AUDITS WITH TODD HOLMAN
Transaction Tax Compliance	Smith CA	09/05/2003	\$229.00	2.1	\$480,90	His: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: NEW SPREADSHEET ANALYZING ASSESSMENT
Transaction Tax Compliance	Smith CA	09/05/2003	\$229.00	0.6	\$137.40	HIS: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: EMAILED KAY BURKHALTER (AUDITOR) TO REQUEST INFORMATION FROM HER REGARDING THE
Transaction Tax Compliance	Smith CA	09/05/2003	\$229.00	0.9		Hrs: FLEMING COMPANIES INC. FLORIDA SALES/USE TAX AUDIT FOR GENEVA AND MIAMI 4/1/00 - 3/31/03: SPOKE WITH CARY BLUM (AUDITOR) ABOUT HIS REMAINING QUESTIONS
Transaction Tax Compliance	Smith CA	09/05/2003	\$229.00	1.4		Hrs: FLEMING COMPANIES INC. NEVADA DAIRY AUDIT FOR SACRAMENTO: SPOKE WITH MELLONEE SPRADLIN ABOUT OBTAINING DOCUMENTS THE AUDITOR HAS REQUESTED
Transaction Tax Compliance	Smith CA	09/05/2003	\$229.00	2.4		Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: NEW SPREADSHEET ANALYZING ASSESSMENT
Transaction Tax Compliance	Smith CA	09/05/2003	\$229.00	1.0		Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: DISCUSSED SPREADSHEET WITH TODD HOLMAN
Transaction Tax Compliance	Smith CA	09/08/2003	\$229.00	0.6	\$137.40	Hrs: FLEMING COMPANIES INC. NEVADA DAIRY AUDIT FOR SACRAMENTO: SPOKE WITH JOE BEDERMAN (FLEMING) ABOUT GETTING A COPY OF THE FLEXIBLE MARKETING PLAN
Transaction Tax Compliance	Smith CA	09/08/2003	\$229.00	1.9	\$435 10	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: ANALYZED AUDITOR'S ADJUSTMENTS FOR PURCHASES TO MAKE SURE WE AGREE AND PULLED RETURNS FROM ARCHIVE BOXES AND SYSTEM
Transaction Tax Compliance	Smith CA	09/08/2003	\$229.00	2.4	· · · · · ·	HIS: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: CREATED SPREADSHEET THAT WILL BE ATTACHED TO LETTER TO AUDITOR DETAILING OUT OUR ANALYSIS
T-anneation You Compliance	G''IL GA	09/08/2003	\$229.00	2.9	\$554.40	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: ANALYZED AUDITOR'S ADJUSTMENTS FOR PURCHASES TO MAKE SURE WE AGREE AND PULLED RETURNS FROM ARCHIVE BOXES AND SYSTEM
Transaction Tax Compliance Transaction Tax Compliance	Smith CA	09/16/2003	\$229.00	0.6		Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR TULSA AND OKLAHOMA CITY: CREATED FILES FOR THE AUDITS
Transaction Tax Compliance	Smith CA	09/16/2003	\$229.00	0.9	\$206.10	HIS: FLEMING COMPANIES INC. CALIFORNIA CIGARETTE/TOBACCO AUDITS FOR FRESNO, SACRAMENTO, PHOENIX: UPDATED AUDIT SUMMARY SCHEDULE AND LIABILITES LIST WITH UPDATED ASSESSMENTS FOR THESE AUDITS
Transaction Tax Compliance	Smith CA	09/16/2003	\$229.00			Hrs: FLEMING COMPANIES INC. MARYLAND CIGARETTE AUDIT FOR NORTHEAST MARYLAND 10/5/01 - 6/30/03: REVIEWED AUDITOR'S WORKPAPERS TO EVALUATE THE ASSESSMENT
Transaction Tax Compliance	Smith CA	09/16/2003	\$229.00			Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: PULLED INVOICES FOR KAY BURKHALTER THAT SHOULD BE REMOVED FROM THE OKLAHOMA CITY AUDIT BECAUSE THEY ARE A PART OF THE TULSA AUDIT
Transaction Tax Compliance	Smith CA	09/16/2003	\$229.00	1.4	\$320.60	HIS: FLEMING COMPANIES INC. FLORIDA CIGARETTE AUDIT FOR MIAMI 7/02 - 3/31/03: LOOKED FOR REASONS FOR THE AMOUNT OF STAMPED CIGARETTES BEING GREATER THAN THE AMOUNT OF CIGARETTES AVAILABLE, SPOKE WITH SUE COEN ABOUT THE REPORTS
Transaction Tax Compliance	Smith CA	09/17/2003	\$229.00	0.6	\$137.40	Hrs: FLEMING COMPANIES INC. FLORIDA CIGARETTE AUDIT FOR MIAMI 7/02 - 3/31/03: DISCUSSED WITH AUDITOR OUR RESPONSE TO HER QUESTIONS
Transaction Tax Compliance	Smith CA	09/17/2003	\$229.00	0.7	\$160.30	HIS: FLEMING COMPANIES INC. WEST VIRGINIA SOFT DRINK AUDIT FOR MASSILLON 11/00 - CURRENT PERIOD: SPOKE WITH AUDITOR TO DISCUSS WHAT INFORMATION THEY WOULD WANT TO LOOK AT
Transaction Tax Compliance	Smith CA	09/17/2003	\$229.00	0.8	\$183.20	Hrs: FLEMING COMPANIES INC. FLORIDA CIGARETTE AUDIT FOR MIAMI 7/02 - 3/31/03: SENT VIA EMAIL WRITTEN RESPONSE TO AUDITOR'S QUESTION AT HER REQUEST
Transaction Tax Compliance	Smith CA	09/17/2003	\$229.00	1.2	\$274.80	Hrs: FLEMING COMPANIES INC. FLORIDA CIGARETTE AUDIT FOR MIAMI 7/02 - 3/31/03: DISCUSSED WITH SUE COEN THE RETURNS IN QUESTION SAND REVIEWED THE RETURNS TO ANSWER AUDITOR'S QUESTION THE REMINE COMPANIES INC. ELORIDA SALES
Transaction Tax Compliance	Smith CA	09/17/2003	\$229.00	1.3	\$297.70	Hrs: FLEMING COMPANIES INC. FLORIDA SALES/USE TAX AUDIT FOR MIAMI AND GENEVA 4/1/00 - 3/31/03: REVIEWED AUDITOR'S DRAFT COPIES OF THE ASSESSMENT Hrs: ORANIZED AND REFILED FILES USED FOR AUDITS INTO ARCHIVE
Transaction Tax Compliance	Smith CA	09/17/2003	\$229.00	2.6	\$595.40	BOXES AND LISTED THEM ON THE ARCHIVE SPREADSHEET

i			1			Hrs: FLEMING COMPANIES INC. MARYLAND CIGARETTE AUDIT FOR
Transaction Tax Compliance	Smith CA	09/18/2003	\$229.00	0.4	\$91,60	NORTHEAST MARYLAND 10/5/01 - 6/30/03: SPOKE WITH AUDITOR ABOUT ASSESSMENT (IN PACKS OR IN DOLLAR AMOUNTS)
Transaction Tax Compliance	Smith CA	09/18/2003	\$229.00	0.4	\$91.60	Hrs: FLEMING COMPANIES INC. MINNESOTA CIGARETTE TAX AUDIT FOR SUPERIOR DIVISION: EMAILED NATALIE KELLER TO SEE IF LIABILITY WAS INCLUDED IN THE SETTLEMENT WITH THE STATE
						Hrs: FLEMING COMPANIES INC, NEVADA DAIRY TAX AUDIT FOR SACRAMENTO 12/02 - 5/03: SPOKE WITH JOE BEDERMAN (FLEMING) ABOUT HIM SENDING THE FLEXIBLE MARKETING PLANS AT THE
Transaction Tax Compliance	Smith CA	09/18/2003	\$229.00	0.4	\$91.60	REQUEST OF THE AUDITOR Hrs: FLEMING COMPANIES INC. NEVADA DAIRY TAX AUDIT FOR
Transaction Tax Compliance	Smith CA	09/18/2003	\$229.00	0.6	\$137.40	SACRAMENTO 12/02 - 5/03: SPOKE WITH MELLONEE SPRADLIN ABOUT THE PROGRESS OF THE INFORMATION GATHERING FOR THE AUDIT
Transaction Tax Compliance	Smith CA	09/18/2003	\$229.00	0.9		His: FLEMING COMPANIES INC. NEVADA DAIRY TAX AUDIT FOR SACRAMENTO 12/02 - 5/03: REVIEWED THE FLEXIBLE MARKETING PLANS SENT BY JOE BEDERMAN REQUESTED BY THE AUDITOR
						Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: SPOKE WITH KAY BURKHALTER (AUDITOR) ABOUT REMOVING SOME TULSA CIGARETTES FROM THE
Transaction Tax Compliance	Smith CA	09/18/2003	\$229.00	0.9		OKLAHOMA CITY AUDIT Hrs: FLEMING COMPANIES INC, OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: DISCUSSED WITH TODD HOLMAN THE
Transaction Tax Compliance	Smith CA	09/18/2003	\$229,00,	1.1		REMAINING ISSUES WITH THIS AUDIT Hrs: ORGANIZED AND REFILED THE FILES IN THE ARCHIVED
Transaction Tax Compliance	Smith CA	09/18/2003	\$229.00	2.1		SPREADSHEET FOR THE AUDITS THAT HAVE BEEN COMPLETED Hrs: ORGANIZED AND REFILED THE FILES IN THE ARCHIVED
Transaction Tax Compliance Transaction Tax Compliance	Smith CA	09/18/2003	\$229.00 \$229.00	2.6	,	SPREADSHEET FOR THE AUDITS THAT HAVE BEEN COMPLETED Hrs: FLEMING COMPANIES INC. MARYLAND CIGARETTE AUDIT FOR NORTHEAST MARYLAND 10/5/01 - 6/30/03: ANALYZED AUDITOR'S WORKPAPERS
Transaction Tax Compliance	Smith CA	09/19/2003	\$229.00	3.7		HIS: ORGANIZED AND REFILED FILES AND ADDED TO THE ARCHIVE SPREADSHEET
Transaction Tax Compliance	Smith CA	09/22/2003	\$229.00	3.6	\$824.40	Hrs: FLEMING COMPANIES INC. MARYLAND CIGARETTE AUDIT FOR NORTHEAST MARYLAND 10/5/01 - 6/30/03: ANALYZED AUDITOR'S WORKPAPERS
Transaction Tax Compliance	Smith CA	09/22/2003	\$229.00	0.4		Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: DISCUSSED WITH TODD HOLMAN ABOUT LETTER TO AUDITOR EXPLAINING ALL OF THE TRANSFERS THAT OCCURRED FROM OKLAHOMA CITY TO OTHER DIVISIONS
Transaction Tax Compliance	Smith CA	09/22/2003	\$229.00	1.1		Hrs: FLEMING COMPANIES INC. MARYLAND CIGARETTE AUDIT FOR NORTHEAST MARYLAND 10/5/01 - 6/30/03: DISCUSSED ANALYSIS OF AUDIT WITH TODD HOLMAN
Transaction Tax Compliance	Smith CA	09/23/2003	\$229.00	0.4	\$91.60	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY DIVISION 10/1/00 - 8/10/02: MADE CHANGES TO LETTER
Transaction Tax Compliance	Smith CA	09/23/2003	\$229.00	0.6	\$137.40	Hrs: FLEMING COMPANIES INC. CALIFORNIA SALES/USE TAX AUDIT FOR RICHMAR, SACRAMENTO, FRESNO, AND SACRAMENTO-GMD: RECEIVED AND VERIFIED OFFICIAL ASSESSMENTS FROM STATE
Transaction Tax Compliance	Smith CA	09/23/2003	\$229.00	0.9		Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY DIVISION 10/1/00 - 8/10/02: MADE CHANGES TO SPREADSHEET TO INCLUDE NEW INFORMATION REGARDING CIGARETTE STAMPS, STAMPED, AND UNSTAMPED CIGARETTES
Transaction Tax Compliance	Smith CA	09/23/2003	\$229.00	1.1		Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY DIVISION 10/1/00 - 8/10/02: DRAFTED LETTER TO AUDITOR TO EXPLAIN TRANSFERS OF CIGARETTE STAMPS, STAMPED, AND UNSTAMPED CIGARETTES
Transaction Tax Compliance	Smith CA	09/23/2003	\$229.00	1.3		Hrs: UPDATED SPREADSHEET TO INCLUDE NEW AUDIT LIABILITIES AND SENT EMAIL INFORMING EVERYONE
Transaction Tax Compliance	Smith CA	09/23/2003	\$229.00	2.9		Hrs: FLEMING COMPANIES INC. MARYLAND CIGARETTE AUDIT FOR NORTHEAST MARYLAND 10/5/01 - 6/30/03: CREATED MEMO TO THE FILES ON THE PROCEDURES FOLLOWED FOR THE AUDIT AND UPDATED WORKSHEET FOR STAMPS AND UNSTAMPED CIGARETTES
Transaction Tax Compliance	Smith CA	09/24/2003	\$229.00	0.4		Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY DIVISION 10/1/00 - 8/10/02: MADE CHANGES TO LETTER AND SPREADSHEET FOR AUDITOR TO JUST INCLUDE UNSTAMPED CIGARETTE TRANSFERS
						Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY DIVISION 10/1/00 - 8/10/02: SPOKE WITH STEWART TERBUSH (FLEMING) AND TODD HOLMAN ABOUT OUR ANALYSIS OF THE AUDIT AND HIS CHANGES TO UNSTAMPED CIGARETTES TRANSFERRED
Transaction Tax Compliance	Smith CA	09/24/2003	\$229.00	0.9	\$206.10	TO TULSA

						Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY DIVISION 10/1/00 - 8/10/02: REORGANIZED, TO BE EASILY READABLE, STEWART TERBUSH'S (FLEMING) SPREADSHEET SHOWING AN ITEMIZED LISTING OF THE UNSTAMPED CIGARETTES
Transaction Tax Compliance	Smith CA	09/24/2003	\$229.00	1.1	\$251.90	TRANSFERRED TO TULSA
Transaction Tax Compliance	Smith CA	09/24/2003	\$229.00	3.2	\$732.80	His; FLEMING COMPANIES INC. : ADDED NEW BOXES TO ARCHIVE SPREADSHEET AND ORGANIZED BOXES TO BE MOVED AND TO BE SENT BACK TO STORAGE
Transaction Tax Compliance	Smith CA	09/24/2003	\$229,00	3.4	\$778,60	Hrs: FLEMING COMPANIES INC. : ADDED NEW BOXES TO ARCHIVE SPREADSHEET AND ORGANIZED BOXES TO BE MOVED AND TO BE SENT BACK TO STORAGE
Transaction Tax Compliance	Smith CA	09/25/2003	\$229.00	1.9	\$435.10	Hrs: ORGANIZED AND ENTERED FILES INTO SPREADSHEET TO BE ARCHIVED
Transaction Tax Compliance	Smith CA	09/25/2003	\$229.00	2.8		His: ORGANIZED AND ENTERED FILES INTO SPREADSHEET TO BE ARCHIVED
	Januar Gr					Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: MADE CHANGES TO PROTEST LETTER AND UNSTAMPED CIGARETTES TRANSFERRED LETTER TO
Transaction Tax Compliance	Smith CA	09/26/2003	\$229.00	0.8	\$183.20	SEND TO AUDITOR
Transaction Tax Compliance	Smith CA	09/26/2003	\$229.00	1,4	\$320,60	Hrs: FLEMING COMPANIES INC. MARYLAND CIGARETTE AUDIT FOR NORTHEAST MARYLAND 10/5/01 - 6/30/03: ANALYZED FIRST PERIOD OF AUDIT TO SEE WHY THERE WAS A LARGE ADJUSTMENT TO PURCHASES Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR
Toponomica Tay Compliance	0-ist 04	0012612002	\$220.00	4.6	tace an	OKLAHOMA CITY 10/1/00 - 8/10/02: SPOKE WITH TODD HOLMAN ABOUT PROTEST LETTER AND CREATED PROTEST LETTER TO SEND TO AUDITOR
Transaction Tax Compliance	Smith CA	09/26/2003	\$229.00	1.6	\$366.40	Hrs; ORGANIZED AND ENTERED INTO SPREADSHEET ARCHIVED FILES
Transaction Tax Compliance	Smith CA	09/26/2003	\$229,00	3.6	\$824.40	INTO TO BE SENT TO STORAGE Hrs: FLEMING COMPANIES INC. GENEVA DIVISION: FILED AND
Transaction Tax Compliance	Smith CA	09/30/2003	\$229.00	0.3	\$68.70	ORGANIZED FILES INTO BOXES TO BE ARCHIVED AND PUT INTO SPREADSHEET
Transaction Tax Compliance	Smith CA	09/30/2003	\$229.00	0.9	\$206.10	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY DIVISION 10/1/00 - 8/10/02: PREPARED LETTERS TO BE SENT TO STATE AUDITOR
Transaction Tax Compliance	Smith CA	09/30/2003	\$229.00	3.1	\$709.90	Hrs: FLEMING COMPANIES INC. PHOENIX DIVISION: FILED AND ORGANIZED FILES INTO BOXES TO BE ARCHIVED AND PUT INTO SPREADSHEET
Transaction Tax Compliance	Smith CA	09/30/2003	\$229.00	3.2		Hrs: FILED AND ORGANIZED FILES INTO BOXES TO BE ARCHIVED AND PUT INTO SPREADSHEET
	Smith CA Total			108.8	\$24,915,20	
Transaction Tax Compliance	Springer RT Springer RT Tot	09/12/2003 al	\$715.00	0.5 0.5		Hrs: Participate in three phone calls to get States position on the collection of sales tax by a non car dealer for Connie Metcalf
Transaction Tax Compliance	Stevens MM	09/15/2003	\$213.00	0.5	\$106,50	Hrs: review of stamp count spread sheet
Transaction Tax Compliance	Stevens MM	09/15/2003	\$213.00	1.9	\$404.70	Hrs: Review of stamp count spreadsheet
Transaction Tax Compliance	Stevens MM	09/15/2003	\$213.00	2.2		Hrs: walk trough and description of cigarette stamps with Brandon and Seth
Transaction Tax Compliance Transaction Tax Compliance	Stevens MM Stevens MM	09/15/2003 09/16/2003	\$213.00 \$213.00	2.6 1.4		Hrs: boxed-up and posted cigarette stamps for mailing Hrs: boxing stamps for mailing
Transaction Tax Compliance	Stevens MM	09/16/2003	\$213.00	1.8		Hrs: Formatting spreadsheets for refund letters
Transaction Tax Compliance	Stevens MM	09/16/2003	\$213.00	2.1		Hrs: revision of refund letters
Transaction Tax Compliance	Stevens MM	09/16/2003	\$213.00	2.2		Hrs: Filing returned cancellation letters
Transaction Tax Compliance	Stevens MM	09/16/2003	\$213.00	2.3		Hrs: Filing returned cancellation letters
Transaction Tax Compliance Transaction Tax Compliance	Stevens MM	09/17/2003	\$213.00 \$213.00	0.8		Hrs: formatting spreadsheets for stamp reimbursements
Transaction Tax Compliance	Stevens MM Stevens MM	09/17/2003	\$213.00	1.5		Hrs: Adding refund letters to boxes and taping up boxes for mailing Hrs: Filing cancellation letters
Transaction Tax Compliance	Stevens MM	09/17/2003	\$213.00	1.7		Hrs: Creating letters for stamp refunds
Transaction Tax Compliance	Stevens MM	09/17/2003	\$213.00	1.9		Hrs: Packaging stamps for mailing
Transaction Tax Compliance	Stevens MM	09/17/2003	\$213.00	2.6	\$553.80	Hrs: Calling Alabama cities for mailing addresses
Transaction Tax Compliance	Stevens MM	09/18/2003	\$213.00	1.8		Hrs: Filing cancellation letters
Transaction Tax Compliance	Stevens MM	09/18/2003	\$213.00	1.9		Hrs: Looking up addresses for cancellation letters
Transaction Tax Compliance Transaction Tax Compliance	Stevens MM	09/18/2003	\$213.00 \$213.00	2.1 2.2		Hrs: working on letter merger format Hrs: Finding addresses for cancellation letters
Transaction Tax Compliance	Stevens MM Stevens MM	09/19/2003	\$213.00	1.2		Hrs: Printing letters and envelopes from mail merger
						The training totals and envelopes from the ger
\				1.3	\$276.90	Hrs: formating spreadsheets for mail merger
Transaction Tax Compliance Transaction Tax Compliance	Stevens MM Stevens MM	09/19/2003 09/19/2003	\$213.00 \$213.00	1.3 1.7		Hrs: formating spreadsheets for mail merger Hrs: stamping, copying, and stuffing cancellation letters for mail out
Transaction Tax Compliance Transaction Tax Compliance	Stevens MM Stevens MM	09/19/2003 09/19/2003	\$213.00 \$213.00	1.7	\$362.10	Hrs: stamping, copying, and stuffing cancellation letters for mail out Hrs: Searching files and tax returns for missing addresses and licensee
Transaction Tax Compliance	Stevens MM Stevens MM Stevens MM	09/19/2003	\$213.00 \$213.00 \$213.00		\$362.10 \$489.90	Hrs: stamping, copying, and stuffing cancellation letters for mail out Hrs: Searching files and tax returns for missing addresses and licensee numbers for cancellation letters
Transaction Tax Compliance Transaction Tax Compliance Transaction Tax Compliance	Stevens MM Stevens MM	09/19/2003 09/19/2003 09/19/2003	\$213.00 \$213.00	1.7 2.3	\$362.10 \$489.90 \$511.20	Hrs: stamping, copying, and stuffing cancellation letters for mail out Hrs: Searching files and tax returns for missing addresses and licensee
Transaction Tax Compliance Transaction Tax Compliance Transaction Tax Compliance Transaction Tax Compliance	Stevens MM Stevens MM Stevens MM Stevens MM	09/19/2003 09/19/2003 09/19/2003 09/22/2003	\$213.00 \$213.00 \$213.00 \$213.00	1.7 2.3 2.4	\$362.10 \$489.90 \$511.20 \$617.70 \$340.80	Hrs: stamping, copying, and stuffing cancellation letters for mail out Hrs: Searching files and tax returns for missing addresses and licensee numbers for cancellation letters Hrs: working on mail mergers and sending out letters

Transaction Tax Compliance Sevens MAI 0922/2003 \$215.00 22 \$488.6 Fer. Nat reverge for letters and enveloper framation Tax Compliance Sevens MAI 0922/2003 \$215.00 24 \$717.64 Fer. Diploting spreadfulled for S. drive (representation of the compliance of the compliance Sevens MAI 0922/2003 \$215.00 24 \$717.64 Fer. Diploting spreadfulled for cancelled licenses Sevens MAI 0922/2003 \$215.00 24 \$717.64 Fer. Diploting spreadfulled for cancelled licenses Sevens MAI 0922/2003 \$215.00 18 \$383.64 Fer. drivening cancellated confirmations and updating spreadfulled exacelling for the compliance Sevens MAI 0922/2003 \$215.00 18 \$383.64 Fer. drivening cancellated confirmations and updating spreadfulled exacelling for the compliance Sevens MAI 0922/2003 \$215.00 18 \$383.64 Fer. drivening cancellated confirmations and updating spreadfulled exacelling for the compliance Sevens MAI 0922/2003 \$215.00 18 \$383.64 Fer. drivening cancellated confirmations and updating spreadfulled exacelling for the compliance Sevens MAI 0922/2003 \$215.00 18 \$383.64 Fer. drivening cancellated confirmations and updating spreadfulled exacelling for the compliance Sevens MAI 0922/2003 \$215.00 18 \$383.64 Fer. drivening cancellated confirmations and updating spreadfulled exacelling for the compliance Sevens MAI 0922/2003 \$215.00 18 \$383.64 Fer. drivening cancellated confirmations of the compliance Sevens MAI 0922/2003 \$215.00 18 \$315.	Transaction Tax Compliance	Stevens MM	09/23/2003	\$213,00	1.8	\$383,40	Hrs: Filing cancellation letters and confirmation letters
Transaction Tax Compliance Sevente MM 092/20103 \$31.00 0.8 \$31.00		_ 					<u> </u>
Transaction Tax Compliance Sevense MM 092/4003 \$313.00 0.8 \$377.00 71 \$277.00 72 \$277.00 72 \$277.00 72 \$277.00 73 \$277.00 73 \$277.00 74 \$277.00	·		4				
Transaction Tax Compliance	<u></u>	i					
Transaction Tax Compliance Several MM 06/04/2003 3213.00 1.8 5383.4 Giver. retreating camenatation confirmations and updating spreadshared accordingly from the compliance 1.8 1	<u> </u>						
Transaction Tax Compilance Severa MM 06/24/2003 97/100 1.5 Sev	Transaction Tax Compliance	Stevens MM	09/24/2003	\$213.00	1.3	\$276.90	Hrs: Archiving NE Maryland tax return files
Transaction Tax Compilance Severa MM 06/24/2003 97/100 1.5 Sev	į	İ					
Transaction Tax Compliance Transaction Tax Compliance Transaction Tax Compliance Transaction Tax Compliance Stevers MM 0092/2003 Service MM 0092/2003 Servic	Transaction Tax Compliance	Stevens MM	09/24/2003	\$213.00	1.8	\$383.40	Hrs: retrieving cancellaton confirmations and updating spreadsheet accordingly
Transaction Tax Compliance Transaction Tax Compliance Transaction Tax Compliance Transaction Tax Compliance Stevens MM 009/2003 3213.00 1,0 2,4 5811.20/Text pool from the Parting papers and boxing for move Transaction Tax Compliance Stevens MM 008/2003 3213.00 1,0 3,7 3,7 3,7 3,7 3,7 3,7 3,7 3,7 3,7 3,7	Transaction Tax Compliance	Stevens MM	09/24/2003	\$213.00	1.9	\$404.70	Hrs; Archiving NE Maryland tax return files
Transaction Tax Compliance Transaction Tax Compliance Transaction Tax Compliance Transaction Tax Compliance Stevens MM 009/2003 3213.00 1,0 2,4 5811.20/Text pool from the Parting papers and boxing for move Transaction Tax Compliance Stevens MM 008/2003 3213.00 1,0 3,7 3,7 3,7 3,7 3,7 3,7 3,7 3,7 3,7 3,7					·		Hrs: Reformatting cancelled license spreadsheet and adding "cancellation
Transaction Tax Compliance Sevens MM G6924000 \$113.00 2.4 \$511.20 Free updating files with Fleming appears and boxing for move Transaction Tax Compliance Sevens MM G6925000 \$120.00 1.0 \$278.00 \$278.	Transaction Tax Compliance	Stevens MM	09/24/2003	\$213.00	1.9	\$404.70	,
Transaction Tax Compliance Sevens IMM 0926/2003 \$13.00 1.0 \$547.7 b) Fire: Filing confirmation better Transaction Tax Compliance Stewers IMM 0926/2003 \$13.00 2.1 \$540.7 b) Fire: Sorting and Filing confirmation better Transaction Tax Compliance Stewers IMM 0926/2003 \$13.00 2.1 \$486.80 b) Fire: Sorting and Filing confirmation better Transaction Tax Compliance Stewers IMM 0926/2003 \$13.00 2.1 \$13.50 \$1.0				- <u> </u>			
Transaction Tax Compliance Severa MM 0925/2009 \$13.00 1.9 \$464.70 Int. Updating isomes general/metals to refer cancellation confirmatives Transaction Tax Compliance Stevens MM 0925/2009 \$13.00 2.8 \$488.90 Update: Soding and filling confirmation to the provision of the compliance Stevens MM 0925/2009 \$13.00 0.8 \$127.20 Update: Soding and filling and resulting active filling active filling and resulting active fill							<u> </u>
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						Hrs: Worked on Fleming Companies, Inc. Memphis division Mississippi cigarette and tobacco return for August 2003. Put in everything except am missing the ending cigarette count. Have recalled document direct Wi111
Transaction Tax Compliance	Ventrella CL	09/03/2003	\$153.00	0.6	\$91.80	
Transaction Tax Compliance	Ventrella CL	09/03/2003	\$153.00	1.1	\$168.30	Hrs: Prepared Fleming Companies, Inc. Memphis division Kenlucky cigarette tax return for August 2003.
Transaction Tax Compliance	Ventrella CL	09/03/2003	\$153.00	1.4		Hrs: Finished Fleming Companies, Inc. Lincoln division Nebraska cigarette return for August 2003. Stewart Terbush (Fleming) was able to run a total ending inventory of cigarette and tobacco as of 08/23/03 for me.
						Hrs: Started Fleming Companies, Inc. Memphis division Mississippi cigarette and tobacco return for August 2003. Need all sales of cigarettes and tobacco into other states. Need to complete Louisiana cigarette and tobacco and
Transaction Tax Compliance	Ventrella CL	09/03/2003	\$153.00	1.6	\$244.80	Kentucky cigarette returns
Transaction Tax Compliance	Ventrella CL	09/03/2003	\$153.00	2.6	\$397.80	Hrs: Printed recalled report of ending cigarette count for Fleming Companies, Inc. Memphis division Mississippi cigarette and tobacco tax return. Had to go through 130 pages and separate out the 20's, 25's, and tobacco.
Treseables Toy Compliance	Vanisalia Ci	09/04/2003	\$153.00	0.4	\$61.20	Hrs: Helped Gay Hawkins (Ernst & Young) with Fleming Companies, Inc. Lincoln and Memphis division June calendar entries that were lost.
Transaction Tax Compliance	Ventrella CL	09/04/2003	\$133.00		\$01.20	Hrs: Talked to Joyce - Missouri cigarette department regarding Fleming
Transaction Tax Compliance	Ventrella CL	09/04/2003	\$153.00	8.0	\$122.40	Companies, Inc. Lincoln division April 2003 cigarette return. She had called and talked to Janatha McCullough (Ernst & Young) originally and Janatha asked if I would handle.
Towardian Toy Compliance	Ventrelle Cl	09/04/2003	\$153.00	2.1	\$321 30	Hrs: Now that July entries were taken out of Fleming Companies, Inc. tax calendar I ran complete calendars for September for An, Janatha, and Gay (Ernst & Young). Re-ran Hope English and Donna Ellington their September calendars.
Transaction Tax Compliance Transaction Tax Compliance	Ventrella CL Ventrella CL	09/04/2003	\$153.00	0.6		Hrs: Filed tax folders, forms, etc. in Fleming Companies, Inc. file room.
Transaction Tax Compliance	Ventrella CL	09/04/2003	\$153.00	0.7	\$107.10	Hrs: Ran complete July and August calendars to see what hasn't been posted for those two months for Fleming Companies, Inc. tax returns and licenses. Janatha McCullough decided to have Gay Hawkins go back through folders and pick up dates we are missing.
						Hrs: Received boxes I pulled from archives to help Todd Holman (Ernst & Young) with California sales tax audit for Fleming Companies, Inc. Sacramento division. We need to find out if we billed buyers for sales tax when we outsouced the transportation fle
Transaction Tax Compliance	Ventrella CL	09/04/2003	\$153.00	1.3	\$190.90	Hrs: Janatha McCullough (Ernst & Young) and I discussed the Fleming
Transaction Tax Compliance	Ventrella CL	09/04/2003	\$153.00	2.1	\$321.30	Companies, Inc. Memphis division Mississippi cigarette and tobacco tax return for August, 2003. I finished this return.
Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00	0.2	\$30.60	Hrs: Clean-up of outstanding research. Gave Janatha McCullough information on Fleming Companies, Inc. Memphis division Alabama cigarette stamps left over.
Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00	0.2	\$30.60	Hrs: Gave Donna Ellington information of Fleming Companies, Inc. Massillon location Pennsylvania Milk for June 2003 might need to be amended. When I was helping Donna I noticed that the wrong dates were used for June 2003.
Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00			Hrs: Received a refund notice from North Carolina Motor Fuel Tax Division for Dunigan Fuels for \$598.66. Called state and left a message for Becky Murray to call me. Dunigan is closed.
Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00	0.4	\$61.20	Hrs: Helped Gay Hawkins (Ernst & Young) find more of the tax calendar entries she was missing for Fleming Companies, Inc. Memphis and Lincoln divisions.
Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00	0.4	\$61.20	Hrs: Notice I sent to Marshfield division of Fleming Companies, Inc. for Missouri July 2003 non-filing of cigarette and tobacco returns was returned to me. This division is closed. I e-mailed Dwayne Maroszek at Marshfield
						Hrs: Updated the excel spreadsheet that was set up for all Fleming Companies,
Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00	0.4	\$61.20	Inc. amended returns that need to be done. Hrs: Clean-up and filing of Fleming Companies, Inc. notices, folders, forms, etc.
Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00	0.5	\$76.50	in Fleming file room. Hrs: Becky from North Carolina returned my call regarding Dunigan Fuel motor
Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00	0.6	\$91.80	fuel tax refund of \$598.66 for 1st Quarter 2003. She didn't know anything about and recommended I talk to Sherry Cottlitz at state. In the meantime I talked to Karen Ayres (Fleming)
Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00			Hrs: Dawn - Iowa called regarding Fleming Companies, Inc. Lincoln division lowa Specific Brand Cigarette report for 1st Quarter 2003. She wants the brands all grouped together. I exported each month from document direct, put into excel files
	Ventrella CL	09/05/2003	\$153.00	0.6	\$Q1 AC	Hrs: Janette Dumas, Debbie Elkins and I discussed what account number to use for Fleming Companies, Inc. Memphis division Kentucky and Arkansas egg returns. Debbie Elkins won't use the account number Janette Dumas (Fleming general ledger manager) wants
Transaction Tax Compliance	rventialia UL	0-210-012003	W 100.00	, v.o	, φσι.υψ	-13

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Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00	1.6		Hrs: Filed in Fleming Companies, Inc. file room and general clean-up from the last two periods (7th and 8th Periods) of 2003.
		1				Hrs: E-mailed Kirk McCarter (Fleming-Production Control) letting him know that
						we still aren't able to see the 9th Period ending document direct reports that he
Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00	0.2	\$30.60	said would be out there this morning.
Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00	0.2	\$30 60	Hrs: Updated issue in issues database on Fleming Companies, Inc. Memphis division April 2003 Mississippi sales tax return short payment.
Transaction Tax Compliance	Ventrella CL	09/03/2003	#155.00	0.2	\$30.60	Hrs: Received notice dated August 20, 2003 for short payment of Fleming
						Companies, Inc. Lincoln division Kansas Retailer's Compensating Use Tax for
						April 2003. Called and talked to Connie at state and they are aware of
Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00	0.3	\$45,90	bankruptcy.
				i		Hrs: Received two notices from lowa for Fleming Companies, Inc. Lincoln
				1		division for Iowa March 2003 retailer's use tax non-payment and April 2003
Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00	0.6	\$91.80	retailer's use tax partial payment. I called state and talked to Diane to explain bankruptcy.
Transaction Tax Compilation	Veritiena CL	03/00/2000	\$100.00		401.00	Hrs: Janatha McCullough (Ernst & Young) told us we can go ahead and mail
Transaction Tax Compliance	Ventrella CL	09/08/2003	\$153.00	0.4	\$61.20	zero reports. I mailed all zero returns and took off of my calendar.
		T				Hrs: Re-did amended return spreadsheet that I worked on last Friday for
			A4=0.00		004.00	Fleming Companies, Inc. amended returns for Memphis division. It didn't save
Transaction Tax Compliance	Ventrella CL	09/08/2003	\$153.00 \$153.00	0.4 1.1		to e-mail. Hrs: Removed mailed returns from Fleming Companies, Inc. tax calendar.
Transaction Tax Compliance	Ventrella CL	09/08/2003	\$155,00	<u>-':'</u>	\$100.50	First Removed mailed returns from Flemming Companies, inc. tax calendar.
	l I					Hrs; Copied all Fleming Companies, Inc. returns that have been reviewed and
Transaction Tax Compliance	Ventrella CL	09/08/2003	\$153.00	1.3	\$198.90	prepared for mailing. Janatha McCullough won't let us mail them until date due.
	ĺ					Hrs: Received a notice from Caldwell Parish Louslana for Fleming Companies,
		i				Inc. Memphis division for non-filing of "PR-1". Called Parish and they made a
T		00/00/0000	6450.00		645.00	mistake on the notice. Should have said March 2003. They understand
Transaction Tax Comptiance	Ventrella CL	09/08/2003	\$153.00	0.3	\$45.90	Flerning is in bankruptcy.
	İ	1				Hrs: Dick Gorman (Fleming - IT) called back regarding 9th Period document
			[direct reports. He didn't know who I should talk to for access to these reports.
Transaction Tax Compliance	Ventrella CL	09/08/2003	\$153.00	0.4	\$61.20	talked to Kristen Porter, Bernard Cooper and then Robert LaFave (all Fleming).
				ĺ	·	Hrs: Finally called the Fleming Help Desk and they told me how to have access
						to FLEMCO reports in document direct. I walked through it with the help desk
 	V411- OI	00/08/2002	\$153.00	0.4	\$61,20	and then sent e-mail to Ernst & Young transaction tax team telling them how to
Transaction Tax Compliance	Ventrella CL	09/08/2003	\$155.00	0.4	Ψ01,20	Hrs: Opened Fleming Companies, Inc. mail. Looked up license numbers on
Transaction Tax Compliance	Ventrella CL	09/08/2003	\$153.00	0.6	\$91.80	notices to be able to give to appropriate tax coordinator.
	<u> </u>					Hrs: Completed Fleming Companies, Inc. Lincoln division Period 9 2003
Transaction Tax Compliance	Ventrella CL	09/08/2003	\$153.00	1.1	\$168.30	account reconciliations.
Town of the Town Consultation		00/00/0000	\$153.00	1.6	#044.00	Hrs: Finished Fleming Companies, Inc. Memphis division 9th Period 2003 reconciliations.
Transaction Tax Compliance	Ventrella CL	09/08/2003	\$133.00	1.0	9244.00	Hrs: Prepared Fleming Companies, Inc. Memphis division Mississippi Oil tax
Transaction Tax Compliance	Ventrella CL	09/09/2003	\$153.00	0.2	\$30,60	return for August 2003 (Periods 8&9).
			i			Hrs: Prepared Fleming Companies, Inc. Memphis division Alabama Combined
Transaction Tax Compliance	Ventrella CL	09/09/2003	\$153.00	0.2	\$30.60	Sales and Use tax return for August 2003.
					***	Hrs: Prepared Fleming Companies, Inc. Memphis division Alabama Alatax
Transaction Tax Compliance	Ventrella CL	09/09/2003	\$153,00	0.3	\$45.90	City/County tax return for August 2003. Hrs: Prepared Fleming Companies, Inc. Memphis division Kentucky sales tax
Transaction Tax Compliance	Ventrella CL	09/09/2003	\$153.00	0.4	\$61.20	return for August 2003 (Periods 8&9).
Transaction rax compliance	Ventuella CL	1 00/00/2000	ψ100.00 ₁	<u> </u>	ψ01,20	Hrs: Prepared Fleming Companies, Inc. Memphis division Mississippi Use tax
Transaction Tax Compliance	Ventrella CL	09/09/2003	\$153.00	0.4	\$61.20	return for August 2003 (Periods 8&9). This should be final return.
<u> </u>						Hrs: Prepared Fleming Companies, Inc. Memphis division Mississippi Sales tax
Transaction Tax Compliance	Ventrella CL	09/09/2003	\$153.00	0.6	\$91.80	return for August 2003 (Periods 8&9).
			0450.00		£400.40	Hrs: Prepared Fleming Companies, Inc. Lincoln division Colorado sales tax
Transaction Tax Compliance	Ventrella CL	09/09/2003	\$153.00	0.8	\$122.40	return for August 2003 (Periods 8&9).
						Hrs: Prepared Fleming Companies, Inc. Memphis division Alabama Seller's Use Tax return for August 2003. There was an accrual 11th Period 2002 for
		1	1 1			· · · · · · · · · · · · · · · · · · ·
			1 1			requipment tax clearing. Sue had been asking delieral ledger manager to
Transaction Tax Compliance	Ventrella CL	09/09/2003	\$153.00	0.9	\$137.70	equipment tax clearing. Sue had been asking general ledger manager to research this
Transaction Tax Compliance	Ventrella CL	09/09/2003				research this
Transaction Tax Compliance Transaction Tax Compliance	Ventrella CL	09/09/2003	\$153.00 \$153.00	0.9		research this Hrs: Took transaction tax returns out of Fleming Companies, Inc. tax calendar.
······································						research this Hrs: Took transaction tax returns out of Fleming Companies, Inc. tax calendar. Hrs: Prepared Fleming Companies, Inc. Lincoln division Iowa Retailer's Use Tax
Transaction Tax Compliance	Ventrella CL	09/09/2003	\$153.00	1.1	\$168.30	research this Hrs: Took transaction tax returns out of Fleming Companies, Inc. tax calendar. Hrs: Prepared Fleming Companies, Inc. Lincoln division Iowa Retailer's Use Tax Quarterly (3rd Quarter) which included Periods 8&9 2003. This should be the
Transaction Tax Compliance					\$168.30	research this Hrs: Took transaction tax returns out of Fleming Companies, Inc. tax calendar. Hrs: Prepared Fleming Companies, Inc. Lincoln division Iowa Retailer's Use Tax
Transaction Tax Compliance	Ventrella CL	09/09/2003	\$153.00	1.1	\$168.30	research this Hrs: Took transaction tax returns out of Fleming Companies, Inc. tax calendar. Hrs: Prepared Fleming Companies, Inc. Lincoln division Iowa Retailer's Use Tax Quarterly (3rd Quarter) which included Periods 8&9 2003. This should be the
Transaction Tax Compliance	Ventrella CL	09/09/2003	\$153.00	1.1	\$168.30 \$244.80	research this Hrs: Took transaction tax returns out of Fleming Companies, Inc. tax calendar. Hrs: Prepared Fleming Companies, Inc. Lincoln division Iowa Retailer's Use Tax Quarterly (3rd Quarter) which included Periods 8&9 2003. This should be the final return.
Transaction Tax Compliance Transaction Tax Compliance	Ventrella CL	09/09/2003	\$153.00 \$153.00	1.1	\$168.30 \$244.80	research this Hrs: Took transaction tax returns out of Fleming Companies, Inc. tax calendar. Hrs: Prepared Fleming Companies, Inc. Lincoln division Iowa Retailer's Use Tax Quarterly (3rd Quarter) which included Periods 8&9 2003. This should be the final return. Hrs: Prepared Fleming Companies, Inc. Memphis division Illinois sales tax return for August 2003. Combined Periods 8&9 2003. This is a final return.
Transaction Tax Compliance Transaction Tax Compliance Transaction Tax Compliance	Ventrella CL Ventrella CL	09/09/2003 09/09/2003 09/09/2003	\$153.00 \$153.00 \$153.00	1.1	\$168.30 \$244.80 \$244.80	research this Hrs: Took transaction tax returns out of Fleming Companies, Inc. tax calendar. Hrs: Prepared Fleming Companies, Inc. Lincoln division Iowa Retailer's Use Tax Quarterly (3rd Quarter) which included Periods 8&9 2003. This should be the final return. Hrs: Prepared Fleming Companies, Inc. Memphis division Illinois sales tax return for August 2003. Combined Periods 8&9 2003. This is a final return. Hrs: Prepared Fleming Companies, Inc. Memphis division Parish of West
Transaction Tax Compliance Transaction Tax Compliance	Ventrella CL	09/09/2003	\$153.00 \$153.00	1.1	\$168.30 \$244.80 \$244.80	research this Hrs: Took transaction tax returns out of Fleming Companies, Inc. tax calendar. Hrs: Prepared Fleming Companies, Inc. Lincoln division Iowa Retailer's Use Tax Quarterly (3rd Quarter) which included Periods 8&9 2003. This should be the final return. Hrs: Prepared Fleming Companies, Inc. Memphis division Illinois sales tax return for August 2003. Combined Periods 8&9 2003. This is a final return.

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Transaction Tax Compliance	Ventrella CL	09/16/2003	\$153.00	0.8	\$122.40	return for August 2003 per Todd Holman's request. They have decided to do final returns on the cigarette returns also. Re-did returns plus made attachments to explain.
Transaction Tax Compliance	Ventrella CL	09/16/2003	\$153.00	0.4	\$61.20	coordinators. Hrs: Re-did Fleming Companies, Inc. Memphis division Kentucky cigarette
Transaction Tax Compliance	Ventrella CL	09/16/2003	\$153.00	0.3	\$45.90	Hrs: Received a response from Fleming Companies, Inc. Marshfield division giving me their close date of 06/27/03. I responded to Missouri cigarette and tobacco notice for non-filing of July 2003 returns that the division was closed as of 06/27/03. Hrs: Opened Fleming Companies, Inc. mail and distributed to other
Transaction Tax Compliance	Ventrella CL	09/16/2003	\$153.00	0,3	\$45.90	Hrs: Received a refund from Pennsylvania for fuel tax. E-mailed Ernie Strong (HCH Associates) who handles Fleming's fuel tax filings. He said it belongs to Altoona division. I faxed a copy to Ernie and gave check and back-up to Russ McReynolds (Fleming)
Transaction Tax Compliance	Ventrella CL	09/15/2003	\$153.00	4.9	\$749.70	returns mailed September 1 - 15, 2003. Am doing clean-up on last two months of calendar. Items we are missing.
Transaction Tax Compliance	Ventrella CL	09/15/2003	\$153.00	1.1	\$168.30	tax return for August 2003 (Periods 8&9). Hrs: Worked on Fleming Companies, Inc. transaction tax calendar. Input all
Transaction Tax Compliance	Ventrella CL	09/15/2003	\$153.00	2.1	\$321.30	division tax returns due September 15, 2003. Hrs: Finished Fleming Companies, Inc. Lincoln division Nebraska sales and use
Transaction Tax Compliance	Ventrella CL	09/12/2003	\$153.00	3.6	\$550.80	Hrs: Prepared Fleming Companies, Inc. Lincoln division South Dakota sales and use tax return for August 2003 (Periods 7-9). Had a lot of work to do to provide all the sales in the proper jurisdictions. Hrs: Copied and mailed all Fleming Companies, Inc. Memphis and Lincoln
Transaction Tax Compliance	Ventrella CL	09/12/2003	\$153.00	2.6	\$397.80	Hrs: Worked on Fleming Companies, Inc. Lincoln division Nebraska sales and use lax return for August 2003 (Periods 8&9). There are three new tax accrual account numbers. Took quite a while to find out what tax jurisdiction these pertained to.
Transaction Tax Compliance	Ventrella CL	09/12/2003	\$153.00			Hrs: Helped Janatha McCullough (Ernst & Young) with mail dates for June returns due in July for Fleming Companies, Inc. tax returns. Lisa Shields was asking for this information.
Transaction Tax Compliance	Ventrella CL	09/12/2003	\$153.00	0.7	·	Hrs: Copied and mailed Fleming Companies, Inc. returns for Memphis and Lincoln divisions.
Transaction Tax Compliance	Ventrella CL	09/11/2003	\$153.00	3.3	\$504.90	Hrs: Worked on Fleming Companies, Inc. Lincoln division South Dakota sales and use tax return for July and August 2003. This report is done every two months. I am including Periods 7-9 of 2003. Have had to recall from document direct Period 7 AR340 sal
Transaction Tax Compliance	Ventrella CL	09/11/2003	\$153.00	3.1	\$474.30	Hrs: Finished Fleming Companies, Inc. Memphis division Arkansas Combined Sales and Use Tax Return for August (Periods 8&9). Took a while because there were rate change problems. This return is for Topeka GMD, Memphis GMD, Memphis division, Tulsa
Transaction Tax Compliance	Ventrella CL	09/11/2003	\$153.00	1.4	\$214.20	Hrs: Did research on 9th Period 2003 general ledger. Found out there is an updated 9th Period in FLEMCO document direct. Talked to general ledger managers of Fleming verifying that we are to use this version.
Transaction Tax Compliance	Ventrella CL	09/11/2003	\$153.00	0.7		Hrs: Prepared Fleming Companies, Inc. Memphis division Mississippi egg tax return for August 2003 (Periods 8&9).
Transaction Tax Compliance	Ventrella CL	09/10/2003	\$153.00	2.9		Hrs: Worked on Fleming Companies, Inc. Memphis division Arkansas Combined Sales and Use Tax return for August 2003.
Transaction Tax Compliance Transaction Tax Compliance	Ventrella CL	09/10/2003	\$153.00	0.5		Hrs: Prepared Fleming Companies, Inc. Memphis division Louisiana Sales tax return for August 2003 (Periods 8&9). This should be final return.
Transaction Tax Compliance		09/10/2003	\$153.00	0.6		Hrs: Prepared Fleming Companies, Inc. Memphis division Tennessee Sales tax return for August 2003 (Periods 8&9). This should be a final return.
Transaction Tax Compliance	Ventrella CL	09/10/2003	\$153.00	0.6	\$91.80	Hrs: Prepared Fleming Companies, Inc. Memphis division Parish of Caldwell Louisiana sales and use tax return for August 2003 (Periods 8&9). Should be final return.
Transaction Tax Compliance	Ventrella CL	09/10/2003	\$153.00	0.6		Hrs: Prepared Fleming Companies, Inc. Memphis division Missouri Use tax return for August 2003 (Periods 8&9). Should be final return.
Transaction Tax Compliance	Ventrella CL	09/10/2003	\$153.00			Hrs: Prepared Fleming Companies, Inc. Memphis division Parish of Richland Louisiana sales and use tax return for August 2003 (Periods 8&9).
Transaction Tax Compliance	Ventrella CL	09/10/2003	\$153.00			Hrs: Prepared Fleming Companies, Inc. Memphis division Parish of Jackson Louisiana sales and use tax return for August 2003 (Periods 8&9).
Transaction Tax Compliance	Ventrella CL	09/10/2003	\$153.00			Hrs: Prepared Fleming Companies, Inc. Memphis division Parish of Franklin Louisiana sales and use tax return for August 2003 (Periods 8&9).
Transaction Tax Compliance	Ventrella CL	09/10/2003	\$153.00	0.3	\$45.90	Hrs: Prepared Fleming Companies, Inc. Memphis division Parish of Concordia Louisiana sales and use tax return for August 2003 (Periods 8&9).

						Hrs: Started working on manufacturer's cigarette tax stamp credits for returned damaged cigarettes for Fleming Companies, Inc. Memphis and Lincoln division. Matched up all credit memos with manufacturer's affidavits. Will have to
Transaction Tax Compliance	Ventrella CL	09/16/2003	\$153.00	1.6	\$244.80	research how to apply
Transaction Tax Compliance	Ventrella CL	09/16/2003	\$153.00	0.4	\$61.20	Hrs: Looked for Sacramento audit information for Todd Holman (Ernst & Young) and e-mailed Karen Ayres (Fleming) asking for help finding sale invoices for tractor and trailers at Sacramento when she returns from vacation.
Towns allow Town Completes		00/40/0000	6452.00	0.0	\$400.40	Hrs: Had to spend a lot of time getting Fleming signatures on all of my 20th returns and moving them through the approval process since one of the
Transaction Tax Compliance	Ventrella CL	09/16/2003	\$153.00	8.0	\$122.40	reviewers is no longer here. Hrs: Preparation for our upcoming move to the Fleming Companies, Inc. Shartel building. Filed in Fleming file room so files are ready to be archived. Went
Transaction Tax Compliance	Ventrella CL	09/16/2003	\$153.00	2.9	\$443.70	through all Fleming files and organized, filed, etc. Hrs: Re-did Fleming Companies, Inc. Memphis division Alabama cigarette
Transaction Tax Compliance	Ventrella CL	09/17/2003	\$153.00	0.7	\$107.10	return for August 2003 to bring ending stamp counts to zero. Re-did return plus Attachment A explaining. Hrs: Re-did Fleming Companies, Inc. Memphis division Louisiana cigarette and
Transaction Tax Compliance	Ventrella CL	09/17/2003	\$153.00	1.9	\$290.70	tobacco return for August 2003 making it a final return. Had to bring inventory to zero and made up attachment explaining what stamps we are returning to state.
Transaction Tax Compliance	Ventrella CL	09/17/2003	\$153.00	0.4	\$61,20	Hrs: Filed in Fleming Companies, Inc. file room Memphis and Lincoln zero returns due 09/20/03 that were mailed today.
Transaction Tax Compliance	Ventrella CL	09/17/2003	\$153.00	0.8	\$122.40	Hrs: Received a notice from Arkansas for Fleming Companies, Inc. Arkansas combined sales and use tax return for July 2003. There was a calculation error on return. I updated excel spreadsheet and diamended return.
Transaction Tax Compliance	Ventrella CL	09/17/2003	\$153.00	1.1	\$168.30	Hrs: Had Fleming person sign 20th returns that have been reviewed. Copied and mailed the zero 20th returns that have been reviewed.
						Hrs: Received lots of notices from Arkansas for Fleming Companies, Inc. Arkansas combined sales/use tax return. Sorted out all the March and April 2003 notices and put in pre-petition file. Received one notice for May 2003.
Transaction Tax Compliance	Ventrella CL	09/17/2003	\$153,00	1.3	\$198.90	This one is okay. Hrs: Took out all zero Fleming Companies, Inc. returns that have been mailed
Transaction Tax Compliance	Ventrella CL	09/17/2003	\$153.00	2.1	\$321.30	so far for the 09/20/03 due date that have been given to πe.
Transaction Tax Compliance	Ventrella CL	09/18/2003	\$153.00	0.4	\$61.20	Hrs: Fleming Companies, Inc. Memphis division Louisiana cigarette tax stamp credit refunds. Found form to use.
Transaction Tax Compliance	Ventrella CL	09/18/2003	\$153.00	0.4	\$61.20	Hrs: Started Fleming Companies, Inc. Memphis division Arkansas cigarette tax stamp credit on damaged cigarettes. Looked for form on internet. Couldn't find so called state. Form isn't on internet yet so they faxed to me.
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Hrs: Todd Holman (Ernst & Young) decided to change again the Fleming Companies, Inc. Memphis division Alabama cigarette return for August 2003.
Transaction Tax Compliance	Ventrella CL	09/18/2003	\$153.00	0.4	\$61,20	Re-did spreadsheet and return again.
Transaction Tax Compliance	Ventrella CL	09/18/2003	\$153.00	0.6	\$91.80	Hrs: Researched Fleming Companies, Inc. Memphis division Kentucky cigarette tax stamp credits. The form is not on the internet. Looked in our forms file and the Kentucky cigarette return folder and we don't have a form or instructions.
Transaction Tax Compliance	Ventrella CL	09/18/2003	\$153.00	0.7		Hrs: Prepared Fleming Companies, Inc. Memphis Illinois cigarette tax stamp credit refund request.
			,			Hrs: Prepared the Fleming Companies, Inc. Memphis division Indiana cigarette tax stamp refund form. Wrote letter requesting refund. You normally take the credit on the next cigarette return. We aren't filing returns for Indiana for
Transaction Tax Compliance	Ventrella CL	09/18/2003	\$153.00	0.7	\$107.10	Memphis
Transaction Tax Compliance	Ventrella CL	09/18/2003	\$153.00	0.9	\$137.70	Hrs: Worked on Fleming Companies, Inc. Memphis division Indiana cigarette tax stamp refund. Pulled form from internet. You take the credit on the next clgarette return. Looked and we don't have a cigarette license set up for Memphis.
Transaction Tax Compliance	Ventrella CL	09/18/2003	\$153.00	1.1		Hrs: Sorted into states all Fleming Companies, Inc. Memphis division manufacturer's affidavits for returned cigarettes with tax stamps attached. Prepared Alabama request for refund.
Transaction Tax Compliance	Ventrella CL	09/18/2003	\$153.00	2.3	\$351.90	Hrs: Worked on Fleming Companies, Inc. transaction tax calendar. Tried to get old information input plus took some of the 20th zero returns out of calendar that were just returned to me.
Transaction Tax Compliance	Ventrelia CL	09/18/2003	\$153.00	0.2	\$30.60	Hrs: Called in EFT payment on Fleming Companies, Inc. Memphis division Tennessee sales for August 2003 (Periods 8&9) and copied and mailed return.
Transaction Tax Compliance	Ventrella CL	09/18/2003	\$153.00	0.3	\$45,90	Hrs: Counted the file cabinet drawers in the Fleming Companies, Inc. file room that we will need when we move to the Fleming Shartel building for Jenatha McCullough (Ernst & Young).

				·		Hrs: Dave Sigler (Ernst & Young) received a list of what Fleming Companies, Inc. document direct reports will still be available to us. He had me verify list.
						There were only three reports on this list that we had requested access to. I e-
Transaction Tax Compliance	Ventrella CL	09/18/2003	\$153.00	0.6		mailed Jeanne
						Hrs: Prepared Fleming Companies, Inc. Memphis division cigarette tax stamp refund paperwork for Virginia stamps returned to manufacturer on damaged
Transaction Tax Compliance	Ventrella CL	09/19/2003	\$153.00	0.4		packs of cigarettes.
Transaction Tax Compliance	Ventrella CL	09/19/2003	\$15 3.00	0.4		Hrs: Worked up the Fleming Companies, Inc. Memphis division Missouri cigarette tax stamp refund form. Will now need to amend the August cigarette return to give the ending stamp counts and to include these credits.
		0040/0000	#450.00	2.6	CO4 00	Hrs: Finished the Fleming Companies, Inc. Memphis division Louisiana
Transaction Tax Compliance	Ventrella CL	09/19/2003	\$153.00	0.6		cigarette tax stamp refund. Hrs: Worked on Fleming Companies, Inc. Memphis division Tennessee
Transaction Tax Compliance	Ventrella CL	09/19/2003	\$ 153,00	0.6		cigarette tax stamp refunds. Looks like this needs to be taken on cigarette return. We haven't done a final cigarette return yet so will probably amend August and include these credits
Transaction Tax Compliance	Ventrella CL	09/19/2003	\$153.00	0.8	\$122.40	Hrs: Wrote letter to state of Texas requesting refund for cigarette tax stamps for Fleming Companies, Inc. Memphis division returned, damaged cigarettes that were stamped with Texas stamps.
Transaction Tax Compliance	Ventrella CL	09/19/2003	\$153.00	1.4		Hrs: Called Jeff Ashley at Mississippi asking how to receive the Fleming Companies, Inc. Memphis division cigarette tax stamp refunds since the credit is to be taken on the next stamp order. Since division is closed this is not possible.
Transaction Tax Compliance	Ventrella CL	09/19/2003	\$153.00	2.1		Hrs: Took more returns out of the Fleming Companies, Inc. tax calendar for transaction tax returns.
Transaction Tax Compliance	Ventrella CL	09/19/2003	\$153.00		\$91.80	Hrs: Prepared my report for Monday's status update meeting of Fleming Companies, Inc. work completed this week and what we will be working on next
Transaction Tax Compliance	Ventrella CL	09/19/2003	\$153.00	1.3	\$198.90	Hrs: Received the Fleming Companies, Inc. checks for returns due 09/20/03. Copied all returns and prepared some of them for mailing. Will prepare the rest of them on Monday.
Transaction Tay Compliance	V	09/22/2003	\$153.00	0.3	646 00	Hrs: Prepared letters for Karen Ayre's signature on Fleming Companies, Inc. cigarette tax stamp credits.
Transaction Tax Compliance	Ventrella CL	09/22/2003	\$105.00	0.5	φ43.50	Hrs: Ran reports for Transaction Tax coordinators of all Fleming Companies, Inc. returns due 10/01/03 - 01/31/04. Exported into Excel from Insource Tax
Transaction Tax Compliance	Ventrella CL	09/22/2003	\$153.00			Calendar and manipulated data for each coordinator.
Transaction Tax Compliance	Ventrella CL	09/22/2003	\$153,00	0.5	\$76.50	Hrs: Took returns out of Fleming Companies, Inc. tax calendar. Hrs: Mailed all of the returns due 09/20/03 and rest of month for Fleming
Transaction Tax Compliance	Ventrella CL	09/22/2003	\$153.00			Companies, Inc. Memphis and Lincoln divisions.
Transaction Tax Compliance	Ventrella CL	09/22/2003	\$153.00	2.7	\$413.10	Hrs: Took returns out of Fleming Companies, Inc. tax calendar.
Transaction Tax Compliance	Ventrella CL	09/23/2003	\$153.00	0.3	\$45.90	Hrs: Found out what form I need to receive a credit on cigarette tax stamps on the internet from Wisconsin but the form isn't there. I will call in the morning. This is to receive a refund for damaged, returned cigarettes to Wisconsin for Fteming Compan
Transaction Tax Compliance	Ventrella CL	09/23/2003	\$153.00	0.4	\$61.20	Hrs: Prepared Fleming Companies, Inc. Lincoln division lowa cigarette tax stamp refund paperwork for damaged, returned cigarettes.
Transaction Tax Compliance	Ventrella CL	09/23/2003	\$153.00	0.4	\$61.20	Hrs: Prepared Fleming Companies, Inc. Lincoln division Kansas cigarette tax stamp refund for damaged, returned cigarettes.
Transaction Tax Compliance	Ventrella CL	09/23/2003	\$153.00	0.4	\$61.20	Hrs: Started working again on Fleming Companies, Inc. Memphis division Arkansas cigarette tax stamp refund on damaged cigarettes. Called state and asked if they could tell me Memphis division's stamp deputy number that I need to request this credit
Transaction Tax Compliance	Ventrella CL	09/23/2003	\$153,00		\$91.80	Hrs: Prepared letter and form for Fleming Companies, Inc. Lincoln division South Dakota cigarette tax stamp refunds for returned, damaged cigarettes.
Transaction Tax Compliance	Ventrella CL	09/23/2003	\$153.00	0.8	\$122.40	Hrs: Called Nebraska asking how to receive a refund for damaged, returned cigarettes that have already been stamped with the Nebraska cigarette stamp. Wrote letter requesting a refund for Fleming Companies, Inc. Lincoln division Nebraska cigarette tax
Transaction Tax Compliance	Ventrella CL	09/23/2003	\$153.00	0.8	\$122.40	Hrs: Copied and mailed cigarette tax stamp refund requests to Alabama, Illinois, Indiana, Louisiana, Mississippi, and Texas for Fleming Companies, Inc. Memphis division. Provided copies to Stewart Terbush and Janette Durnas at Fleming Companies, Inc.
		09/23/2003	\$153,00			Hrs: Prepared letter and refund form for Fleming Companies, Inc. Lincoln division Minnesota cigarette tax stamp refund for damaged, returned cigarettes.
Transaction Tax Compliance Transaction Tax Compliance	Ventrella CL Ventrella CL	09/23/2003	\$153.00			Hrs: Finished the Fleming Companies, Inc. Memphis division Arkansas cigarette tax stamp refund requests. There were a lot of them. Some were at \$.34 rate and some were at the rate increased price of \$.59/stamp.

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Transaction Tax Compliance	Mantaella Cl	09/23/2003	\$153.00	1.1	\$169.20	Hrs: Called Kentucky and asked for form to request cigarette tax stamp credit on damaged, returned cigarettes for Fleming Companies, Inc. Memphis division. The form isn't on the internet. They faxed me the form.
Transaction Tax Compliance	Ventrella CL	03/23/2003	\$155.00	1.11	\$100.30	Hrs: Worked on Fleming Companies, Inc. tax calendar. Worked on Donna Ellington's list and took off all of the Memphis and Lincoln license renewals due in October 2003. Took Michelle Steven's (Ernst & Young) list of license
Transaction Tax Compliance	Ventrella CL	09/23/2003	\$153.00	2.1	\$321.30	cancellation letters sent out
Transaction Tax Compliance	Ventrella CL	09/24/2003	\$153 .00	0.6	\$91.80	Hrs: Prepared Fleming Companies, Inc. Memphis division Mississippi Frozen Desserts return for August 2003. I have been trying to get the information from Memphis. I just did a zero return and will amend if we receive the information.
Transaction Tax Compliance	Ventrella CL	09/24/2003	\$153.00	0.9	\$137.70	Hrs: Asked Karen Ayres (Fleming) to sign all of the cigarette tax stamp refunds. Went back to working on the Fleming Companies, Inc. Lincoln division Wisconsin cigarette tax stamp refund.
Transaction Tax Compliance	Ventrella CL	09/24/2003	\$153.00	2.1	\$321.30	Hrs: Copied and mailed the Fleming Companies, Inc. Memphis and Lincoln division cigarette tax stamp refund paperwork. Had to get several of them notarized.
Transaction Tax Compliance	Ventrella CL	09/24/2003	\$153,00	0.6	\$91.80	Hrs: Took out of Fleming Companies, Inc. transaction tax calendar returns I was missing from Donna Ellington (Ernst & Young) due in September 2003.
Transaction Tax Compliance	Ventrella CL	09/24/2003	\$153.00	0.9	\$137.70	Hrs: Started to work in Fleming Companies, Inc. file room. We have to copy October - December of 2002 tax returns for our Ernst & Young files before we send the 2002 files to outside storage. This will take a while.
Transaction Tax Compliance	Ventrella CL	09/25/2003	\$153.00	0.3	\$45.90	Hrs: Helped Brandon Parkhurst (Ernst & Young) on how to archives Fleming Companies, Inc. boxes.
Transaction Tax Compliance	Ventrella CL	09/25/2003	\$153.00	0.3	\$45.90	Hrs: Janatha McCullough (Ernst & Young) said lowa will refund part of the license fees if we return the Fleming Companies, Inc. licenses. I checked to see what licenses Lincoln division has and e-mailed Jan Rice and Kipp Uternark at Fleming
: 						Hrs: Janatha McCullough (Ernst & Young) asked about amended returns for Fleming Companies, Inc. for Kansas cigarette. After research found out it was
Transaction Tax Compliance	Ventrella CL	09/25/2003	\$153.00	0.4	\$61.20	for Kansas City division in 2001. We are pulling these boxes from archives. Hrs: Janatha McCullough (Ernst & Young) asked if I knew anything about a
Transcation Tay Compliance	W	09/25/2003	#452.00		\$24.20	tobacco stamp that was to be returned to state of Michigan from Fleming Companies, Inc. I looked but don't find any information of this. Janatha is going
Transaction Tax Compliance Transaction Tax Compliance	Ventrella CL Ventrella CL	09/25/2003	\$153.00 \$153.00			to call state back. Hrs: Took out more old items from Fleming Companies, Inc. tax calendar.
						Hrs: Re-did the Fleming Companies, Inc. Memphis division Mississippi Frozen Desserts return for August 2003. Janette Dumas (Fleming general ledger manager) told me to use 1-23 days of July figures since we are not able to
Transaction Tax Compliance Transaction Tax Compliance	Ventrella CL Ventrella CL	09/25/2003	\$153.00 \$153.00			retrieve the information Hrs: Opened Fleming Companies, Inc. mail.
		1				Hrs: Took more returns out of Fleming Companies, Inc. transaction tax
Transaction Tax Compliance	Ventrella CL	09/25/2003	\$153.00	1.2	\$183.60	calendar. Hrs: Copied October - December 2002 returns, etc. for Fleming Companies, Inc.
Transaction Tax Compliance	Ventrella CL	09/26/2003	\$153.00	2.1	\$321,30	Memphis division. There are lots of returns. I will be working on this the rest of today also and then on Tuesday.
Transaction Tax Compliance	Ventrella CL	09/26/2003	\$153.00	2.1	\$321.30	Hrs: Copied October - December 2002 Fleming Companies, Inc. tax returns for Fleming Companies, Inc. Lincoln division.
Transaction Tax Compliance	Ventrella CL	09/26/2003	\$153.00			Hrs: Continued copying Fleming Companies, Inc. Memphis division October - December 2002 returns and archiving as I go along. I still am not done.
Transaction Tax Compliance	Ventrella CL	09/30/2003	\$153.00	0.6	\$91.80	Hrs: Updated archive box spreadsheet of my Fleming Companies boxes to be archives and e-mailed list to Gay Hawkins (Ernst & Young).
Transaction Tax Compliance	Ventrella CL	09/30/2003	\$153.00		\$244.80	Hrs: Copied the rest of the Fleming Companies, Inc. Memphis division September - December 2002 tax return files.
						Hrs: Made up new files for the October - December 2002 tax returns for Fleming
Transaction Tax Compliance	Ventrella CL	09/30/2003	\$153.00	3.3	\$504.90	Companies, Inc. Memphis division. Will do the Lincoln files tomorrow.
Transaction Tax Compliance	Ventrella CL	09/30/2003	\$153.00	0.2	\$30.60	Hrs: Sent 9th Period tax account reconciliations for Fleming Companies, Inc. Memphis and Lincoln divisions to Janice Maxwell (Fleming).
						Hrs: Re-did Fleming Companies, Inc. Memphis division 9th Period account reconciliations for Arkansas Sales and Alabama Sales to match the final ledger.
Transaction Tax Compliance Transaction Tax Compliance	Ventrella CL Ventrella CL	09/30/2003	\$153.00 \$153.00			had used the preliminary ledger because returns were due. Hrs: Opened Fleming Companies, Inc. mail.
TOTAL TEX COMPUTED	A SUMBING OF	GOIGGIZOGO	\$ 100.00	5.7	ψ101.10	Hrs: Made up a list to send to Fleming Companies, Inc.'s off-site storage company of boxes to be picked up on Wednesday of all income tax and
Transaction Tax Compliance	Ventrella CL Ventrella CL To	09/30/2003	\$153.00	0.8 151.6	\$122.40 \$23,194.8 0	transaction tax boxes which I faxed to Relizon to pick-up boxes.
l	Aeuralia of 10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	L	121.0	720,107100	

Transaction Tax Compliance	Vines LS	09/16/2003	\$616.00	1.2		Hrs: review of sale tracking information sheet sent to rich hawk by t. holman realted to sale of savernart stores and prepetition assets and appropriate treatment on sales tax returns.
						Hrs: discussions related to tax compliance for sales tax matters and completion of final returns related to same and email to r.stovall related to status of sales
Transaction Tax Compliance	Vines LS	09/17/2003	\$616.00	0.7	\$431.20	tax compliance Hrs: review of cigarette tax returns status and stamping activity and email from j.
Transaction Tax Compliance	Vines LS	09/18/2003	\$616.00	0.9		mccullough re: same
	Vines LS Total			2.8	\$1,724.80	
Transaction Tax Compliance	Wells SG	09/03/2003	\$677.00	1.0	\$677.00	Hrs: review of sales tax matris with Davila / Janatha and discuss final return fillings Hrs: discussion with Janatha McCullough and Davila Niesen on Motor Vehicle
Transaction Tax Compliance	Wells SG	09/08/2003	\$677.00	0.5	\$338.50	tax matrix
Transaction Tax Compliance	Wells SG	09/09/2003	\$677.00	1.2		Hrs: update on MV research and issues from Connie
Transaction Tax Compliance	Wells SG	09/11/2003	\$677.00	1.5 4.2	\$1,015.50 \$2,843.40	Hrs: Review of motor vehicle tax matrix.
	Wells SG Total			4.2	92,043.40	 Hrs: Fleming companies started working on Illinois cigarette return for Nashville
Transaction Tax Compliance	Young PN	09/02/2003	\$153.00	0.2	\$30.60	division. Hrs: Fleming companies stated working on minute cigarette letter for Nashville division.
Transaction Tax Compliance	Young PN	09/02/2003	\$153.00	0.4	\$61.20	not get into SAP. Hrs: Fleming companies Tennessee Cigarette & Tobacco Non-Participating
Transaction Tax Compliance	Young PN	09/02/2003	\$153.00	0.4	\$61.20	return for Nashville division August 2003. Hrs: Fleming companies pulling invoices for Alabama cigarette and tobacco.
Transaction Tax Compliance	Young PN	09/02/2003	\$153.00	0.5		Inputting the invoices into spreadsheet.
Transaction Tax Compliance	Young PN	09/02/2003	\$153.00	1,2	\$183.60	Hrs: Fleming companies for Illinois cigarette return for Nahsville division.
Transaction Tax Compliance	Young PN	09/02/2003	\$153.00	1.5	\$229.50	Hrs: Fleming companies Worked non pulling reports for the Miami division and working up the cigarette invoice sheet.
Transaction Tax Compliance	Young PN	09/02/2003	\$153.00	1.8	\$275.40	Hrs: Fleming companies Tennessee cigarette tax return for Nashville division August 2003. Hrs: Fleming companies North Carolina Egg tax report for Nashville August
Transaction Tax Compliance	Young PN	09/02/2003	\$153.00	0.3	\$45.90	
Transaction Tax Compliance	Young PN	09/02/2003	\$153.00	0.3	\$45.90	are there. Hrs: Fleming companies West Virginia Sales tax return for period 8 & 9 for
Transaction Tax Compliance	Young PN	09/02/2003	\$153.00	0.4	\$61.20	Nashville division.
Transaction Tax Compliance	Young PN	09/02/2003	\$153.00	0.9	\$137.70	Hrs: Fleming companies Ohio Sales Tax for Nashville division August 2003.
Transaction Tax Compliance	Young PN	09/03/2003	\$153.00	0.2	\$30.60	Hrs: Fleming companies Alabama Monthly County Tobacco Nashville Division. Hrs: Fleming companies City of Attalla Cigarette & Tobacco return for Nashville
Transaction Tax Compliance	Young PN	09/03/2003	\$153.00	0.2	\$30.60	division. Hrs: Fleming companies City of Gadsden tobacco tax return for Nashville
Transaction Tax Compliance	Young PN	09/03/2003	\$153.00	0.2		division.
Transaction Tax Compliance	Young PN	09/03/2003	\$153.00	0.2	\$30,60	Hrs: Fleming Companies City of Oneonta tobacco return for Nashville division. Hrs: Fleming companies Town of Blountsville monthly tobacco return for
Transaction Tax Compliance	Young PN	09/03/2003	\$153.00	0.3	\$45.90	Nashville division. Hrs: Fleming companies County of Dekalb tobacco tax return for Nashville
Transaction Tax Compliance	Young PN	09/03/2003	\$153.00	0.4	\$61.20	division. Hrs: Fleming companies finishing up the Florida cigarette return for Miami
Transaction Tax Compliance	Young PN	09/03/2003	\$153.00	0.6	\$91.80	division. Hrs: Fleming companies Pulling reports for the Floridal cigarette report, Miaim
Transaction Tax Compliance	Young PN	09/03/2003	\$153.00	1.0	\$153.00	division. Hrs: Fleming companies going over the Georgia cigarette return with Donna
Transaction Tax Compliance	Young PN	09/03/2003	\$153.00	1.1	\$168.30	Ellington.
Transaction Tax Compliance	Young PN	09/03/2003	\$153.00	2.3		Hrs: Fleming companies Florida cigarette return for the Miami divsion.
Transaction Tax Compliance	Young PN	09/03/2003	\$153.00	0.4	\$61,20	Hrs: Fleming companies Illinois cigarette return for the Nashville division.
Transaction Tax Compliance	Young PN	09/03/2003	\$153.00	0.9		Hrs: Fleming companies doing intercompany transfers for various divisions.
Transaction Tax Compliance	Young PN	09/04/2003	\$153.00	0.3	\$45.90	Hrs. Fleming companies LGREC tobacco tax report for Nashville division.
Transaction Tax Compliance	Young PN	09/04/2003	\$153.00	0,6	\$91.80	Hrs: Fleming companies Alabama Monthly State Tobacco return for Nashville division.
Transaction Tax Compliance	Young PN	09/04/2003	\$153.00		\$91.80	Hrs; Fleming companies North Carolina Cigarette return for Nashville division.
Transaction Tax Compliance Transaction Tax Compliance	Young PN Young PN	09/04/2003	\$153.00 \$153.00			Hrs: Fleming companies Florida cigarette for Miami division. Hrs: Fleming companies going over thr Florida cigarette return, had redo over because I received the final cigarette count.
Transaction Tax Compliance	Young PN	09/04/2003	\$153.00			Hrs: Fleming companies Called Adam at the Sacramento division for a report MX220-02 for the Nevada Dairy.
Transaction Tax Compliance	Young PN	09/04/2003	\$153.00			Hrs: Fleming companies called the IT department and talked with Ann about the Nevada Dairy report for the Sacramento division.
Transaction Tax Compliance	Young PN	09/04/2003	\$153.00			Hrs: Fleming companies Account reconciliations for Nashville.
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Transaction Tax Compliance	Young PN	09/04/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies Alabama Lubricationg Oil return for Nashville division.
Transaction Tax Compliance	Young PN	09/04/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies Mississippi Lubricationg Oil for Nashville division.
Transaction Tax Compliance	Young PN	09/04/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies Upper Merion Township for GMD King of Prussia.
<u>.</u>	ĺ					Hrs: Fleming companies inputting into Alabama spreadsheet for Nashville
Transaction Tax Compliance	Young PN	09/04/2003	\$153.00	0.4	\$61.20	division.
	j					
Transaction Tax Compliance	Young PN	09/04/2003	\$153.00	0.4	\$61.20	Hrs: Fleming companies, Notice for Michigan Sales & Use return filed in 2002.
		İ				
Transaction Tax Compliance	Young PN	09/04/2003	\$153.00	1,6	\$244.80	Hrs: Fleming companies, filing returns, notices, and taking care of licenses.
1						Hrs: Fleming companies called and talked to Diane at IT department to get help
						on getting reports ran. Diane gave me a ticket number so someone can help
Transaction Tax Compliance	Young PN	09/05/2003	\$153.00	0.2	\$30.60	me.
	ļ		<u> </u>			
Transaction Tax Compliance	Young PN	09/05/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies Illinois tobacco return for Nashville division notice.
		İ				Hrs: Fleming companies called and talked to Peggy Williams in Nashville about
	ļ.,		0450.00	ا، ا	204.00	getting SE970 reports, she told me to talk to Terri Culp at Nashville in the IT
Transaction Tax Compliance	Young PN	09/05/2003	\$153.00	0.4	\$61.20	department.
Y	V 5W	00/05/0003	#450 00	ام	de a co	Unit Floring communica Bulling and leaking for seconds on decomment disease
Transaction Tax Compliance	Young PN	09/05/2003	\$153.00	0.4	\$61.20	Hrs: Fleming companies Pulling and looking for reports on document direct.
Tananakan Tau Camalianan	V DN	00/05/2002	6452.00		CO7E 40	Lieu Clarina composino California ricoratto ratura for Secondante division
Transaction Tax Compliance	Young PN	09/05/2003	\$153.00	1.8 0.3		Hrs: Fleming companies California cigarette return for Sacramento division.
	Young PN	09/05/2003	\$153.00 \$153.00	0.3		Hrs: Fleming companies Georgia sales tax noticen for Nashville division. Hrs: Fleming companies GMD Topeka Kansas Retailer's Notice.
Transaction Tax Compliance	Young PN	09/03/2003	\$155.00	0.3	\$45.90	
Transaction Tax Compliance	Your DN	09/05/2003	\$153.00	0.6	\$04.00	Hrs: Fleming companies California Redemption notice for GMD Sacramento division.
transaction rax compliance	Young PN	09/03/2003	\$193,00		451.00	Hrs: Fleming companies Notice for Arkansas sales tax on the Kansas City
Transaction Tax Compliance	Young PN	09/05/2003	\$153.00	0.6	¢04 p0	division
Transaction Tax Compliance		09/05/2003	\$153.00	0.9	. <u> </u>	Hrs: Fleming companies Nevada Dairy tax return for Sacramento division.
Transaction Tax Compilance	Young PN	09/03/2003	\$133.00		\$101.70	Hrs: Fleming companies filing, working notices, doing status reports, and pulling
Transaction Tax Compliance	Young PN	09/05/2003	\$153.00	2.2	\$336.60	Presents,
Transaction Tax Compliance	1 oelig FIV	03/03/2003	W100.00		4050,00	Hrs: Fleming companied inputting into the Alabama spreadsheet for Tobacco
Transaction Tax Compliance	Young PN	09/08/2003	\$153.00	0.6	\$91.80	and cigarette.
Transaction Tax Compliance	Young PN	09/08/2003	\$153.00	1.6		Hrs: Fleming companies separating the SE970 reports by state.
Transdator Fax Compilation	Todagiii		4.00.00		4211104	indication in the state of the
	į	i		ì		Hrs: Fleming companies pulling reports from document direct and downloading
Transaction Tax Compliance	Young PN	09/08/2003	\$153.00	3.0	\$459.00	into spreadsheet for the Alabama sales tax return for Nashville division.
			1		***************************************	Hrs: Fleming companies Doing Journal entry for California sales on Sacramento
Transaction Tax Compliance	Young PN	09/08/2003	\$153.00	0.4	\$61,20	division.
i			V			Hrs: Fleming companies inputting the sales for Alabama into the city by county
Transaction Tax Compliance	Young PN	09/08/2003	\$153.00	0.4	\$61.20	spreadsheet.
Transaction Tax Compliance	Young PN	09/08/2003	\$153.00	1.2	\$183.60	Hrs: Fleming companies Virginia Egg return for Nashville divsion.
;						
Transaction Tax Compliance	Young PN	09/09/2003	\$153.00	0.2	\$30.60	Hrs: Fleming companies City of Oneonta sales tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/09/2003	\$153.00	0.2	\$30.60	Hrs: Fleming companies Florida cigarette tax return for Miami division.
Transaction Tax Compliance	Young PN	09/09/2003	\$153.00	0.1	\$15.30	Hrs: Fleming companies Fort Payne sales tax return for Nashville division.
			1			Hrs: Fleming companies City of Decatur sales tax return form the Nashville
Transaction Tax Compliance	Young PN	09/09/2003	\$153,00	0.2	\$30.60	division.
Transaction Tax Compliance	Young PN	09/09/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies Calhoun County for sales tax for Nashville division.
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Transaction Tax Compliance	Young PN	09/09/2003	\$153.00	0.3		Hrs: Fleming companies City of Huntsville sales tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/09/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies Dekalb county sales for the Nashville divsion.
				1		
Transaction Tax Compliance	Young PN	09/09/2003	\$153.00	0.3		Hrs: Fleming companies Mississippi Sales tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/09/2003	\$153.00	0.3	<u>-</u>	Hrs: Fleming companies Mississippi Use tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/09/2003	\$153.00	0.4		Hrs: Fleming companies Madison county Sales tax for Nashville division.
Transaction Tax Compliance	Young PN	09/09/2003	\$153.00	0.4	\$61.20	Hrs: Fleming companies Morgan Sales for the Nashville division.
Transaction Tax Compliance	Young PN	09/09/2003	\$153.00	0.6	\$91.80	Hrs: Fleming companies Alabama City/County tax return for Nashville division.
			1 T		_	Hrs: Fleming companies inputting the sales into the Alabama spreadsheet for
Transaction Tax Compliance	Young PN	09/09/2003	\$153.00	0.8		period 9 on Nashville division.
Transaction Tax Compliance	Young PN	09/09/2003	\$153.00	1.6	\$244.80	Hrs; Fleming companies Ohio sales tax Nashville division.
			T			Hrs; Fleming companies mailing out returns that are due on the 10th and called
						an electronic funds transfer for the Flordia tobacco tax return for Miami division.
Transaction Tax Compliance	Young PN	09/10/2003	\$153.00	1.1		Also filed back returns.
Transaction Tax Compliance	Young PN	09/10/2003	\$153.00	0.4	\$61.20	Hrs: Fleming companies Mississippi sales tax return for Nashville division.
 		0014010000	6450.00	2.7	6407 4 7	Herry Plantage and the Transport of the State of the Stat
Transaction Tax Compliance	Young PN	09/10/2003	\$153.00	0.7		Hrs: Fleming companies Tennessee sales tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/10/2003	\$153.00	0.8		Hrs: Flemng companies Georgia sales tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/10/2003	\$153.00	0.9	\$157.70	Hrs; Fleming companies Virginia sales tax return for Nashville division.

		-,			ibit O	[1] Tr
		1				Hrs: Fleming companies Alabama City/County sales tax return for Nashville
Transaction Tax Compliance	Young PN	09/10/2003	\$153.00	1.2	<u> </u>	division.
Transaction Tax Compliance	Young PN	09/10/2003	\$153.00	1.2		Hrs: Fleming companies Kentucky sales tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/11/2003	\$153,00	0.3		Hrs: Fleming companies Indiana tobacco tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/11/2003	\$153.00	0.9	\$137.70	Hrs: Fleming companies Indiana Cigarette return for Nashville division.
		i i	ĺ			Hrs: Fleming companies inputting the SE970 sales of cigarette and tobacco into
Transaction Tax Compliance	Young PN	09/11/2003	\$153.00	1.1	\$168.30	the spreadsheet for Nashville division.
Transaction Tax Compliance	Young PN	09/11/2003	\$153.00	1.2	\$183.60	Hrs: Fleming companies filing and mailing out returns for the 15th.
		+				
Transaction Tax Compliance	Young PN	09/11/2003	\$153.00	2.1	\$321.30	Hrs; Fleming companies Kentucky cigarette tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/11/2003	\$153.00	1.2		Hrs: Fleming companies Florida sales tax return for Nashville division.
	··- -	09/11/2003	\$153.00	1.4		Hrs: Fleming companies Georgia sales tax for Nashville division.
Transaction Tax Compliance	Young PN	09/11/2003	\$155,00	1.4	\$2 14.20	
						Hrs; Fleming companie Alabama monthly state cigarette return for Nashville
Transaction Tax Compliance	Young PN	09/12/2003	\$153.00	0.6		division,
Transaction Tax Compliance	Young PN	09/12/2003	\$153.00	0.8	\$122.40	Hrs: Fleming companies Ohio tobacco tax return for Nashville division.
		T:				
Transaction Tax Compliance	Young PN	09/12/2003	\$153.00	0.8	\$122.40	Hrs: Fleming companies Providing a list of how to do a cigarette return for the California Sacramento division to Janatha Mccullough and Lisa Sheilds.
		00/40/0000	*450.00	4.4	6400.00	View Classic
Transaction Tax Compliance	Young PN	09/12/2003	\$153.00	1.1	\$168.30	Hrs: Fleming companies California sales tax return for Sacramento division.
				1		
Transaction Tax Compliance	Young PN	09/12/2003	\$153.00	2.5		Hrs: Fleming companies Kentucky cigarette tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/12/2003	\$153.00	0.4	\$61.20	Hrs: Fleming companies Indiana Monthly sales for Nashville division.
Transaction Tax Compliance	Young PN	09/12/2003	\$153.00	0.6	\$91.80	Hrs: Fleming companies doing Intercompany transfers for various divisions.
Transaction Tax Compliance	Young PN	09/12/2003	\$153.00	0,6	\$91.80	Hrs: Fleming companies filing back returns, and pulling files.
The state of the s	- Toung III		*:30:50		- 401.00	Hrs: Fleming companies Indiana Monthly sales tax return for the Nahsville
Trescetios Toy Compliance	Vanna DN	09/12/2003	\$153.00	0.6	\$04 BD	division.
Transaction Tax Compliance	Young PN	09/12/2003	\$155.00	0.0		
			ĺ			Hrs: Fleming companies State of Kansas sent a notice letter concerning
		į	į			supporting documents. Need to get with Donna about the supporting
Transaction Tax Compliance	Young PN	09/15/2003	\$153.00	0.3	\$45.90	documents.
,						Hrs: Fleming companies, Copying and mailing out returns. Getting signature on
Transaction Tax Compliance	Young PN	09/15/2003	\$153.00	0.9	\$137.70	returns that needed to go out today.
)1		, , , , , , , ,			Hrs: Flaming companies California cigarette tax return for the Sacramento
Transaction Tax Compliance	Vouna PM	09/15/2003	\$153.00	1.6		division.
Transaction Tax Compliance	Young PN	09/15/2003	\$100.00		\$244.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
		0014510000	2450.00		8080 30	Hrs; Fleming companies Working on cigarette affidavit and credit memos for the
Transaction Tax Compliance	Young PN	09/15/2003	\$153.00	1.9	\$290.70	Nashville, Miami, and Sacramento division.
] }		_	Hrs: Fleming companies filing back all the licenses for Kenses City division, that
Transaction Tax Compliance	Young PN	09/15/2003	\$153.00	2.1	\$321.30	are expired.
			}			
		1				Hrs: Fleming companies Fort Payne sales tax return for Nashville division, need
Transaction Tax Compliance	Young PN	09/15/2003	\$153.00	0.4	\$61.20	to get with General Ledger manager because the return is less than a dollar.
Transaction Tax Compliance	Young PN	09/15/2003	\$153,00	0.9		Hrs: Fleming companies filing back returns and pulling tax returns.
i Transaction Tax Compilatico	Toung Fix	- 03/10/2000	\$100,00		\$101.10	THE THOMAS COMPANION WING DOOR TOLETTO LITE PARTING LOW TOLETTO.
T		20/40/0000	6450.00	4.5	0044.00	I to
Transaction Tax Compliance	Young PN	09/16/2003	\$153.00	1.6	\$244.80	Hrs: Fleming companies doing credit affidavits for the Kansas City division.
			; I	İ		
Transaction Tax Compliance	Young PN	09/16/2003	\$153.00	2.4	\$367.20	Hrs: Fleming companies Alabama cigarette tax return for Nashville division.
			[[
Transaction Tax Compliance	Young PN	09/16/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies redoing the City of Huntsville Nashville division return.
<u>-</u>		·	···			Hrs: Fleming companies City of Fort Payne sales tax return for Nashville
Transaction Tax Compliance	Young PN	09/16/2003	\$153.00	0.4	\$61.20	division.
Transaction Tax Compliance		09/16/2003	\$153.00	0.4		Hrs: Fleming companies filing back return that were reviewed.
Transaction Tax Compliance	Young PN	09/10/2003	\$133.00	V. 4	Ψ01.20	
				[Hrs: Fleming companies Morgan county sales tax return for the Nashville
Transaction Tax Compliance	Young PN	09/16/2003	\$153.00	0.7	\$107.10	dividsion.
		1	i			Hrs: Fleming companies going back over the returns that were reviewed and
Transaction Tax Compliance	Young PN	09/16/2003	\$153.00	1.1	\$168,30	changing the dates.
						Hrs: Fleming Companies Kentucky cigarette received wrong numbers, had to
Transaction Tax Compliance	Young PN	09/17/2003	\$153.00	0.8	\$122.40	redo the return.
i compliance	Jacoby I-14	55,1,12005	·		¥ 1 £ £ . 4 V	
Transportion Toy Complians		00/47/0000	6452.00	0.0	£427 70	Here Elemina companies Kentucky signs to the return for the Machiella distance
Transaction Tax Compliance	Young PN	09/17/2003	\$153.00	0.9	φ137.70	Hrs: Fleming companies Kentucky cigarette tax return for the Nashville division.
_						
Transaction Tax Compliance	Young PN	09/17/2003	\$153.00	0.9	\$137.70	Hrs: Fleming companies Kentucky cigarette tax return for Nashville division.
		i				Hrs: Fleming companies finishing up credit affidavits for Kansas city cigarette
Transaction Tax Compliance	Young PN	09/17/2003	\$153.00	1.1		credit memos.
Transaction Tax Compliance	Young PN	09/17/2003	\$153.00		\$91.80	Hrs: Fleming companies Going back over the returns to make corrections.
						
Transaction Tax Compliance	Voline DM	09/17/2003	\$153.00	0.7	\$107.10	 Hrs: Fleming companies Nevada sales tax return for the Sacramento division.
Transaction Tax Compliance	Young PN	USI 1/12003	φ 100.00	0.7	φ101.1U	A 119. I TOTALING CONTINUENTED TREVENUE SEIGN LEX TOTALIN TOT THE CACIOMISTING DIVISION.
		0011		ابي		I State Comments Out to the test of the state of the stat
Transaction Tax Compliance	Young PN	09/17/2003	\$153.00	2.1	\$321.30	Hrs: Fleming Companies California sales tax return for the Sacramento division.
						Hrs: Fleming companies pulling and faxing the Miami cigarette tax return to
Transaction Tax Compliance	Young PN	09/18/2003	\$153.00	0.3	\$45.90	Miami division.
Transaction Tax Compliance	Young PN	09/18/2003	\$153.00	0.9	\$137.70	Hrs; Fleming companies going back over the Miami cigarette tax return.

			<u> </u>			,
Transaction Tax Compliance	Young PN	09/18/2003	\$153.00	1.6	\$244.80	 Hrs: Fleming Companies Alabama cigarette tax return for the Nashville division
			<u> </u>			Hrs: Fleming companies Copying, filing, mailing, and called Electronic funds
	İ					transfer for Alabama cigarette and tobacco, Florida sales tax and did internet
Transaction Tax Compliance	Young PN	09/18/2003	\$153.00	1.6	\$244.80	payment for Alabama
	 					Hrs: Fleming companies Indiana cigarette tax return redoing the return to make
Transaction Tax Compliance	Young PN	09/18/2003	\$153.00	1.6	\$244.80	final inventory zero.
Transaction Tax Compliance	Young PN	09/18/2003	\$153.00	0.6		Hrs: Fleming companies filing back returns.
	, , , , , , , , , , , , , , , , , , ,					
Transaction Tax Compliance	Young PN	09/22/2003	\$153.00	0.2	\$30.60	Hrs: Fleming companies California cigarette return for Sacramento division.
Transaction Tax Compliance	Young PN	09/22/2003	\$153.00	0.3		Hrs: Fleming companies mailing out more returns,
Transaction Tax Compliance	Young PN	09/22/2003	\$153.00	0.6		Hrs: Fleming companies Miami period 9 reconciliations.
Transaction Tax Compliance	Ti Guilg I II	05/12/2000	Ψ100.00		401.00	Hrs: Fleming companies going over the return with Todd the California cigarette
Transaction Tax Compliance	Young PN	09/22/2003	\$153.00	0.8	\$122.40	return for Sacramento division.
Transaction Tax Compilation	Troung Fix	03/22/2000	Ψ100.00		Ψ122.40	Total I of Odd all of to division.
Transaction Tax Compliance	Young PN	09/22/2003	\$153.00	0.9	\$137.70	 Hrs: Fleming companies California cigarette tax return for Sacramento division.
Transaction Tax Compliance	Young PN	09/22/2003	\$153.00	0.9		Hrs: Fleming Companies Credit memos for Kansas City division.
Transaction rax compliance	1 builty FIN	03/22/2000	\$100.00	- 0.5	Ψ107,70	
			}			Hrs: Fleming companies called in electronic funds transfer for California sales
T	Bu	00/22/2002	4450 00		645 00	tax return for the Sacramento division, also made copy of return tom be mailed
Transaction Tax Compliance	Young PN	09/22/2003	\$153.00	0.3	\$45.90	
	l	********			2400.40	Hrs: Fleming companies Received a notice from the state of Tennessee about
Transaction Tax Compliance	Young PN	09/22/2003	\$153.00	0.8		Bottlers tax return for part of this year and last year.
Transaction Tax Compliance	Young PN	09/22/2003	\$153.00	1.4	\$214.20	Hrs: Fleming companies copying and mailing out returns for the month.
	1 1				****	
Transaction Tax Compliance	Young PN	09/23/2003	\$153,00	1.4		Hrs: Fleming companies filing and making ccopies of returns for the move.
Transaction Tax Compliance	Young PN	09/23/2003	\$153.00	2.8	\$428.40	Hrs: Fleming companies filing and making copies of returns for the move.
]					Hrs: Fleming companies making copies of files and making folders, packing the
Transaction Tax Compliance	Young PN	09/23/2003	\$153.00	2.9	\$443.70	l
Transaction Tax Compliance	Young PN	09/23/2003	\$153.00	1.1	\$168.30	Hrs: Fleming companies filing and packing returns for the move.
	i		ll			
Transaction Tax Compliance	Young PN	09/24/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies filing and making copies of tax returns for the move.
	i i					Hrs: Fleming companies going over the Florida cigarette return with Micheal
Transaction Tax Compliance	Young PN j	09/24/2003	\$153.00	0.9		from the revenue office.
Transaction Tax Compliance	Young PN	09/24/2003	\$153.00	2.9		Hrs: Fleming companies filing and making copies for the move.
Transaction Tax Compliance	Young PN	09/25/2003	\$153.00	0.4	\$61.20	Hrs: Fleming companies making copies of tax returns for the move.
	!			-		Hrs: Fleming companies pulling tax return for 2001 for the Kansas City cigarette
Transaction Tax Compliance	Young PN	09/25/2003	\$153.00	0.4		return for the Kansas City Division.
Transaction Tax Compliance	Young PN	09/25/2003	\$153.00	0.6	\$91.80	Hrs: Fleming companies Florida cigarette return for Miami division.
						Hrs: Fleming companies making copies of files and making folders for the
Transaction Tax Compliance	Young PN	09/25/2003	\$153.00	2.9	\$443.70	move.
Transaction Tax Compliance	Young PN	09/25/2003	\$153.00	0.9	\$137.70	Hrs: Fleming companies making folders and copies for the move.
Transaction Tax Compliance	Young PN	09/25/2003	\$153.00	2,9	\$443.70	Hrs: Fleming companies boxing and making copies of returns for the move.
						Hrs: Fleming companies making copies of tax returns and boxing up for the
Transaction Tax Compliance	Young PN	09/26/2003	\$153.00	2.9	\$443.70	move.
	1					
Transaction Tax Compliance	Young PN	09/26/2003	\$153.00	0.6	\$91.80	Hrs: Fleming companies boxing up returns and making copies for the move.
Transaction Tax Compliance	Young PN	09/26/2003	\$153,00	2.3	\$351.90	Hrs: Fleming companies boxing up returns and making copies.
	1				i	
Transaction Tax Compliance	Young PN	09/30/2003	\$153.00	1.3	\$198,90	Hrs; Fleming companies boxing up returns and making list to be picked up.
	1					
Transaction Tax Compliance	Young PN	09/30/2003	\$153.00	2.1	\$321.30	Hrs: Fleming companies boxing up returns and making list to be picked up.
Transaction Tax Compliance	Young PN	09/30/2003	\$153.00	2.1		Hrs: Fleming companies boxing, making copies for the move.
Transaction Tax Compliance	Young PN	09/30/2003	\$153.00			Hrs: Fleming companies boxing up getting ready to move.
	Young PN Total	20,00,000	7.55.56	135.3		
			, ,			J
	-		} <u>-</u> }			
	<u>-</u> -					

				EXI	TIDIT C	
						Hrs: Conference call with Rob Stovall of Alix Partners and Chris Chaimberlain of
			}			D&T to discuss appeal of real property liability for Sacramento and Kern County
Property Tax Compliance	Coley DM	09/04/2003	\$567.00	0.6	\$340.20	taxes for Food 4 Less store.
Property Tax Compliance	Coley DM	09/26/2003	\$567.00	0.8	\$453.60	Hrs: Review status of property tax process on Fleming tax bills.
	Coley DM Total			1.4	\$793.80	
						Hrs: Made copies and helped put files together w/ originals and copies of
Property Tax Compliance	Lopez MH	09/04/2003	\$153.00	1.3	\$198.90	returns for Contra Costa & Alameda counties.
i Toperty Tax Compliance	ILUPEZ WITT	03/04/2003	\$100.00		\$130.50	Hrs: Filed copies of 2003 returns rec'd from D&T for California, Georgia,
						Indiana, Kentucky, Kansas, Michigan, Missouri, Nebraska, North Carolina, Ohio,
Branash: Tau Camalianaa		00/40/0000	6452.00		970E 60	
Property Tax Compliance	Lopez MH	09/10/2003	\$153,00		\$795,60 \$994.50	Oklahoma, Oregon, Tennessee, Texas, Utah, Wisconsin.
	Lopez MH Total		Ļ	6.5		
Property Tax Compliance	Ramsey GM	09/02/2003	\$153.00	1.5	\$229.50	Hrs: going through mail, looking up info to mail to CGL's
i						Hrs: pulling missing files for Patsy Bustemante calling Deloitte to get missing
Property Tax Compliance	Ramsey GM	09/04/2003	\$153.00	0.5	\$76.50	returns sent to us
:		· · · · · · · · · · · · · · · · · · ·				Hrs: opening mail, going through tax bills and pulling out leased Reat Estate
Property Tax Compliance	Ramsey GM	09/08/2003	\$153.00	0.4	\$61.20	Bills
Property Tax Compliance	Ramsey GM	09/08/2003	\$153.00			Hrs: logging tax bills on tracking report
. ropolity real complication	Trainery on		4.00.00			Hrs: pulling files, creating taget pages, approving, scanning and sending tax
Property Tax Compliance	Paranay CM	09/09/2003	\$153.00	2.0	\$306.00	bills to Fleming
Property Tax Compitance	Ramsey GM	05/05/2003	\$100.00	2.0	\$500,00	
 	<u> </u>	00(40)0000	2452.00	ا م	# 7 0.50	Hrs: calling Denton Co. to correct forwarding address - changed for active
Property Tax Compliance	Ramsey GM	09/10/2003	\$153.00			accounts in Denton. Faxing the correct information to Denton Co.
Property Tax Compliance	Ramsey GM	09/10/2003	\$153.00			Hrs: filing valutaions and mis info into tax files for various counties
Property Tax Compliance	Ramsey GM	09/10/2003	\$153.00	0.6	\$91.80	Hrs: logging other tax bills in tracking and filing
]		Hrs: going though mail, sending misc mail to CGL's, looking up in atlas where to
Property Tax Compliance	Ramsey GM	09/10/2003	\$153.00	1.5	\$229.50	send inactive tax bills-sending to store owners
Property Tax Compliance	Ramsey GM	09/11/2003	\$153.00	0,5	\$76.50	Hrs: filing, updating tracking
Property Tax Compliance	Ramsey GM	09/12/2003	\$153.00	0.3	\$45.90	Hrs; answering questions about GMD and PSC tax bills amount due
Property Tax Compliance	Ramsey GM	09/15/2003	\$153.00	L		Hrs; looking for Tax bill for Marshfield PSC
Property Tax Compliance		09/16/2003	\$153.00	0.7		Hrs: opening mail, logging tax bills, filing bills
	Ramsey GM					
Property Tax Compliance	Ramsey GM	09/18/2003	\$153.00	0.6	\$91.80	Hrs: opening mail going through packet pulling leased real estate bills
į						Hrs: pulling files, creating target pages, getting tax bills approved, talking with
Property Tax Compliance	Ramsey GM	09/19/2003	\$153.00	1.2	\$183.60	D&T about tax bill
Property Tax Compliance	Ramsey GM	09/22/2003	\$153.00	0.3	\$45.90	Hrs: Phone call with Dave discussing Salem Whse tax bill
[Hrs: Calls on Md tax bill-sanning and sending e-mails for leased Real Estate tax
Property Tax Compliance	Ramsey GM	09/22/2003	\$153.00	0.5	\$76.50	
Property Tax Compliance	Ramsey GM	09/23/2003	\$153.00			Hrs; filing info into files
Troperty Tax Compliance	Inallisoy Givi	03/20/2000	\$100.00	0.5	Ψ-0.30	·} <u></u>
D T C		00/00/0000	6450.00	ا م	676.50	Hrs: calling on Salem Whse for updated amounts, sending e-mail with info to
Property Tax Compliance	Ramsey GM	09/23/2003	\$153.00		\$76.50	
Property Tax Compliance	Ramsey GM	09/23/2003	\$153.00			Hrs: logging tax bills received onto tracking, filing
Property Tax Compliance	Ramsey GM	09/24/2003	\$153.00			Hrs: looking through bills recvd for Leased Real Estate
Property Tax Compliance	Ramsey GM	09/25/2003	\$153.00	0.8	\$122.40	Hrs: logging Tax bills and filing
Property Tax Compliance	Ramsey GM	09/26/2003	\$153.00	0.5	\$76.50	Hrs: calling assessor on La Crosse PSC -sending email with info to Dave
Property Tax Compliance	Ramsey GM	09/26/2003	\$153.00	0.5	\$76.50	Hrs: cleaning up tracking report-putting payment info in correct tax year
			i			Hrs: looking up delig bills we received logging matching to other bills-clearing up
Property Tax Compliance	Ramsey GM	09/26/2003	\$153.00	2.7	\$413.10	tracking report to right year
Property Tax Compliance		09/30/2003	\$153.00			Hrs: getting access to PTS, searching for information on various bills
'	Ramsey GM			<u></u>		Hrs: going through misc paper work, filing info into tax files
Property Tax Compliance	Ramsey GM	09/30/2003	\$153.00	1.6	\$244.00	Hrs. going through thise paper work, ming into the tax mes
	i i			ا ا		l
Property Tax Compliance	Ramsey GM	09/30/2003	\$153.00			Hrs; going through mail, looking up deliq bills, updating tracking, filing tax bills
1	Ramsey GM Total	al		22.5	\$3,442.50	
						Hrs: gathering tax bills for sold richmar "Food 4 Less" stores in California
Property Tax Compliance	Rivera NJ	09/09/2003	\$211.00	0.5	\$105.50	(Tulare County)
Property Tax Compliance	Rivera NJ	09/15/2003	\$211.00			Hrs: Analysis of Marshfield PSC property taxes
. Topolty Tax Compliance	Rivera NJ Total		Ψ211.00	1.5	\$316.50	<u> </u>
<u></u>	KIVOIA NO TOLAI		<u> </u>		V 010.00	
:			1	ļ		
				}		Hrs: California Property Tax Audit for tax years 2000, 2001, 2002, 2003 - Norcal
] [F4Less Alameda County, California. Store #8414 & 8415. Assisted with
Property Tax Compliance	Roche DJ	09/08/2003	\$437.00	1.4	\$611.80	property tax County Auditor in Fleming's OKC Headquarters.
[
!	1			!		Hrs: California Property Tax Audit for tax years 2000, 2001, 2002, 2003 - Norcal
1						F4Less Contra Costa County, California. Store #8721 & 8836. Assisted with
Property Tax Compliance	Roche DJ	09/08/2003	\$437.00	1.9	\$830.30	property tax County Auditor in Fleming's OKC Headquarters.
1 Land . our combination	1.130110 20	50,2000	+ .57.50	 	4400,00	Francis
			1			Heat California Dranacht Tay Audit for town 2000, 2004, 2009, 2009, Name
			1			Hrs: California Property Tax Audit for tax years 2000, 2001, 2002, 2003 - Norcal
D		0010010000	040=00	<u> </u>	#= 40	F4Less Butte County, California. Store #8426 & 8428, 8742, 8747. Assisted
Property Tax Compliance	Roche DJ	09/08/2003	\$437.00	1.7	\$742.90	with property tax County Auditor in Fleming's OKC Headquarters.
1			1	}		Hrs: California Property Tax Audit for tax years 2000, 2001, 2002, 2003 - Norcal
						F4Less Sonama County, California. Store #8816 & 8817. Assisted with
Property Tax Compliance	Roche DJ	09/08/2003	\$437.00	1.8	\$786.60	property tax County Auditor in Fleming's OKC Headquarters.
j	Roche DJ Total		<u> </u>	6.8	\$2,971.60	
	1		J			<u></u>

				ĽΛ	libit C	
Property Tax Compliance	Sigler DA	09/08/2003	\$338.00	0.4	\$135.20	Hrs: prepare for the audit of the California personal property taxes for the periods 1999 thru 2002, gather the information requested by the auditor.
Property Tax Compliance	Sigler DA	09/08/2003	\$338.00	0.6	\$202.80	Hrs: discuss the California personal property tax audit on Richmar Foods, Inc. locations with Dan Roche of Ernst & Young.
Property Tax Compliance	Sigler DA	09/08/2003	\$338.00	0.8	\$270.40	Hrs: review the additional information with the California personal property lax auditor and go over the big items that may need further clarification.
Property Tax Compliance	Sigler DA	09/08/2003	\$338.00	0.9	\$304.20	Hrs: meeting with the Butte County, California personal property tax auditor to go over the audit of several Richmar Foods, Inc. stores and discuss the information presented.
Property Tax Compliance	Sigler DA	09/09/2003	\$338,00	0.4	\$135.20	Hrs: meeting with Karen Ayres of Fleming Companies, Inc. discussing the property invoices that the California property tax auditor has requested to tie them out to the personal property renditions.
Property Tax Compliance	Sigler DA	09/09/2003	\$338.00	0.6	\$202.80	Hrs; additional meeting with the California personal property tax auditor regarding additional detail on capital leases of the retail stores being audited in Richmar Foods, Inc.
Property Tax Compliance	Sigler DA	09/09/2003	\$338.00	2.1	\$709.80	Hrs: meeting with the California Personal Property tax auditor to discuss his questions on the fixed asset detail and the balance sheet detail for each store, gather additional information for the breakout of fixed asset detail.
Property Tax Compliance	Sigler DA	09/10/2003	\$338.00	0.4	\$135.20	Hrs: review correspondence from taxing jurisdictions including propety notices and tax bills for Fleming Companies, Inc.
Property Tax Compliance	Sigler DA	09/10/2003	\$338.00	1.7	\$574.60	Hrs: meeting with the California personal property tax auditor discussing his final document and data requests and providing him with additional information requested the previous day.
Property Tax Compliance	Sigler DA	09/16/2003	\$338.00	0.9	\$304.20	Hrs: review emails on the Fleming Sikeston, Missouri and Laurens, Iowa product supply centers for the reduction of real estate tax values, and the review of property tax bill correspondence for tax bills due and delinquent.
Property Tax Compliance	Sigler DA	09/18/2003	\$338.00	0.6	\$202.80	Hrs: review property tax correspondence from various taxing jurisdictions on tax bills and delinquency notices.
Property Tax Compliance	Sigler DA	09/22/2003	\$338.00	0.4	\$135.20	Hrs: discussion with Karen Ayres and Tildon Tilitson of Fleming Companies, Inc. over a real estate tax bill due for a retail grocery store in Tazwell County, Illinois.
Property Tax Compliance	Sigler DA	09/22/2003	\$338.00	0.9	\$304.20	Hrs: research for Brian Lake of Fleming Companies, Inc. the status of a warehouse property in Salem Virginia and the real estate tax status for 2002, check with Fleming accounts payable to determine if any payments have been made in 2002 or 2003.
Property Tax Compliance	Sigler DA	09/26/2003	\$338.00	0.4	\$135.20 \$3,751.80	Hrs: call with Rob Stovall of Alix Partners discussing the outstanding personal property taxes due in Ohio, as well as the treatment of personal property taxes as a cure cost.
	Sigler DA Total		<u> </u>	11.1		<u></u>
Property Tax Compliance	Stanley JP	09/03/2003	\$523,00	0.8		Hrs: Review and research real estate property tax appeals issues.
Property Tax Compliance	Stanley JP	09/08/2003 09/17/2003	\$523.00	1.6 0.7		Hrs; research - Texas Senate Bill 340 application to Fleming.
Property Tax Compliance Property Tax Compliance	Stanley JP Stanley JP	09/17/2003	\$523.00 \$523.00	1.2		Hrs: research - Texas Senate Bill 340 application to Fleming. Hrs: Analysis of property tax accruals.
Property Tax Compliance	Stanley JP	09/19/2003	\$523.00	1.1		Hrs: Analysis of property tax accruals.
Property Tax Compliance	Stanley JP	09/25/2003	\$523.00	2.3		Hrs: research - Texas Senate Bill 340 application to Fleming.
Property Tax Compliance	Stanley JP	09/30/2003	\$523.00	0.3		Hrs: Analysis of property tax accruals.
	Stanley JP Total			8.0	\$4,184.00	
Property Tax Compliance Total				57.8	\$16,454.70	

Fleming Companies, Inc.
Ernst Young LLP
Summary of Professionals and Fees
Sixth Monthly Fee Application - September 1, 2003 through September 30, 2003
Exhibit C

RB 09/12/2003 \$153.00 0.8 \$122.40 Hrs: prepared transmittal letter, made

Tax Planning & Strategy	Tax Planning & Strategy	Agee RB	09/12/2003	\$153.00	8.0	•	Hrs: prepared transmittal letter, made copy of return.
Broadbeart J Total	 	~ 					
Tax Planning & Strategy	Tax Planning & Strategy			\$825.00			·
Tax Planning & Strategy	Tay Diaming & Stategy	<u>., </u>		\$567.00			
Tax Planning & Strategy	Tax Fialining & Stategy	DIOWN GR	05/02/2003	ψ307,00	1.2	\$000.40	
Year Planning & Strategy	Tax Planning & Strategy	Brown GR	09/04/2003	\$567.00	2.0	\$1,134.00	•
Tax Planning & Strategy	!		09/08/2003		1.5	\$850.50	Hrs; address review points in taxable income calculations for tax returns
Section Strategy Coley DM OR0022003 SSF1.00 1.8 S1.020.08 and 17228 federal income tax returns. Hers. Fleaning & Strategy Coley DM OR0022003 SSF1.00 1.9 SSF1.00 SSF1.							Hrs: -76b statement preparation and discussion re allocations of state and
Tax Planning & Strategy Coley DM OR0022003 SSP7.00 18 18 18.00.0000 dan 17.026 februal mores hat return income hat retur	Tax Planning & Strategy		09/10/2003	\$567.00			
Tax Planning & Strategy		Brown GR Total			6.7		
Tax Planning & Strategy							
Tax Planning & Strategy							
Tax Planning & Strategy	lax Planning & Strategy	Coley DM	09/02/2003	\$567.00	1.7	\$963.90	
Tax Planning & Strategy	j Tav Planning & Strategy	Colou DM	09/04/2003	\$567.00	16	\$907.20	· · ·
Coley DM Total 5.9 \$3,343.00 Total 5.9 \$3,46.00 Total 5.9 \$3,46.00 Total 5.9 \$3,46.00 Total 5.9 \$348.00 Total 5.9 \$348.00 Total 5.9 \$348.00 Total 5.9 \$348.00 Total 5.9 \$348.00 Total 5.9 Total 5.9 Total To							
Tax Planning & Strategy	1			. 423,1134			
Dosek JB Total 1.0 \$348.00 Hrs. Core-Mark CA Entarprise Zone hiring credits calculations: transfer eligible employee into into CA EZ Model 5.2 in order to obtain credit calculations and the control of the control o	Tax Planning & Strategy	_;	09/02/2003	\$348.00	1.0	\$348.00	Hrs: Preparing Statement for 1502-76b election for the tax return
Tax Planning & Strategy	 				1.0	\$348.00	
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Tax Planning & Strategy Ellis NO 09/02/2003 \$452.00 2.0 \$904.00 review and work on credit calculations. Tax Planning & Strategy Ellis NO 09/03/2003 \$452.00 2.0 \$904.00 review and work on credit calculations. Figure 1.7 Figure 2.7	Lax Planning & Strategy		09/10/2003	ა ∠ა4.00			! · · · · · · · · · · · · · · · · · · ·
Tax Planning & Strategy Ellis NO 09/02/2003 \$452.00 2.0 \$904.00 review and work on credit calculations. Tax Planning & Strategy Ellis NO 09/03/2003 \$452.00 2.0 \$904.00 Hrs: follow-up discussions on credit calculations and EZ issues. Hrs: Research and analysis on Kansas and Nebraska credit work per expension of the control of the con	Ì	Duran VE Total	 			J.,500.00	
Tax Planning & Strategy Ellis NO 09/03/2003 \$452.00 2.0 \$904.00 Hrs: follow-up discussions on credit calculations and EZ issues. Hrs: Research and analysis on Kansas and Nebraska credit work per expension of the control of the con	 Tax Planning & Strategy	Filis NO	09/02/2003	\$452.00	20	\$904.00	l
Tax Planning & Strategy Ellis NO 09/26/2003 \$452.00 1.7 \$768.40 additional credits Ellis NO Total 5.7 \$2,576.40			·				
Tax Planning & Strategy							Hrs: Research and analysis on Kansas and Nebraska credit work per email on
Eilis NO Total 5.7 \$2,576.40	Tax Planning & Strategy	Ellis NO	09/26/2003	\$452.00			additional credits
T DI : 0 00 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Ellis NO Total			5.7		
(Calling Country)	Tax Planning & Strategy	Helmbright AL	09/05/2003	\$695.00			Hrs: Corrected Core-Mark 1996 Sec 382 limit
Tax Planning & Strategy Helmbright AL 09/05/2003 \$695.00 0.5 \$347.50 Hrs; Sec 382 - Core-Mark	Tax Planning & Strategy	Helmbright AL	09/05/2003	\$695.00	0.5	\$347.50	Hrs; Sec 382 - Core-Mark

Tax Planning & Strategy	Helmbright AL	09/10/2003	\$695.00	0.8	\$ 556.00	Hrs: Core-Mark 1996 ownership change NOL limitation amount - conference call to discuss technical issues of the calculation for the 2002 stub period Core-Mark return with John Dixson (E&Y) and Cyril Wan (Core-Mark tax director).
Tax Planning & Strategy	Helmbright AL	09/11/2003	\$695.00	0.5	\$347.50	Hrs: Form 8594 issues
	Helmbright AL Total			2.3	\$1,598.50	
Tax Planning & Strategy	Master TA	09/05/2003	\$563.00	0.7	\$394.10	Hrs: review of tax refund communications, meetings with Leigh Messina.
						Hrs: Review of Form 100X, discussions with Keith Anderson, Ford Williams,
Tax Planning & Strategy	Master TA	09/08/2003	\$563.00	2.3	\$1,294.90	David Coley, Leigh Messina.
	Master TA Total		1	3.0	\$1,689.00	
Tax Planning & Strategy	Messina LG	09/02/2003	\$348.00	1.7	\$591.60	Hrs: Work on apportionment data for various amended returns
·						Hrs: Calls to Franchise Tax Board and Trade and Commerce to discuss zone
Tax Planning & Strategy	Messina LG	09/02/2003	\$348.00	1,8	\$626.40	designation
<u> </u>			i			
Tax Planning & Strategy	Messina LG	09/03/2003	\$348.00	0.8	\$278.40	Hrs; Work on refund letter for 1998 tax year and discuss with katie duren
·						Hrs: Draft correspondence to Eve Silverman, CA Zone Coordinator, Discuss
				i		with Ali Master and Gilbert Arredondo regarding zone designation; Send Jose
Tax Planning & Strategy	Messina LG	09/03/2003	\$348.00	3.0	\$1,044.00	template for zone calculation
Tax Planning & Strategy	Messina LG	09/04/2003	\$348.00	1.3	\$452,40	Hrs: Revise information request and send to john dixson of E&Y
Tax Planning & Strategy	Messina LG	09/04/2003	\$348,00	3.3		Hrs: Discuss Trade and Commerce requirements for zones with Christy Graves Discuss refund letter with Craig Winchester; Discuss logistics of filing with Jennifer Adair
Tax Planning & Strategy	Messina LG	09/05/2003	\$348.00	3.4		Hrs: Update project with Katie Duren; Telephone call with Nadine Hotaling of E&Y to discuss tax return comptiance items on Form 100X; review cover letter and forms to be sent to mike beckwith for review
Tax Planning & Strategy	Messina LG	09/08/2003	\$348.00	0.8		Hrs: organize return file and discuss with John Dixson regarding information request on credit
Tax Planning & Strategy	Messina LG	09/08/2003	\$348.00	0.9	\$313.20	Hrs: second detailed review of Form 100X; talk to Dave Sigler, David Coley and Ali Master regarding final documents
Tax Planning & Strategy	Messina LG	09/08/2003	\$348.00	2.0	\$696.00	Hrs: detailed review of Form 100X for 1998 tax year and review cover letter to Mike Beckwith
Tax Planning & Strategy	Messina LG	09/10/2003	\$348.00	0.5		Hrs: review coremark budget on CA EZ
Tax Planning & Strategy	Messina LG	09/11/2003	\$348.00	0.1	\$34.80	Hrs: Coremark 1998 and 2002 returns for credit purposes
						Hrs: locate appropriate signatures for refund claim letter and Form 100X for
Tax Planning & Strategy	Messina LG	09/11/2003	\$348.00	0.7		1998 year.
	Messina LG Tota	al		20.3	\$7,064.40	
Tax Planning & Strategy	Mishra RN	09/02/2003	\$276.00			Hrs: Telephone conversation with Leigh Messina regarding the Sacramento EZ Designation.
	Mishra RN Total			0.5	\$138.00	
Tax Planning & Strategy	Wells SG	09/08/2003	\$677.00	0.8		Hrs: update on incentives from Ali and Leigh
	Wells SG Total			0.8	\$541.60	
Tax Planning & Strategy Total				79.2	\$29,348.30	

				EX	hibit C	
Bankruptcy Reorganization	Coley DM	09/16/2003	\$567.00	0.7	\$396.90	Hrs: Review of prepetition tax liability issues for Richmar store sales.
!				1		Hrs: Determine staffing needs at Fleming in Oklahoma City to complete the
Bankruptcy Reorganization	Coley DM	09/19/2003	\$567.00	0.9		10/15 tax returns
Bankruptcy Reorganization	Coley DM	09/19/2003	\$567.00	2.4	\$1,360.80	Hrs: Preparation of staffing template for Rob Stovall of Alix Partners.
		<u> </u>			•	Hrs: Review of NOL carryback rules for bankruptcy estates and application of
Bankruptcy Reorganization	Coley DM	09/22/2003	\$567.00	0.8	\$453.60	Sec. 172(f).
				ĺ		Hrs: Assess data retention requirements for tax information used in
Bankruptcy Reorganization	Coley DM	09/22/2003	\$567.00	1.1	\$623.70	administration of Fleming estate.
	1					Hrs: Preparation of staffing template from 9/15 through 3/31/04 as requested by
Bankruptcy Reorganization	Coley DM	09/23/2003	\$567.00	0.7		Rob Stovall of Alix Partners.
Bankruptcy Reorganization	Coley DM	09/23/2003	\$567.00	1.2	\$680.40	Hrs: Review tax memorandum prepared by Rob Stovall of Alix Partners.
						Hrs: Correspondence with Chris Lhulier of Pachulski regarding the October 2nd
Bankruptcy Reorganization	Coley DM	09/26/2003	\$567.00	0.6	\$340.20	hearing and the issues to be addressed at that hearing.
	Coley DM Total			8.4	\$4,762.80	
			[
						Hrs: Packing up contents of cubicle for move from Four Corp building to Shartel
Bankruptcy Reorganization	Dixson JM	09/30/2003	\$211.00	3.2	\$675.20	Building. Also archived various items from cube for storage by Relizon.
	Dixson JM Total		ii	3.2	\$675.20	
	··-	<u> </u>	i			Hrs: I discussed with Janatha Master Tax schedule for pre-petition amounts due
Bankruptcy Reorganization	Hawkins GG	09/05/2003	\$211.00	0.4	\$84.40	compared to Consolidated Tax Data spreadsheet,
	Hawkins GG Tol			0.4	\$84.40	
				i		Hrs: Meeting with Jeff Windle, Stewart Terbush, Dave Enholm of Fleming
! :	İ					Companies and Dave Sigler of Ernst & Young to discuss moving to location on
Bankruptcy Reorganization	Mc Cullough JR	09/16/2003	\$398.00	1.1	\$437.80	Shartel in Oklahoma City, Oklahoma.
l l l l l l l l l l l l l l l l l l l	Mc Cullough JR		4000:00	1.1	\$437.80	
l	ino odnough ere	10111				
			!			Hrs: call with Ben Miller of Nevada Holdings and Ken Fuhrman of Fleming
Pontruntov Poorganization	Cialas DA	09/08/2003	\$338.00	0.6	\$202 BO	Companies, Inc. discussing the additional cash needed for Retail Investments
Bankruptcy Reorganization	Sigler DA	09/00/2003	\$330.00		\$202.00	
B 1 4 B 500		2012010000	*****		6000.00	Hrs: call with Pablo Magana of Fleming Companies, Inc. about how the
Bankruptcy Reorganization	Sigler DA	09/08/2003	\$338.00	0.6	\$202.80	investment of cash is accounted
						Hrs; review the information needed for the period 8 2003 income tax account
Bankruptcy Reorganization	Sigler DA	09/08/2003	\$338.00	0.4	\$135.20	rollforward of Fleming Companies, Inc. needed for the bankruptcy court.
						Hrs: call with Pat Dodd of Fleming Companies, Inc. working on the Rainbow
<u> </u>	ļ <u>.</u> .		i			Food Group 2000 federal unemployment tax issue that has been filed as a proof
Bankruptcy Reorganization	Sigler DA	09/08/2003	\$338.00	0.6	\$202.80	of claim with the bankruptcy court.
				- 1		Hrs: rollover the period 7 2003 information to begin the period 8 2003 income
ł				1		lax accounts analysis, gather the information for the period 8 activity for the
; 						accounts on Fleming Companies, Inc., discuss with Keith Carter of Fleming
Bankruptcy Reorganization	Sigler DA	09/08/2003	\$338.00	1.1	\$371,80	Companies, Inc.
I			ł	j		
			1			Hrs: complete the Period 8, 2003 income tax monthly operating report rollfoward
						for the income tax accounts of Fleming Companies, Inc. as required by the
Bankruptcy Reorganization	Sigler DA	09/09/2003	\$338.00	1.2	\$405.60	bankruptcy court and requested by Andrea Denman of Alix Partners.
						Hrs; prepare a sixteen week cash projection for taxes to be used be Alix
Bankruptcy Reorganization	Sigler DA	09/09/2003	\$338.00	1.4	\$473.20	Partners to present to the banks for Fleming Companies, Inc. financing.
			{			Hrs: call with Rob Stovall of Alix Partners discussing the signature on the 2002
			i	į		Fleming Companies, Inc. Federal Income tax return and the other bankruptcy
Bankruptcy Reorganization	Sigler DA	09/10/2003	\$338.00	0.3	\$101.40	issues of Fleming Companies, Inc.
[* • ·	Hrs: research Fleming Companies, Inc. for any 2003 or 2002 tax returns that
Bankruptcy Reorganization	Sigler DA	09/12/2003	\$338.00	0.4	\$135.20	may have been filed late during the bankrupcty period in 2003.
; 1	į		ļ	1		Hrs: research the outstanding and unpaid 2003 LaCrosse, LaCrosse GMD, and
				ا ا	****	Miwaukee product supply centers for Tori Wales of Kirkland & Ellis for the sale
Bankruptcy Reorganization	Sigler DA	09/12/2003	\$338.00	1.3	\$439.40	to close on Saturday the 14th of September.
			(I			Hrs; review of the schedule for property closing sent by Tori Wales of Kirkland &
 				ا ا	.	Ellis to determine the property that has been sold by Fleming Companies, Inc. to
Bankruptcy Reorganization	Sigler DA	09/16/2003	\$338.00	0.3	\$101.40	C&S Wholesale.
	j			į		Hrs: meeting with Jeff Windle and many other Fleming Companies, Inc.
1	ļ		į į	ļ		associates discussing the move out of the current building and into a new
	L		i	j		Fleming Companies, Inc. Oklahoma City building, the information that they need
Bankruptcy Reorganization	Sigler DA	09/16/2003	\$338.00	1.1	\$371.80	from us
] i			
						Hrs: respond to Janice Maxwell and Jeff Windle, both of Fleming Companies,
						Inc. to provide them with Fleming Companies, Inc. computer serial numbers for
Bankruptcy Reorganization	Sigler DA	09/18/2003	\$338.00	1.7	\$574.60	the move from this building to another in Oklahoma City.
:			7	_		Hrs: call with Rob Stovall of Alix Partners discussing a variety of topics including
	1		<u>-</u>			personal property taxes, archive and retention of tapes for the Internal Revenue
			1 6330 UV	0.4	\$135.20	Service, and staffing template.
Bankruptcy Reorganization	Sigler DA	09/18/2003	\$338.00		· · · · · · · · · · · · · · · · · · ·	Col 1100, drie Stating to Tiplato.
Bankruptcy Reorganization	Sigler DA	09/18/2003	\$330,00		V100.20	Hrs: review the email from Jeanne Cotter of Fleming Companies, Inc. describing
Bankruptcy Reorganization	Sigler DA	09/18/2003	\$330,00		V 100.23	Hrs: review the email from Jeanne Cotter of Fleming Companies, Inc. describing the Fleming Companies, Inc. systems that will be kept for access in the future
Bankruptcy Reorganization Bankruptcy Reorganization	Sigler DA	09/18/2003	\$338.00	0.4		Hrs: review the email from Jeanne Cotter of Fleming Companies, Inc. describing

Bankruptcy Reorganization	Sigler DA	09/19/2003	\$338.00	0.4	\$135.20	Hrs: complete the listing of Ernst & Young Associates that will be moving to the new building and assigning the names to the spaces allocated to Ernst &
Series Optoy 1 toorganization	Olgidi DA	35, 13,2000	ψου σ. σο		\$100.20	Hrs: archiving the prior years Fleming Companies, Inc income tax workpapers
Bankruptcy Reorganization	Sigler DA	09/19/2003	\$338.00	0.6	\$202.80	and files according to the Fleming Companies, Inc. bankrupcty archiving policy. Hrs: review of the Internal Revenue Service \$2 million dollar claim against the
D. J. and D. D. and J. affect		00140/0000	6000 00	4.4	6274.00	Rainbow Food Group Estate, including review of the Form 940 for Federal Unemployment Tax and the proofs of Credit from the State of Wisconsin and
Bankruptcy Reorganization	Sigler DA	09/19/2003	\$338.00	1.1	\$371.80	Minnesota; attempted call to Hrs: complete the staffing and scheduling template for the next 6 months of
Bankruptcy Reorganization	Sigler DA	09/19/2003	\$338.00	2.3	\$777.40	Ernst & Young associates that will be working on the services for the transaction taxes, income taxes, property taxes, and other areas associated with the bankrutpcy.
			,		, , , , ,	Hrs; call with Rob Stovall of Alix partners discussing his tax memorandum that will be distibuted to the Ernst & Young tax group for review. Also discussed
Bankruptcy Reorganization	Sigler DA	09/22/2003	\$338.00	0.4		specifics in the tax memorandum. Hrs: meeting with Karen Ayres of Fleming Companies, Inc. discussing the
Bankruptcy Reorganization	Sigler DA	09/22/2003	\$338.00	0.4	\$135.20	legacy systems SAP fixed assets and the timing for the depreciation system going away, and its replacement program and options.
		ao ino ino a	4 000 00		9074 00	Hrs: attempted conference call regarding the Fleming Companies, Inc. legacy accounting systems and the length of time to keep them around. Discussion with Frank Kitelinger and Karen Ayres of Fleming Companies, Inc. regarding
Bankruptcy Reorganization	Sigler DA	09/22/2003	\$338.00	1.1	\$371.80	Fleming depreciation.
Bankruptcy Reorganization	Sigler DA	09/23/2003	\$338.00	0.4	\$135.20	Hrs: meeting with Mark Pickard of Scott-Rice Co. to discuss the move for the tax department to the new Fleming Companies, Inc. Oklahoma City building.
Bankruptcy Reorganization	Sigler DA	09/23/2003	\$338.00	0.3	\$101.40	Hrs: review of Rob Stovall's final tax memorandum regarding the Fleming Companies, Inc. and Coremark International Inc. bankruptcy.
					****	Hrs: call with Rob Stovall of Alix Partners to discuss the review points on the tax memorandum to the Fleming board of directors, also discuss personal property
Bankruptcy Reorganization	Sigler DA	09/23/2003	\$338.00	0.5	\$169.00	tax issues and Fleming Company Inc. electronic files. Hrs: review of the information detailing the timeline to shut down the Fleming
Bankruptcy Reorganization	Sigler DA	09/23/2003	\$338.00	0,6	\$202.80	Companies, Inc. legacy accounting systems as provided by Jeanne Cotter of Fleming Companies, Inc.
		0010010000	****		6070.40	Hrs: review the tax memorandum corrections proposed by Natalie Keller of Kirkland & Ellis and Catarina Wong of Coremark International related to pre and post petitions taxes of Fleming Compananies, Inc. and Coremark International,
Bankruptcy Reorganization	Sigler DA	09/23/2003	\$338.00		\$270.40	Hrs: additional review of the revised tax memorandum prepared by Rob Stovall of Alix Partners to be presented to the Fleming Companies, Inc. Board of
Bankruptcy Reorganization	Sigler DA	09/23/2003	\$338.00	1.1	\$371.80	Directors. Hrs: fax to Ken Fuhrmann of Fleming Companies, Inc. the request for additional
Bankruptcy Reorganization	Sigler DA	09/24/2003	\$338.00	0.3	\$101.40	funds from Nevada Holdings related to the balance in the cash account at September 24, 2003.
						Hrs: meeting with Mike Beckwith, Karen Ayres, Robert LaFave and Frank Kitelinger, all of Fleming Companies, Inc. discussing the systems conversions issues when the accounting systems at Fleming are shut down at the end of
Bankruptcy Reorganization	Sigler DA	09/24/2003	\$338,00	1.1	\$371.80	October 2003.
Bankruptcy Reorganization	Sigler DA	09/25/2003	\$338.00	0.8	\$270.40	Hrs: coordinating move from one Oklahoma City building to anther Fleming Oklahoma City building, instructions to the staff, gathering information on the new building.
						Hrs: coordinate the moving procedures for the Ernst & Young group to a new Fleming Companies, Inc. building including archiving, reviewing files for
Bankruptcy Reorganization	Sigler DA	09/25/2003	\$338.00	2.3	\$777.40	destruction, box counts for Janice Maxwell of Fleming Companies, Inc., packing boxes and moving them
Bankruptcy Reorganization	Sigler DA	09/25/2003	\$338.00	0.3	\$101.40	Hrs: meeting with Karen Ayres of Fleming Companies, Inc. to discuss the retirement of the fixed assets from the sale to C&S Wholesale.
Bankruptcy Reorganization	Sigler DA	09/26/2003	\$338.00	1.1	\$371.80	Hrs: letter to the Internal Revenue Service addressing the Rainbow Food Group year end 2000 Federal Unemployment tax discrepency and the resolution of the tax amount on the Proof of Claim filed by the Internal Revenue Service.
Bankruptcy Reorganization	Sigler DA	09/29/2003	\$338.00			Hrs: finalize the letter to the Internal Revenue Service for the Rainbow Food Group, Inc. Federal Unemployment Tax issue and claim that has been filed against the Fleming Companies, Inc. bankruptcy estate.
Bankruptcy Reorganization	Sigler DA	09/29/2003	\$338.00		\$777.40	Hrs: archive the pre 2001 Fleming Companies, Inc. and Subsidiaries tax records for storage as the current Fleming Companies, Inc. builiding is shut down and we are moved to a new location in Oklahoma City.
Bankruptcy Reorganization	Sigler DA Total Simmons CA	09/04/2003	\$153,00			Hrs: prepared listing of EY computers and assets located at Fleming Company
	Simmons CA To	tal		1.9	\$290.70	
Bankruptcy Reorganization	Stevens MM	09/15/2003	\$213.00	, ,	\$340.80 88 of 101	Hrs: Went over reconciliation models with David Thacker

	Stevens MM To	tal		1.6	\$340.80	
Bankruptcy Reorganization	Thacker DM	09/02/2003	\$234.00	1.4		Hrs: Sent emails to aquire the reconciled information for LaCrosse, Superior, Milwakee, Minneapolis, and Hawaii.
Bankruptcy Reorganization	Thacker DM	09/02/2003	\$234.00	1.7		Hrs: Entered Period 8 information into MOR for GMD Division.
Bankruptcy Reorganization	Thacker DM	09/02/2003	\$234.00	1.8		Hrs: Entered Period 8 information into MOR for Lincoln Division.
Bankruptcy Reorganization	Thacker DM	09/02/2003	\$234.00	1.8	\$421.20	Hrs: Entered Period 8 information into MOR for Memphis division
Bankruptcy Reorganization	Thacker DM	09/03/2003	\$234.00	0.4	\$93.60	Hrs: Talked to Brian Cook about getting reconciled information for Piggly Wiggly
Bankruptcy Reorganization	Thacker DM	09/03/2003	\$234.00	0.7	\$163.80	Hrs: Met with Sue Coen to get the necessary Richmar information, and reviewed how to extrapolate the accruals and payments from the information.
Bankruptcy Reorganization	Thacker DM	09/03/2003	\$234.00	0.9		Hrs: Entered information for Period 8 into the MOR for LaCrosse division
Bankruptcy Reorganization	Thacker DM	09/03/2003	\$234.00			Hrs: Tried to locate Dan Porter for the Phoenix. When I found out he was no longer at Fleming I tried to figure out who was managing the Phoenix division. When I found out no one was managing the division, I insisted that the division be assigned to another
Bankruptcy Reorganization	Thacker DM	09/03/2003	\$234.00	1.4		Hrs: Entered Period 8 information into MOR for Superior division.
Bankruptcy Reorganization	Thacker DM	09/03/2003	\$234.00	1.4	\$327.60	Hrs: Reviewed and checked the reconciled ending balances to the general ledger balances for GMD Memphis, GMD Sacramento, GMD Topeka, Kansas City, Lafayette and Lincoln
				ا م		Hrs: Entered Period 8 information into the MOR for Milwaukee, Piggly Wiggly
Bankruptcy Reorganization	Thacker DM	09/03/2003	\$234.00	1.9	\$444.60	and Hawaii divisions.
Bankruptcy Reorganization	Thacker DM	09/03/2003	\$234.00	2,1	\$491,40	Hrs: Reviewed and checked the reconciled totals to the G/L totals for Massillon Fresno, Garland, Geneva and GMD Dallas. Also corrected all errors that were found. Hrs: Checked the reconciled account balances for the excise tax accounts on
Bankruptcy Reorganization Bankruptcy Reorganization	Thacker DM Thacker DM	09/04/2003	\$234.00 \$234.00	0.8 2.1	\$187.20	the MOR to the account balances on the general ledger. Flagged the accounts that were different. Hrs: Entered Period 8 information into MOR for Norcal division.
Bankruptcy Reorganization	Thacker DM	09/04/2003	\$234.00	2.2		Hrs: Entered Period 8 information into MOR for Yes Less division
	Titalicitor Divi	00/0 //2000	42000			Hrs: Entered Period 8 excise infomation into MOR for Lincoln and Memphis
Bankruptcy Reorganization	Thacker DM	09/04/2003	\$234.00	2.3	\$538.20	divisions. Hrs: Entered Period 8 exise information into MOR for the GMD Memphis and
Bankruptcy Reorganization	Thacker DM	09/04/2003	\$234.00	2.6	\$608.40	GMD Topeka divisions.
Bankruptcy Reorganization	Thacker DM	09/05/2003	\$234.00	1.1	\$257.40	Hrs: Worked on resolving issues related to the lack of a reconciliation for Rainbow and Thomsons division.
Bankruptcy Reorganization	Thacker DM	09/05/2003	\$234.00	1.3	\$304.20	Hrs: Met with Debbie Falck and Mike Beckwith about Phoenix accounts 399, 402 and 486. Debbie said 402 and 486 should be remitted to tax authority. She said she would do more research on 399.
Bankruptcy Reorganization	Thacker DM	09/05/2003	\$234.00	3.2		Hrs: Checked the reconciled account balances for the sales tax accounts on the MOR to the account balances on the general ledger. Flagged the accounts that were different. Hrs: Researched issues related to a descrepency between the general ledger
Bankruptcy Reorganization	Thacker DM	09/09/2003	\$234.00	0.4	\$93.60	and the recons for Nashville 0405.
Bankruptcy Reorganization	Thacker DM	09/09/2003	\$234.00	0.4	\$93.60	Hrs: Researched issues related to a descrepency between the general ledger and the recons for Phoenix 0011, Sacramento 0499 and Tulsa 0411. Hrs: Researched issues related to a descrepency between the general ledger
Bankruptcy Reorganization	Thacker DM	09/09/2003	\$234.00	0.6	\$140.40	and the recons for Lafayette 0444.
Bankruptcy Reorganization	Thacker DM	09/09/2003	\$234.00	0.8	\$187.2 0	Hrs: Researched issues related to a descrepency between the general ledger and the recons for Fresno 0401.
Bankruptcy Reorganization	Thacker DM	09/09/2003	\$234.00	1.1	\$257.40	Hrs: Met with Keith Carter and assembled the information he would need to extract the necessary information from the Fleming system.
Bankruptcy Reorganization	Thacker DM	09/09/2003	\$234.00	1.9	\$444.60	Hrs: Researched issues related to a descrepency between the general ledger and the recons for Northeast 0015.
Bankruptcy Reorganization	Thacker DM	09/09/2003	\$234,00	2.3	\$538.20	Hrs: Compared the information Keith Carter got from the general ledger to the information in the reconciliations.
Bankruptcy Reorganization	Thacker DM	09/09/2003	\$234.00	2.3	\$538.20	Hrs: Final review of the Period 8 MOR. Emailed to Janatha McCullough for manager review.
Bankruptcy Reorganization	Thacker DM	09/10/2003	\$234.00	0.4	\$93.60	Hrs: Email MOR and reconciliation of previous MORs to Andrea Denman at Alix Partners.
Bankruptcy Reorganization	Thacker DM	09/10/2003	\$234.00	1.3	\$304.20	Hrs: Analized what would be required for me to "clean up" the tax accrual accounts. Met with Janatha McCullough about the same issue
Bankruptcy Reorganization	Thacker DM	09/10/2003	\$234.00	1.4	\$327.60	Hrs: Organized Fleming files that were unrelated to what I was doing but had been left in my cube from the previous contractor.
Bankruptcy Reorganization	Thacker DM	09/10/2003	\$234.00	2.3	\$ 539 30	Hrs: Reconciled the new (updated) MOR to the old MOR. Documented all the changes to periods 4, 5, 6 and 7.
	Thacker DM	09/10/2003	\$234.00			Hrs: Made, sorted and labled boxes for the cigarette stamp return.
Bankrupicy Reorganization	GONO! DIM		720 1.00			Hrs: Moved filled cigarette stamp boxes upstairs so that they could be locked up
	Thacker DM	09/11/2003	\$234 00	0.6	\$140.40	
Bankruptcy Reorganization	Thacker DM Thacker DM	09/11/2003 09/11/2003	\$234.00 \$234.00			overnight. Hrs: Entered Period 9 information into MOR.
Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization	Thacker DM Thacker DM Thacker DM	09/11/2003 09/11/2003 09/11/2003	\$234.00 \$234.00 \$234.00	1.8	\$421.20	overnight.

Fleming Companies, Inc. Ernst Young LLP Summary of Professionals and Fees

Sixth Monthly Fee Application - September 1, 2003 through September 30, 2003

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				Exhib		
I sales						Hrs: Organized and labled cigarette stamps so that they could be returned to the
Bankruptcy Reorganization	Thacker DM	09/11/2003	\$234.00	3.2	\$748.80	states.
Bankruptcy Reorganization	Thacker DM	09/12/2003	\$234.00	2.7	\$631.80	Hrs; Entered Period 9 information into MOR.
Sankruptcy Reorganization	Thacker DM	09/12/2003	\$234.00	2.8	\$655,20	Hrs: Organized cigarette stamps and boxes for mailing to states.
Sankruptcy Reorganization	Thacker DM	09/12/2003	\$234.00	0.4	\$93.60	Hrs: Discussion with Michelle Stevens regarding transaction tax issues.
Sankrupicy Rebiganization	THACKET DIM		- 420 //05		 i	Hrs: Entered Period 9 information into the MOR for the GMD Sacramento
Bankruptcy Reorganization	Thacker DM	09/15/2003	\$234.00	0.3	\$70.20	
				1		The CMD Deller division
Bankruptcy Reorganization	Thacker DM	09/15/2003	\$234.00	0.4	\$93.60	Hrs: Entered Period 9 information into the MOR for the GMD Dallas division.
			i		<u> </u>	Hrs: Created the Period 4,5,6,7,8,9 MOR. Adjusted spreadsheet to facilitate the
Bankruptcy Reorganization	Thacker DM	09/15/2003	\$234.00	0.9	\$210.60	entering of information.
	Thacker DM	09/15/2003	\$234.00	1.2	\$280.80	Hrs: Entered Period 9 infornation into MOR for the Kansas City division.
Sankruptcy Reorganization			\$234.00	1.3	\$304.20	Hrs: Entered Period 9 information into the MOR for the Geneva division.
Bankruptcy Reorganization	Thacker DM	09/15/2003			9304.20	Hrs: Entered Period 8 information into the MOR for GMD Topeka
Sankruptcy Reorganization	Thacker DM	09/15/2003	\$234.00	1.4	\$327.00	HIS. Entered Period 6 information into the MOR for the College division
Bankruptcy Reorganization	Thacker DM	09/15/2003	\$234.00	1.6	\$374.40	Hrs: Entered Period 9 information into the MOR for the Garland division.
Bankruptcy Reorganization	Thacker DM	09/15/2003	\$234.00	2.3	\$538,20	Hrs: Entered Period 9 information into the MOR for the GMD Memphis division.
Sank uptcy reorganization	THEORET DIV		···			Hrs: Explained the basics of the recon (MOR) project to Michelle Stevens who
		00/45/0000	6024.00			started today.
Bankruptcy Reorganization	Thacker DM	09/15/2003	\$234.00	1.1		
		!	- 1			Hrs: Communcicated some of Andrea Denman's (of Alix Partners) concerns
		į l	- 1	-		about the MOR to Dave Sigler. Dave pointed out how we could get some of the
		ļ į		ľ		information Andrea wanted. Relayed that to Andrea and fixed the MOR to
Andrewsker Degrandation	Thanker DM	09/16/2003	\$234.00	2.1		accomidate the changes
Sankruptcy Reorganization	Thacker DM			2.6	\$609.40	Hrs: Entered Period 9 information into the MOR for the Lafayette division.
Bankruptcy Reorganization	Thacker DM	09/16/2003	\$234.00	2.0	φ 0 00.40	Hrs: Contacted by Andrea Denman about a potential problem with the MOR no
]	Hrs: Contacted by Andrea Denman about a potential problem with the MOR no
Bankruptcy Reorganization	Thacker DM	09/16/2003	\$234.00	3.1	\$725.40	rolling forward. Went through the MOR and fixed the problems.
Bankruptcy Reorganization	Thacker DM	09/17/2003	\$234.00	0.6	\$140.40	Hrs: Entered Period 9 information into the MOR for the Miami division.
Bankruptcy Reorganization	Thacker DM	09/17/2003	\$234.00	0.9	\$210.60	Hrs: Entered Period 9 information into the MOR for the division.Lubbock
		1	\$234.00	0.9	\$210.60	Hrs: Entered Period 9 information into the MOR for the Lafayette division.
Bankruptcy Reorganization	Thacker DM	09/17/2003			92 10.00	Hrs: Entered Period 9 information into the MOR for the Lincoln division,
Bankruptcy Reorganization	Thacker DM	09/17/2003	\$234.00	1.4	\$327.60	Hrs: Entered Period 9 Information into the MOR for the Littoth division,
Bankruptcy Reorganization	Thacker DM	09/17/2003	\$234.00	1.9	\$444.60	Hrs: Entered Period 9 information into the MOR for the Memphis division.
Bankruptcy Reorganization	Thacker DM	09/17/2003	\$234.00	2.1	\$491.40	Hrs: Entered Period 9 information into the MOR for the Nashville division.
Salikupicy Reorganization	THACKET DIVI		- V =V			Hrs: Finished up packaging an tapping up cigarette stamp boxes. Also
		0014710000	*****	2.0	6608 40	confirmed that all boxes were accounted for.
Bankruptcy Reorganization	Thacker DM	09/17/2003	\$234.00	2.6	\$000.40	Committee that an poxes word accounted for.
		}		1		Hrs: Conference call with Shannon Lind, Michelle Stevens and others to discus
Bankruptcy Reorganization	Thacker DM	09/18/2003	\$234.00	1.4	\$327.60	future scheduling needs and duration of project.
Bankrupicy Reorganization	Thacker DM	09/18/2003	\$234.00	1.7	\$397.80	Hrs: Entered Period 9 information into the MOR for the Northeast division.
	Thacker DM	09/18/2003	\$234.00	1.9	\$444.60	Hrs: Entered Period 9 information into the MOR for the Phoenix division.
Bankruptcy Reorganization	THACKEI DIVI	03/10/2000	4201.00		*	Hrs: Packing day - Organized office space. Helped so others with organizing
	}				0044.00	
Bankruptcy Reorganization	Thacker DM	09/18/2003	\$234.00	2.2		and moving of boxes.
			1	1		Hrs: Entered Period 9 information into the MOR for the Sacramento division.
			! I	- 1		There were a few issues that had to be resolved regarding the activity in the
Bankruptcy Reorganization	Thacker DM	09/18/2003	\$234.00	3.2	\$748.80	account.
Danis apray 1 to 194112		 		- i		
e i de estado de estado de estado de estado de estado de estado de estado de estado de estado de estado de esta	TI 514	09/19/2003	\$234.00	2.2	\$514.80	Hrs: Entered Period 9 information into the MOR for the Salt Lake City division.
Bankruptcy Reorganization	Thacker DM				₩ CE44.00	Hrs: Entered Period 9 information into the MOR for the Tulsa division.
Bankruptcy Reorganization	Thacker DM	09/19/2003	\$234.00	2.2	\$514.60	HIS. Effected Period & Information into the Mort lot the Taled division
			i l			Hrs: Sent email to Andrew Chun requesting information on accounts that he
Bankruptcy Reorganization	Thacker DM	09/22/2003	\$234.00	0.4	\$93.60	manages.
Dariit apto, Hourgan			1			Hrs: Sent email to James Benes requesting information on accounts that he
B	Th1 DM	09/22/2003	\$234.00	0.6	\$140.40	manages,
Bankruptcy Reorganization	Thacker DM	09/22/2000	Ψ2.04.00		Ψ (10. 10	Hrs: Sent email to Julie Gumz requesting information on accounts that she
	!					
Bankruptcy Reorganization	Thacker DM	09/22/2003	\$234.00	0.6	\$140.40	manages.
	1					Hrs: Sent email to Ken Taylor requesting information on accounts that he
Bankruptcy Reorganization	Thacker DM	09/22/2003	\$234.00	0.6		manages.
	Thacker DM	09/22/2003	\$234.00	0.9		Hrs: Organized Fleming files in new office space.
Bankruptcy Reorganization	Thacker Divi	USIZZIZOGO	Ψ204.00			Hrs: Recieved call from Andrea Denman, at Alix Partners, regarding a potentia
		į	1	1		problem with the MOR not rollingforward. Researched the problem and double
			1			problem with the MOK not rollinglorward. Researched the problem and double
	Ì	1				checked the MOR but was unable to determine what the problem was. Sent
Bankruptcy Reorganization	Thacker DM	09/22/2003	\$234.00	1.9		Andrea a voicemail
Bankruptcy Reorganization	Thacker DM	09/23/2003	\$234.00		\$140.40	Hrs: Set up Fleming phone and voicemail.
Danki upicy Rediganization	IIIQUADI DIVI	00,20,2000		 	4	Hrs: Met with Keith Carter regarding the translation of account numbers from
		001001000	0004.00		@469.00	Millinium format to SAP format.
Bankruptcy Reorganization	Thacker DM	09/23/2003	\$234.00	0.7	J8.601¢	
						Hrs: Resolved issues related to inconsistencies in the 0424 account of the Tul
Bankruptcy Reorganization	Thacker DM	09/23/2003	\$234.00	0.7	\$163.80	division
		 	1	<u> </u> -		Hrs: Resolved issues related to inconsistancies in the 0427 account of the Tul
	T(1:- 011	00/03/0003	£224 00	0.7	\$163 BI	division.
Bankruptcy Reorganization	Thacker DM	09/23/2003	\$234.00		\$ 100.0U	Hrs: Correspondence with Julie Gumz regarding tax account information.
Bankruptcy Reorganization	Thacker DM	09/23/2003	\$234.00	0.8	\$187.20	ITIS: Correspondence with Julie Guinz regarding tax account information.
						Hrs: Reviewed information recieved from emails on Monday. Followed up wit
Bankruptcy Reorganization	Thacker DM	09/23/2003	\$234.00	0.8	\$187.20	those who didn't respond.
Dania opicy Teorganization	GONOI DIN		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-		Hrs: Resolved issues related to inconsistencies in the 0402 account of the Tu
		00/22/0002	6004.00	0.9	\$210 G	division.
Bankruptcy Reorganization	Thacker DM	09/23/2003	\$234.00	_	φ <u>ε</u> 10.00	D Hrs: Resolved issues related to Staff accounts with Debbie Elkins
Bankruptcy Reorganization	Thacker DM	09/23/2003 09/23/2003	\$234.00 \$234.00		\$280.80	Hrs: Entered Period 9 information into the MOR for the Warsaw division.

						Hrs: Resolved issues related to inconsistencies in the 0400 account of the Tulsa
Bankruptcy Reorganization	Thacker DM	09/23/2003	\$234.00	1.8	\$421.20	division.
		ii				Hrs: Entered Period 9 excise information into the MOR for the GMD-Sacramento
Bankruptcy Reorganization	Thacker DM	09/24/2003	\$234.00	0.7		and GMD-Topeka divisions.
Bankruptcy Reorganization	Thacker DM	09/24/2003	\$234,00	0.9	\$210.60	Hrs; Requested information for Brain Cook on the Piggly Wiggly division.
			ĺ			Hrs: Entered Period 9 excise information into the MOR for the GMD-Memphis
Bankruptcy Reorganization	Thacker DM	09/24/2003	\$234.00	1.1		and GMD-Dallas divisions.
						Hrs: Entered Period 9 excise information into the MOR for the Massilon and
Bankruptcy Reorganization	Thacker DM	09/24/2003	\$234.00	1.1	\$257.40	Fresno divisions.
		ŀ			}	Hrs: Per Julie Gumz's email tried to figure out what had happened to the
Bankruptcy Reorganization	Thacker DM	09/24/2003	\$234.00	1.1	\$257.40	balances that existed in the Superior and Minneapolis divsion as of Period 8.
Bankruptcy Reorganization	Thacker DM	09/24/2003	\$234.00	1.2	\$280.80	Hrs: Entered Period 9 excise information into the MOR for the Lafayette.
Bankruptcy Reorganization	Thacker DM	09/24/2003	\$234.00	1.6	\$374.40	Hrs: Prepared boxes for shipment to storage.
		 				
Bankruptcy Reorganization	Thacker DM	09/24/2003	\$234.00	1.9	\$444.60	Hrs: Entered Period 9 excise information into the MOR for the Kansas City.
Bankruptcy Reorganization	Thacker DM	09/25/2003	\$234.00	0.3	\$70.20	Hrs: Entered Period 9 information into the MOR for the Piggly Wiggly division.
Bankruptcy Reorganization	Thacker DM	09/25/2003	\$234.00	0.4	\$93.60	Hrs: Entered Period 9 information into the MOR for the Mineapolis division.
Bankruptcy Reorganization	Thacker DM	09/25/2003	\$234.00	0.4		Hrs: Researched inconsistencies in the Tulsa excise reconciliations.
Bankruptcy Reorganization	Thacker DM	09/25/2003	\$234.00	0.6		Hrs: Entered Period 9 information into the MOR for the Hawaii division.
Bankruptcy Reorganization	Thacker DM	09/25/2003	\$234.00	0.6		Hrs: Entered Period 9 information into the MOR for the Milwaukee division
Bank upicy Reorganization	THIBUKER DIVI	03/20/2003	Ψ204.00	0.0	41.10.10	Hrs. Researched and correct an error with the Milwaukee division enty in the
Danimatan Danimatan	The sleep DM	09/25/2003	\$234.00	0.8	£197.20	Period 8 MOR.
Bankruptcy Reorganization	Thacker DM	09/25/2003	\$2,34,00	0.0		Hrs: Entered Period 9 excise information into the MOR for Memphis and Miami
		00105/0000	6004.00			divisions.
Bankruptcy Reorganization	Thacker DM	09/25/2003	\$234.00	0.9		
						Hrs: Entered Period 9 excise information into the MOR for Nashville and
Bankruptcy Reorganization	Thacker DM	09/25/2003	\$234.00	0.9		Northeast divisions.
]		i		Hrs: Entered Period 9 excise information into the MOR for Phoenix, Sacramento
Bankruptcy Reorganization	Thacker DM	09/25/2003	\$234.00	0.9		and Tulsa divisions.
				i 1		Hrs: Got information for Yes Less and Norcal from Sue Cohen and reviewed
Bankruptcy Reorganization	Thacker DM	09/25/2003	\$234.00	1.1	\$257.40	how to extract the information I need.
						
Bankruptcy Reorganization	Thacker DM	09/25/2003	\$234.00	1.3	\$304.20	Hrs: Entered Period 9 excise information into the MOR for Lincoln and Lubock.
Bankruptcy Reorganization	Thacker DM	09/25/2003	\$234.00	1.4	\$327.60	Hrs: Entered Period 9 information into the MOR for Yes Less and Norcal.
<u> </u>						Hrs: Got Keith Carter to run a report on from the G/L on all the tax accrual
Bankruptcy Reorganization	Thacker DM	09/26/2003	\$234.00	0.4	\$93.60	accounts.
Bankruptcy Reorganization	Thacker DM	09/26/2003	\$234.00	8.0		Hrs: Entered Period 9 information into the MOR for the Superior division.
Bankruptcy Reorganization	Thacker DM	09/26/2003	\$234.00	0.9	\$210.60	Hrs: Entered Period 9 information into the MOR for the LaCrosse division.
						Hrs: Followed up with Debbie Elkins and Debbie Faulk about confirming that
	1	j		į		someone is reconciling certain tax accounts Per her request, sent Debbie
Bankruptcy Reorganization	Thacker DM	09/26/2003	\$234.00	1.3		Faulk another email with more information on the account
Dania aproy 1 too game and 1	THEORET DIS	00/20/2000	. 420			
Bankruptcy Reorganization	Thacker DM	09/29/2003	\$234.00	1.2	\$280.80	Hrs; Reconciled the 2001 Kansas amended returns to the original returns.
	I Hacker Div	COLLOS	4-445			
Bank upicy iteolganization		1				Hrs: Organized and inventoried various files so they could be sent to nermenant
	Thesker DM	00/20/2003	\$234.00	2.8		Hrs: Organized and inventoried various files so they could be sent to permenant
Bankruptcy Reorganization	Thacker DM	09/29/2003	\$234.00	2.8	\$655.20	
Bankruptcy Reorganization					\$655.20	storage.
	Thacker DM Thacker DM	09/29/2003	\$234.00 \$234.00	2.8	\$655.20 \$748.80	storage. Hrs: Reconciled the Kansas 2002 amended returns to the original returns.
Bankruptcy Reorganization Bankruptcy Reorganization	Thacker DM	09/29/2003	\$234.00	3.2	\$655.20 \$748.80	storage. Hrs: Reconciled the Kansas 2002 amended returns to the original returns. Hrs: Went through and inventoried the information in ten of the binders above
Bankruptcy Reorganization					\$655,20 \$748.80 \$748.80	storage. Hrs: Reconciled the Kansas 2002 amended returns to the original returns. Hrs: Went through and inventoried the information in ten of the binders above Courtney Smith's desk.
Bankruptcy Reorganization Bankruptcy Reorganization	Thacker DM	09/29/2003	\$234.00	3.2	\$655.20 \$748.80 \$748.80	storage. Hrs: Reconciled the Kansas 2002 amended returns to the original returns. Hrs: Went through and inventoried the information in ten of the binders above Courtney Smith's desk. Hrs: Got a call and a fax on a occupational privliage tax for the King of Prussia
Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization	Thacker DM Thacker DM	09/29/2003	\$234.00 \$234.00	3.2	\$655.20 \$748.80 \$748.80	storage. Hrs: Reconciled the Kansas 2002 amended returns to the original returns. Hrs: Went through and inventoried the information in ten of the binders above Courtney Smith's desk. Hrs: Got a call and a fax on a occupational privliage tax for the King of Prussia division. After research I contacted the state who established that the tax had
Bankruptcy Reorganization Bankruptcy Reorganization	Thacker DM	09/29/2003	\$234.00	3.2	\$655.20 \$748.80 \$748.80	storage. Hrs: Reconciled the Kansas 2002 amended returns to the original returns. Hrs: Went through and inventoried the information in ten of the binders above Courtney Smith's desk. Hrs: Got a call and a fax on a occupational privilage tax for the King of Prussia division. After research I contacted the state who established that the tax had been paid.
Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization	Thacker DM Thacker DM	09/29/2003	\$234.00 \$234.00	3.2	\$655.20 \$748.80 \$748.80	storage. Hrs: Reconciled the Kansas 2002 amended returns to the original returns. Hrs: Went through and inventoried the information in ten of the binders above Courtney Smith's desk. Hrs: Got a call and a fax on a occupational privilage tax for the King of Prussia division. After research I contacted the state who established that the tax had been paid. Hrs: Checked the Period 9 information in the MOR for the Memphis division
Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization	Thacker DM Thacker DM Thacker DM	09/29/2003 09/29/2003 09/30/2003	\$234.00 \$234.00 \$234.00	3.2 3.2 1.1	\$655.20 \$748.80 \$748.80 \$257.40	storage. Hrs: Reconciled the Kansas 2002 amended returns to the original returns. Hrs: Went through and inventoried the information in ten of the binders above Courtney Smith's desk. Hrs: Got a call and a fax on a occupational privilege tax for the King of Prussia division. After research I contacted the state who established that the tax had been paid. Hrs: Checked the Period 9 information in the MOR for the Memphis division against the general ledger balance also researched the 402 and 429 accounts
Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization	Thacker DM Thacker DM	09/29/2003	\$234.00 \$234.00	3.2	\$655.20 \$748.80 \$748.80 \$257.40	storage. Hrs: Reconciled the Kansas 2002 amended returns to the original returns. Hrs: Went through and inventoried the information in ten of the binders above Courtney Smith's desk. Hrs: Got a call and a fax on a occupational privilage tax for the King of Prussia division. After research I contacted the state who established that the tax had been paid. Hrs: Checked the Period 9 information in the MOR for the Memphis division against the general ledger balance also researched the 402 and 429 accounts with Cindy Vintella.
Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization	Thacker DM Thacker DM Thacker DM	09/29/2003 09/29/2003 09/30/2003	\$234.00 \$234.00 \$234.00	3.2 3.2 1.1	\$655.20 \$748.80 \$748.80 \$257.40	storage. Hrs: Reconciled the Kansas 2002 amended returns to the original returns. Hrs: Went through and inventoried the information in ten of the binders above Courtney Smith's desk. Hrs: Got a call and a fax on a occupational privilage tax for the King of Prussia division. After research I contacted the state who established that the tax had been paid. Hrs: Checked the Period 9 information in the MOR for the Memphis division against the general ledger balance also researched the 402 and 429 accounts with Cindy Vintella. Hrs: Checked the Period 9 information in the MOR for the Lafayette division
Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization	Thacker DM Thacker DM Thacker DM	09/29/2003 09/29/2003 09/30/2003 09/30/2003	\$234.00 \$234.00 \$234.00 \$234.00	3.2 3.2 1.1	\$655.20 \$748.80 \$748.80 \$257.40 \$327.60	Hrs: Reconciled the Kansas 2002 amended returns to the original returns. Hrs: Went through and inventoried the information in ten of the binders above Courtney Smith's desk. Hrs: Got a call and a fax on a occupational privilage tax for the King of Prussia division. After research I contacted the state who established that the tax had been paid. Hrs: Checked the Period 9 information in the MOR for the Memphis division against the general ledger balance also researched the 402 and 429 accounts with Cindy Vintella. Hrs: Checked the Period 9 information in the MOR for the Lafayette division against the general ledger balance also researched the 1500 account with Sue
Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization	Thacker DM Thacker DM Thacker DM	09/29/2003 09/29/2003 09/30/2003	\$234.00 \$234.00 \$234.00	3.2 3.2 1.1	\$655.20 \$748.80 \$748.80 \$257.40 \$327.60	storage. Hrs: Reconciled the Kansas 2002 amended returns to the original returns. Hrs: Went through and inventoried the information in ten of the binders above Courtney Smith's desk. Hrs: Got a call and a fax on a occupational privilage tax for the King of Prussia division. After research I contacted the state who established that the tax had been paid. Hrs: Checked the Period 9 information in the MOR for the Memphis division against the general ledger balance also researched the 402 and 429 accounts with Cindy Vintella. Hrs: Checked the Period 9 information in the MOR for the Lafayette division against the general ledger balance also researched the 1500 account with Sue Cohen.
Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization	Thacker DM Thacker DM Thacker DM Thacker DM	09/29/2003 09/29/2003 09/30/2003 09/30/2003	\$234.00 \$234.00 \$234.00 \$234.00	3.2 3.2 1.1	\$655.20 \$748.80 \$748.80 \$257.40 \$327.60	Hrs: Reconciled the Kansas 2002 amended returns to the original returns. Hrs: Went through and inventoried the information in ten of the binders above Courtney Smith's desk. Hrs: Got a call and a fax on a occupational privilage tax for the King of Prussia division. After research I contacted the state who established that the tax had been paid. Hrs: Checked the Period 9 information in the MOR for the Memphis division against the general ledger balance also researched the 402 and 429 accounts with Cindy Vintella. Hrs: Checked the Period 9 information in the MOR for the Lafayette division against the general ledger balance also researched the 1500 account with Sue
Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization	Thacker DM Thacker DM Thacker DM Thacker DM	09/29/2003 09/29/2003 09/30/2003 09/30/2003	\$234.00 \$234.00 \$234.00 \$234.00	3.2 3.2 1.1	\$655.20 \$748.80 \$748.80 \$257.40 \$327.60	storage. Hrs: Reconciled the Kansas 2002 amended returns to the original returns. Hrs: Went through and inventoried the information in ten of the binders above Courtney Smith's desk. Hrs: Got a call and a fax on a occupational privilage tax for the King of Prussia division. After research I contacted the state who established that the tax had been paid. Hrs: Checked the Period 9 information in the MOR for the Memphis division against the general ledger balance also researched the 402 and 429 accounts with Cindy Vintella. Hrs: Checked the Period 9 information in the MOR for the Lafayette division against the general ledger balance also researched the 1500 account with Sue Cohen.
Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization	Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM	09/29/2003 09/29/2003 09/30/2003 09/30/2003	\$234.00 \$234.00 \$234.00 \$234.00	3.2 3.2 1.1 1.4	\$655.20 \$748.80 \$748.80 \$257.40 \$327.60	storage. Hrs: Reconciled the Kansas 2002 amended returns to the original returns. Hrs: Went through and inventoried the information in ten of the binders above Courtney Smith's desk. Hrs: Got a call and a fax on a occupational privilage tax for the King of Prussia division. After research I contacted the state who established that the tax had been paid. Hrs: Checked the Period 9 information in the MOR for the Memphis division against the general ledger balance also researched the 402 and 429 accounts with Cindy Vintella. Hrs: Checked the Period 9 information in the MOR for the Lafayette division against the general ledger balance also researched the 1500 account with Sue Cohen. Hrs: Checked the Period 9 information in MOR for the Massillon division against
Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization	Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM	09/29/2003 09/29/2003 09/30/2003 09/30/2003	\$234.00 \$234.00 \$234.00 \$234.00	3.2 3.2 1.1 1.4	\$655.20 \$748.80 \$748.80 \$257.40 \$327.60	storage. Hrs: Reconciled the Kansas 2002 amended returns to the original returns. Hrs: Went through and inventoried the information in ten of the binders above Courtney Smith's desk. Hrs: Got a call and a fax on a occupational privilage tax for the King of Prussia division. After research I contacted the state who established that the tax had been paid. Hrs: Checked the Period 9 information in the MOR for the Memphis division against the general ledger balance also researched the 402 and 429 accounts with Cindy Vintella. Hrs: Checked the Period 9 information in the MOR for the Lafayette division against the general ledger balance also researched the 1500 account with Sue Cohen. Hrs: Checked the Period 9 information in MOR for the Massillon division against the general ledger balance also researched the 0400 account.
Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization	Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM	09/29/2003 09/29/2003 09/30/2003 09/30/2003	\$234.00 \$234.00 \$234.00 \$234.00	3.2 3.2 1.1 1.4 1.5	\$655.20 \$748.80 \$748.80 \$257.40 \$327.60 \$351.00 \$421.20	Hrs: Reconciled the Kansas 2002 amended returns to the original returns. Hrs: Went through and inventoried the information in ten of the binders above Courtney Smith's desk. Hrs: Got a call and a fax on a occupational privilage tax for the King of Prussia division. After research I contacted the state who established that the tax had been paid. Hrs: Checked the Period 9 information in the MOR for the Memphis division against the general ledger balance also researched the 402 and 429 accounts with Cindy Vintella. Hrs: Checked the Period 9 information in the MOR for the Lafayette division against the general ledger balance also researched the 1500 account with Sue Cohen. Hrs: Checked the Period 9 information in MOR for the Massillon division against the general ledger balance also researched the 0400 account. Hrs: Checked the Period 9 information in the MOR for the Fresno division
Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization	Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM	09/29/2003 09/29/2003 09/30/2003 09/30/2003 09/30/2003	\$234.00 \$234.00 \$234.00 \$234.00 \$234.00	3.2 3.2 1.1 1.4 1.5 1.8	\$655.20 \$748.80 \$748.80 \$257.40 \$327.60 \$351.00 \$421.20	Hrs: Reconciled the Kansas 2002 amended returns to the original returns. Hrs: Went through and inventoried the information in ten of the binders above Courtney Smith's desk. Hrs: Got a call and a fax on a occupational privilage tax for the King of Prussia division. After research I contacted the state who established that the tax had been paid. Hrs: Checked the Period 9 information in the MOR for the Memphis division against the general ledger balance also researched the 402 and 429 accounts with Cindy Vintella. Hrs: Checked the Period 9 information in the MOR for the Lafayette division against the general ledger balance also researched the 1500 account with Sue Cohen. Hrs: Checked the Period 9 information in MOR for the Massillon division against the general ledger balance also researched the 0400 account. Hrs: Checked the Period 9 information in the MOR for the Fresno division against the general ledger balance also researched the 0400 account.
Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization	Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM	09/29/2003 09/29/2003 09/30/2003 09/30/2003 09/30/2003 09/30/2003 09/30/2003	\$234.00 \$234.00 \$234.00 \$234.00 \$234.00	3.2 3.2 1.1 1.4 1.5 1.8	\$655.20 \$748.80 \$748.80 \$257.40 \$327.60 \$351.00 \$421.20 \$444.60 \$491.40	Hrs: Reconciled the Kansas 2002 amended returns to the original returns. Hrs: Went through and inventoried the information in ten of the binders above Courtney Smith's desk. Hrs: Got a call and a fax on a occupational privilage tax for the King of Prussia division. After research I contacted the state who established that the tax had been paid. Hrs: Checked the Period 9 information in the MOR for the Memphis division against the general ledger balance also researched the 402 and 429 accounts with Cindy Vintella. Hrs: Checked the Period 9 information in the MOR for the Lafayette division against the general ledger balance also researched the 1500 account with Sue Cohen. Hrs: Checked the Period 9 information in MOR for the Massilton division against the general ledger balance also researched the 0400 account. Hrs: Checked the Period 9 information in the MOR for the Fresno division against the general ledger balance also researched the 0401 account. Hrs: Checked the Period 9 information in the MOR for the Fresno division against the general ledger balance also researched the 401 account with Donna Elington. Hrs: Boxed up binders and files for off sight storeage.
Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization	Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM	09/29/2003 09/29/2003 09/30/2003 09/30/2003 09/30/2003 09/30/2003 09/30/2003	\$234.00 \$234.00 \$234.00 \$234.00 \$234.00	3.2 3.2 1.1 1.4 1.5 1.8	\$655.20 \$748.80 \$748.80 \$257.40 \$327.60 \$351.00 \$421.20 \$444.60 \$491.40	Hrs: Reconciled the Kansas 2002 amended returns to the original returns. Hrs: Went through and inventoried the information in ten of the binders above Courtney Smith's desk. Hrs: Got a call and a fax on a occupational privilage tax for the King of Prussia division. After research I contacted the state who established that the tax had been paid. Hrs: Checked the Period 9 information in the MOR for the Memphis division against the general ledger balance also researched the 402 and 429 accounts with Cindy Vintella. Hrs: Checked the Period 9 information in the MOR for the Lafayette division against the general ledger balance also researched the 1500 account with Sue Cohen. Hrs: Checked the Period 9 information in MOR for the Massillon division against the general ledger balance also researched the 0400 account. Hrs: Checked the Period 9 information in the MOR for the Fresno division against the general ledger balance also researched the 401 account with Donna Elington. Hrs: Boxed up binders and files for off sight storeage.
Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization	Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM	09/29/2003 09/29/2003 09/30/2003 09/30/2003 09/30/2003 09/30/2003 09/30/2003	\$234.00 \$234.00 \$234.00 \$234.00 \$234.00 \$234.00	3.2 3.2 1.1 1.4 1.5 1.8 1.9 2.1 167.7	\$655.20 \$748.80 \$748.80 \$257.40 \$327.60 \$351.00 \$421.20 \$444.60 \$491.40 \$39,241.80	Hrs: Reconciled the Kansas 2002 amended returns to the original returns. Hrs: Went through and inventoried the information in ten of the binders above Courtney Smith's desk. Hrs: Got a call and a fax on a occupational privilage tax for the King of Prussia division. After research I contacted the state who established that the tax had been paid. Hrs: Checked the Period 9 information in the MOR for the Memphis division against the general ledger balance also researched the 402 and 429 accounts with Cindy Vintella. Hrs: Checked the Period 9 information in the MOR for the Lafayette division against the general ledger balance also researched the 1500 account with Sue Cohen. Hrs: Checked the Period 9 information in MOR for the Massillon division against the general ledger balance also researched the 0400 account. Hrs: Checked the Period 9 information in the MOR for the Fresno division against the general ledger balance also researched the 0400 account. Hrs: Checked the Period 9 information in the MOR for the Fresno division against the general ledger balance also researched the 401 account with Donna Elington. Hrs: Boxed up binders and files for off sight storeage.
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Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization	Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM	09/29/2003 09/29/2003 09/30/2003 09/30/2003 09/30/2003 09/30/2003 09/30/2003	\$234.00 \$234.00 \$234.00 \$234.00 \$234.00 \$234.00	3.2 3.2 1.1 1.4 1.5 1.8 1.9 2.1 167.7	\$655.20 \$748.80 \$748.80 \$257.40 \$327.60 \$351.00 \$421.20 \$444.60 \$491.40 \$39,241.80	Hrs: Reconciled the Kansas 2002 amended returns to the original returns. Hrs: Went through and inventoried the information in ten of the binders above Courtney Smith's desk. Hrs: Got a call and a fax on a occupational privilage tax for the King of Prussia division. After research I contacted the state who established that the tax had been paid. Hrs: Checked the Period 9 information in the MOR for the Memphis division against the general ledger balance also researched the 402 and 429 accounts with Cindy Vintella. Hrs: Checked the Period 9 information in the MOR for the Lafayette division against the general ledger balance also researched the 1500 account with Sue Cohen. Hrs: Checked the Period 9 information in MOR for the Massillon division against the general ledger balance also researched the 0400 account. Hrs: Checked the Period 9 information in the MOR for the Fresno division against the general ledger balance also researched the 0400 account. Hrs: Checked the Period 9 information in the MOR for the Fresno division against the general ledger balance also researched the 401 account with Donna Elington. Hrs: Boxed up binders and files for off sight storeage. Hrs: discussions with cyril wan on 9/15 coremark returns due; discussions with mike scott and rob stovall regarding the same Hrs: review of transition documents and recap of massilon sale and misc. information in email documentation
Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization Bankruptcy Reorganization	Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM Thacker DM To	09/29/2003 09/30/2003 09/30/2003 09/30/2003 09/30/2003 09/30/2003 09/30/2003 1al	\$234.00 \$234.00 \$234.00 \$234.00 \$234.00 \$234.00 \$616.00	3.2 3.2 1.1 1.4 1.5 1.8 1.9 2.1 167.7 0.1 2.3	\$655.20 \$748.80 \$748.80 \$257.40 \$327.60 \$351.00 \$421.20 \$444.60 \$491.40 \$39,241.80 \$61.60 \$1,416.80	Hrs: Reconciled the Kansas 2002 amended returns to the original returns. Hrs: Went through and inventoried the information in ten of the binders above Courtney Smith's desk. Hrs: Got a call and a fax on a occupational privilage tax for the King of Prussia division. After research I contacted the state who established that the tax had been paid. Hrs: Checked the Period 9 information in the MOR for the Memphis division against the general ledger balance also researched the 402 and 429 accounts with Cindy Vintella. Hrs: Checked the Period 9 information in the MOR for the Lafayette division against the general ledger balance also researched the 1500 account with Sue Cohen. Hrs: Checked the Period 9 information in MOR for the Massillon division against the general ledger balance also researched the 0400 account. Hrs: Checked the Period 9 information in the MOR for the Fresno division against the general ledger balance also researched the 0401 account. Hrs: Checked the Period 9 information in the MOR for the Fresno division against the general ledger balance also researched the 401 account with Donna Elington. Hrs: Boxed up binders and files for off sight storeage. Hrs: discussions with cyril wan on 9/15 coremark returns due; discussions with mike scott and rob stovall regarding the same Hrs: review of transition documents and recap of massilon sale and misc.

Bankruptcy Reorganization Total				232.5	\$66,739.90	
	Vines LS Total			16.6	\$10,225.60	
Bankruptcy Reorganization	Vines LS	09/16/2003	\$616.00		\$2,279.20	Hrs: preparation of tax affidavit for MORs for A. Denman, review of email documentation related to missing returns and late filed returns,
Bankruptcy Reorganization	Vines LS	09/16/2003	\$616.00	0.9		Hrs: review of information prepared by j. mccullough related to cigarette returns for SanFrancisco GMD, Fresno, SAC and Massilon
Bankruptcy Reorganization	Vines LS	09/12/2003	\$616.00	0.9		Hrs: discussion with anne, Mark Fryberger, L. Vines, D. Coley, J. McCollough, T. Holman regarding transition of cigarette tax inventory data and information and lie out of final return data
Bankruptcy Reorganization	Vines LS	09/10/2003	\$616.00	1.7		Hrs: discussion with R. stovall related to tax return issues and implications of sales tax on C&S sale
Bankruptcy Reorganization	Vines LS	09/05/2003	\$616.00	2,3		Hrs: meeting with m. scott and r. stovall (alix partners) in office to discuss transition of team and reorganization of estate planning team in light of completion of C&S sale

Fleming Companies, Inc. Ernst Young LLP Summary of Professionals and Fees Sixth Monthly Fee Application - September 1, 2003 through September 30, 2003 Exhibit C Hrs: Weekly status meeting regarding

Case Administration	Adair JL	09/02/2003	\$211.00	0.4	\$84.40	Hrs: Weekly status meeting regarding income tax compliance. Dave Sigler, Ken Kazmierski, John Dixson, Casey Williamson, Mou Bardhan, and Jennifer Adair in attendance.
	Adaii VE	05/02/2000	42 11.50	0.4		Hrs: Weekly status meeting on tax return preparation. In attendance were Dave Sigler, Ken Kazmierski, John Dixson, Jennifer Adair, Casey Williamson, and
Case Administration	Adair JL	09/08/2003	\$211.00	0.8	\$168.80	Mou Bardhan.
Case Administration	Adair JL	09/11/2003	\$211.00	0.4	\$84.40	Hrs: Status meeting on income tax returns due 9/15/02. In attendance: Dave Sigler, Ken Kazmierski, Jennifer Adair, John Dixson, Casey Williamson, and Mou Bardhan.
Case Administration	Adair JL	09/16/2003	\$211.00	8.0	\$168.80	Hrs: Weekly status meeting regarding state income tax returns due 10/15/03. In attendance Dave Sigler, John Dixson, Jennifer Adair, Casey Williamson, and Mou Bardhan.
Case Administration	Adair JL	09/22/2003	\$211.00	0.6	\$126,60	Hrs: Weekly status meeting regarding tax compliance work for 2002 income tax returns. In attendance were Dave Sigler, Jennifer Adair, John Dixson, Casey Williamson, and Mou Bardhan.
Case Administration	Adair JL	09/25/2003	\$211.00	0.3	\$63.30	Hrs: Meeting to discuss upcoming move at Fleming. Entire E&Y Fleming team in attendance.
		00/05/0000	6044.00	0.0	* 00.00	Hrs: Time spent with Virginia Lister and Cleti Simmons answering question
Case Administration	Adair JL Adair JL Total	09/25/2003	\$211.00	0.3) 3.6	\$63.30 \$759.60	regarding moving and archiving of tax files.
	Adail JL IDiai		├┈┈╶	1	*************************************	Hrs: Tax update status meeting with Dave Sigler, Ken Kazmierski, Jennifer
Case Administration	Bardhan M	09/11/2003	\$159.00	0.4	\$63.60	Adair, John Dixson and Casey Williamson.
Case Administration	Bardhan M	09/16/2003	\$159.00	0.8	\$127.20	Hrs: Tax Update Status Meeting with Dave Sigler, John Dixson, Jennifer Adair and Casey Williamson.
Case Administration	Bardhan M Bardhan M Total	09/22/2003	\$159.00	0.6	\$95.40 \$286,20	Hrs: Tax update status meeting with Casey Williamson, Jennifer Adair, Dave Sigler and John Dixson.
; 	Baldtian W 10tal	·	 	1		Hrs: telecon w/ Dave Sigler to discuss recent CA audits and other open items
Case Administration	Bustamante PA	09/16/2003	\$338.00	0.5	\$169.00	and action necessary
	Bustamante PA			0.5	\$169.00	
Case Administration	Coen CS	09/02/2003	\$153.00	0.6	\$91,80	Hrs: Meeting with Janatha McCullough and tax team to discuss status of returns.
						Hrs: Meeting with Lisa Vines, David Coley, Dave Sigler and tax team to discuss
Case Administration	Coen CS	09/10/2003	\$153.00	1.6	\$244.80	Fleming issues. Hrs: Meeting with Janatha McCullough and tax team to discuss status of
Case Administration	Coen CS	09/16/2003	\$153.00	1.3	\$198.90	workload and potential move.
Case Administration	Coen CS	09/22/2003	\$153.00	0.7	\$107.10	Hrs: Meeting with Todd Holman and tax team to discuss status of workload.
Case Administration	Coen CS	09/25/2003	\$153.00	0.4	\$61.20	Hrs: Meeting with Dave Sigler and tax team to discuss Fleming move
i Ioana Administration		0010010000	6450.00		CC4 00	Hrs: Meeting with Janatha McCullough and tax team to discuss Fleming move
Case Administration Case Administration	Coen CS Coen CS	09/30/2003	\$153.00 \$153.00	0.4		details Hrs: Meeting with Janatha McCullough to discuss various issues.
Ouso Administration	Coen CS Total	00/00/2000	ψ100:00 ₁	5.6	\$856.80	
Case Administration	Coley DM	09/05/2003	\$567.00	0.7	\$396.90	Hrs: Conference call with John Dixson and August Helmbright of E&Y to discuss application of IRC Sec. 382 rules to Core-Mark net operating loss carryforwards.
Case Administration	Coley DM	09/08/2003	\$567.00	1.8	\$1,020.60	Hrs: Core-Team conference call with Lisa Vines, Dave Sigler, John Dixson, Janatha McCullough, and Todd Holman to discuss Fleming tax matters.
Case Administration	Coley DM	09/10/2003	\$567.00	1.4	\$793.80	Hrs: Meeting with Dave Sigler, Lisa Vines, janatha McCullough and others to discuss transition issues as part of Fleming bankruptcy.
Case Administration	Coley DM	09/15/2003	\$567.00	0.8	\$453.60	Hrs: Core team conference call with Dave Sigler, John Dixson, Janatha McCullough and Todd Holman to discuss Fleming tax matters.
Case Administration	Coley DM	09/16/2003	\$567.00	0.4	\$226.80	Hrs: Core team conference call with Dave Sigler and Janatha McCullough to discuss fleming tax matters.
Case Administration	Coley DM	09/17/2003	\$567.00	0.6	\$340.20	Hrs: Core team conference call with Dave Sigler and janatha McCullough to discuss fleming tax matters.
Case Administration	Coley DM	09/22/2003	\$567.00	0.7	\$396.90	Hrs: Conference call with Dave Sigler regarding status of Fleming tax matters.
0 4		00/04/0005	050-0-		maaa	Hrs: Core Team conference call with Dave Sigler and Todd Holman to discuss
Case Administration	Coley DM	09/24/2003	\$567.00	0.7		Fleming tax matters. Hrs: Core team conference call with Janatha McCullough to discuss Fleming tax.
Case Administration	Coley DM .	09/30/2003	\$567.00	0.7 7.8	\$396,90 \$4,422.60	matters.
Case Administration	Coley DM Total	09/02/2003	\$211.00	0.4		Hrs: Income tax staff meeting - Discussed status of returns for all entities. Discussed the outstanding items for Core-Mark and the foreign tax credit issue that could change taxable income.
Case Administration	Dixson JM	09/08/2003	\$211.00	0.6		Hrs: Daily status conference call - Dave Sigler, John Dixson, Todd Holman, Janatha McColough - discussed status of the Core-Mark tax return and the foreign tax credit issue. I was on the call for the Core-Mark portion only.

Case Administration	Holman WT	09/22/2003	\$452.00		\$90.40 94 of 101	move.
Case Administration	Holman WT	09/17/2003	\$452.00	0.6		issues conference call at 4pm and review of such information. Hrs: Fleming companies, inc. Review of planned cubical arrangement for
						Hrs: fleming companies, inc. Accumulation of information necessary for tax
Case Administration	Holman WT	09/16/2003	\$452.00	0.3		Hrs: fleming companies, inc. engagement overview conference call with Sigler, Coley, Mccullough and Holman.
Case Administration	Holman WT	09/12/2003	\$452.00	0.4		Hrs: fleming companies, inc. Conference call with Coley, Sigler, McCullough and Holman regarding Fleming's income tax return for 2002 and issues for scheduled conference call with Mark Weinburger with C&S.
Case Administration	Holman WT	09/08/2003	\$452.00	1.8		Hrs: fleming companies, inc. Engagement overview meeting, Holman, Sigler, Mccullough, Dixson, Coley and Vines discussing staffing issues, Fleming team members needed, audits and transition of cigarette returns for wholesale division.
Case Administration	Holman WT	09/02/2003	\$452.00	0.6		Hrs: fleming companies, inc. Transactional tax staff meeting for project updates and assessement.
Case Administration	Hawkins GG Hawkins GG Tot	09/22/2003 al	\$211.00	0.6 3.5	\$126.60 \$738.50	discuss responsibilities for the coming week.
Case Administration	Hawkins GG	09/22/2003	\$211.00	0.4	\$84.40	I do the week ending September 19, 2003. Hrs: Transaction team meeting with Todd Holman and transaction group to
Case Administration	Hawkins GG	09/22/2003	\$211.00	0.3	\$63.30	transaction core team members. Hrs: I prepared my weekly update status memo to Pam Young, discussing what
Case Administration	Hawkins GG	09/16/2003	\$211.00	1.3	\$274.30	
Case Administration	Hawkins GG	09/08/2003	\$211.00	0.9		Hrs: Meeling with transaction team to discuss weekly status and work load for current week. Hrs: Team meeting to disucss move and work load for this week and upcoming
Case Administration	English E English E Total	09/30/2003	\$153.00	0.8 5.2	\$122.40 \$795.60	
Case Administration Case Administration	English E	09/24/2003	\$153.00	0.6		Hrs: A Tax group meeting about moving to Shartel on October 3, 2003.
Case Administration	English E	09/23/2003	\$153.00	0.7		Hrs: Weekly Tax Meeting.
Case Administration	English E	09/10/2003	\$153.00	1.6	\$244.80	Hrs: A Tax Meeting with Lisa Vines and David Coley.
Case Administration	English E	09/08/2003	\$153.00	0.9		Hrs: Weekly Tax Meeting to discuss the status of returns due this week.
Case Administration	English E	09/03/2003	\$153.00	0.6	\$91.80	Hrs: Weekly Tax Meeting to discuss status of work.
Case Administration	Ellington DS Ellington DS Tot	09/30/2003 tal	\$153.00	0.6 5.0	\$91.80 \$765,00	move on Friday to Shartel building.
		1				Hrs: Fleming - team meeting to go over where we stand on preparations for
Case Administration	Ellington DS	09/25/2003	\$153.00	0.4		Hrs: Fleming - meeting about the move to Shartel Building next week.
Case Administration	Ellington DS	09/25/2003	\$153.00	0.2		Hrs: Fleming - meeting on move and where we stand with our boxing.
Case Administration	Ellington DS	09/22/2003	\$153.00	0,6	\$91.80	Hrs: Fleming - team meeting to see where we stand on returns and talk about how to proceed to prepare for the move to Shartel building.
Case Administration	Ellington DS	09/16/2003	\$153.00	0.7		Hrs: Fleming - team meeting to see where we stand and what is left to do for filing compliance.
Case Administration Case Administration	Ellington DS	09/08/2003	\$153.00 \$153.00	0.9		having trouble with. Hrs: Fleming - meeting with David Coley and Lisa Shields regarding Fleming account and what happens next.
						Hrs: Fleming - team meeting - how we stand on returns - what reporting are we
Case Administration	Dixson JM Dixson JM Total	09/26/2003	\$211.00	0.2 4.9	\$42.20 \$1,033.90	and when.
						Hrs: Call with Dave Sigler and Jennifer Adair regarding scheduling of staff for the Core-Mark and Fleming returns and coordinating who will be in the locators
Case Administration	Dixson JM	09/25/2003	\$211.00	0.3		Hrs: Update meeting procedures and dates for moving to the Shartel office.
Case Administration	Dixson JM	09/22/2003	\$211.00	0.6	\$49£ £0	Hrs: Income Tax staff meeting - discussed which returns the person from the Dallas office should work on, update on status of returns and how many are left to complete for 10-15, details and timing of the move to the Shartel office
Case Administration	Dixson JM	09/16/2003	\$211.00	0.8	\$168.80	Hrs: Income tax staff meeting - Dave Sigler, John Dixson, Jennifer Adair, Case, Williamson, Moe Bardhan - discussed the state income tax returns for Fleming and Core-Mark that are due 10-15-03. Discussed who will work on which returns and who will review
Case Administration	Dixson JM	09/15/2003	\$211.00	0.8	\$168.80	Hrs: Weekly status call - David Coley, Dave Sigler, John Dixson and Jenatha McCulough - discussed status of the signing of the Fleming and Core-Mark federal income tax returns, staffing issues, transaction tax matters.
Case Administration	Dixson JM	09/11/2003	\$211.00	0.4	\$84.40	Hrs: Income tax staff update meeting - Jennifer Adair, Dave Sigler, Ken Kazmierski, Mou Bardhan and Casey Williamson - discussed status to the Co Mark and Fleming federal and state income tax returns that are due 9-15.
Case Administration	Dixson JM	09/08/2003	\$211.00	0.8	\$168.80	Adair, Mou Bardham, Casey Williamson, Ken Kazmierski - discussed status of the Core-Mark Fleming state and federal income tax returns, outstanding items on the Core-Mark return

Page 94 of 101

Case Administration	Holman WT	09/22/2003	\$452.00	0.8		Hrs: fleming companies, inc. engagement weekly work scheduling meeting with staff: Coen, English, Young, Ellington, Ventrella, Courtney Smith, Gay Haskins, Brandon, and Holman
Case Administration	Holman WT	09/23/2003	\$452.00	0.6	\$271.20	Hrs: fleming companies, inc. engagement overview meeting with Coley, Sigler and Holman
Case Administration	Holman WT Holman WT Tota	09/25/2003	\$452.00	0.3 5.6		Hrs: fleming companies, inc. staff meeting regarding physical location move.
Case Administration	Margolies SA	09/02/2003	\$273.00			Hrs: Transaction tax team meeting with Brandon Parkhurst, Pam Young, Sue Coen, Gay Hawkins, Janatha McCullough, Cindy Ventrella, Donna Ellington, Michelle Stevens, and David Thacker to discuss work loads and potential move.
Case Administration	Margolies SA	09/08/2003	\$273.00	8,0	\$218.40	Hrs: weekly group meeting to discuss the upcoming week.
Case Administration	Margolies SA Margolies SA To	09/16/2003	\$273.00	1.3 2.9		Hrs: Transaction tax team meeting with Brandon Parkhurst, Pam Young, Sue Coen, Gay Hawkins, Janatha McCullough, Cindy Ventrella, Donna Ellington, Michelle Stevens, and David Thacker to discuss work loads and potential move.
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Case Administration	Mc Cullough JR	09/02/2003	\$398.00	0.6	\$238.80	Hrs: Transaction tax team meeting with Sue Coen, Hope English, Pam Young, Courtney Smith, Cindy Ventrella, Brandon Parkhurst, Todd Holman, Gay Hawkins, David Thatcher, and An Nguyen to discuss returns to be prepared this week, return of cigarette stamps,
Case Administration	Mc Cullough JR	09/08/2003	\$398.00	1.3	\$517.40	Hrs: Transaction tax team meeting with Gay Hawkins, Cindy Ventrella, Courtney Smith, An Nguyen, Hope English, Donna Ellington, Pam Young, Casey Schwab, and Seth Margolies to discuss status of return preparation for month
Case Administration	Mc Cullough JR	09/08/2003	\$398.00	1.8	\$716.40	Hrs: Conference call with Lisa Vines, David Coley, Dave Sigler, Todd Holman and John Dixson to discuss status of 2002 income tax returns, estimate of remaining work on transaction taxes, and final cigarette returns.
Case Administration	Mc Cullough JR	09/10/2003	\$398.00	1.6	\$636.80	Hrs: Meeting with Lisa Vines, David Coley, Dave Sigler, Hope English, Sue Coen, Pam Young, Cleti Simmons, Donna Ellington and Cindy Ventrella to discuss status of transaction tax team and workloads.
Case Administration	Mc Cullough JR	09/11/2003	\$398,00	0.3	\$119.40	Hrs: Notifying transaction tax team members of changes in Fleming Companies check cutting procedures.
Case Administration	Mc Cullough JR	09/12/2003	\$398.00	0.8	\$318.40	Hrs: Conference call with David Coley, Lisa Vines and Todd Holman regarding cigarette and tobacco tax filings for Fleming Companies, Fresno, Sacramento, GMD-Sacramento and Massillon divisions.
Case Administration	Mc Cullough JR	09/15/2003	\$398.00	0.8	\$318.40	Hrs: Conference call with David Coley, Dave Sigler, and John Dixson to discuss filing of 2003 income tax return, budgeting schedule for staffing, and reallocation of purchase price allocation based upon net book value received from Jim Besch of Fleming
Case Administration	Mc Cullough JR	09/16/2003	\$398.00	1.3	\$517.40	Hrs: Transaction tax team meeting with Brandon Parkhurst, Pam Young, Sue Coen, Gay Hawkins, Seth Margolies, Cindy Ventrella, Donna Ellington, Michelle Stevens, and David Thacker to discuss work loads and potential move.
Case Administration	Mc Cullough JR	09/19/2003	\$398.00	8.0	\$318.40	Hrs: Reviewing staffing template through February 2004.
Case Administration	Mc Cullough JR	09/19/2003	\$398.00	2.3	\$915.40	Hrs: Conference call with David Coley and Dave Sigler of Ernst & Young LLP to discuss staffing through the end of February 2004.
Case Administration	Mc Cullough JR	09/25/2003	\$398.00			Hrs: Meeting with Dave Sigler, Jennifer Adair, Sue Coen, Hope English, Cleti Simmons, Pam Young, Courtney Smith, Cindy Ventrella, Donna Ellington, John Dixson, Brandon Parkhurst, Michelle Stevens, and David Thacker to discuss move to Fleming Companies
Case Administration	Mc Cullough JR	09/30/2003	\$398.00	0.8 13.0	\$318.40 \$5,174.00	Hrs: Transaction tax team meeting to discuss move coordination, remaining compliance and move to process pre-petition liabilities with Sue Coen, Hope English, Pam Young, Courtney Smith, David Thacker, Michelle Stevens, Brandon Parkhurst, Todd Holman, Donn
Case Administration	Nguyen TA	09/02/2003	\$348.00			Hrs: Transaction tax team meeting with Brandon Parkhurst, Pam Young, Sue Coen, Gay Hawkins, Janatha McCullough, Cindy Ventrella, Donna Ellington, Michelle Stevens, and David Thacker to discuss transaction tax matters.
Case Administration	Nguyen TA Nguyen TA Tota	09/08/2003	\$348.00	0.8 1.4		Hrs: Transaction tax team meeting with Brandon Parkhurst, Pam Young, Sue Coen, Gay Hawkins, Janatha McCullough, Cindy Ventrella, Donna Ellington, Michelle Stevens, and David Thacker to discuss transaction tax matters.
Case Administration	Parkhurst BR	09/02/2003	\$153.00	0.6	\$91.80	Hrs: Transaction tax team meeting with Brandon Parkhurst, Pam Young, Sue Coen, Gay Hawkins, Janatha McCullough, Cindy Ventrella, Donna Ellington, Michelle Stevens, and David Thacker to discuss transaction tax matters.

Case Administration	Dorkhuret PP	09/16/2003	\$153.00	1.3	\$10R 00	Hrs: Transaction tax team meeting with Brandon Parkhurst, Pam Young, Sue Coen, Gay Hawkins, Seth Margolies, Cindy Ventrella, Donna Ellington, Michelle Stevens, and David Thacker to discuss work loads and potential move.
Case Administration	Parkhurst BR Parkhurst BR	09/22/2003	\$153.00	0.6		Hrs: Weekly status meeting with Todd Holeman.
Case Administration	raikinuisi br		\$155.00	0.0	451.00	
Case Administration	Parkhurst BR	09/25/2003	\$153.00	0.5		Hrs: Meeting with Janatha McCullough to discuss procedures and timeline for having all files copied and boxed in anticipation of office move to Chartel Building on October 3, 2003.
						Hrs: Meeting headed by Dave Sigler to brief on logistics of office move to
Case Administration	Parkhurst BR	09/25/2003	\$153.00	0.8	\$122,40	Chartel Building.
						Hrs: Weekly meeting with Janatha McCullough, Todd Holeman, Pam Young, Michelle Stevens, David Thacker, Hope English, Donna Ellington, Cindy
Case Administration	Parkhurst BR To	09/30/2003 ital	\$153.00	0.6 4.4	\$91.80 \$673.20	Ventrella, and Sue Cohen.
Case Administration	Schwab CM Schwab CM Tota	09/08/2003	\$234.00	0.8 0.8 ₁	\$187.20 \$187.2 0	Hrs: Status Meeting with Ann Nguyen, Seth Margolies, and Janatha McCullough
						Hrs: conference call with Janatha McCullough, Todd Holman, David Coley, and Lisa Shield all of Ernst & Young to discuss the current events at Fleming Companies, Inc. including the final transaction tax returns, 2002 federal and
Case Administration	Sigler DA	09/08/2003	\$338.00	1.8	\$608.40	state income tax returns
Case Administration	Sigler DA	09/11/2003	\$338.00	0.4		Hrs: meeting with Ken Kazmierski, Jennifer Adair, Mou Bardhan, John Dixson, and Casey Williamson all of Ernst & Young discussing the final federal and state income tax returns due September 15, 2003 and what is remaining to be completed
	Signor Brit		7,555,60			Hrs: call with David Coley and Ford Williams of Ernst & Young discussing the
Case Administration	Sigler DA	09/19/2003	\$338.00	0.8		additional staff resources to come our way to assist with the completion of the 2002 state income tax returns.
Occo Administration	Oi-l DA	09/22/2003	#23B 00	0.6	¢ana po	Hrs: meeting with Casey Williamson, Mou Bardhan, John Dixson, and Jennifer Adair all of Ernst & Young to discuss the state income tax returns and the
Case Administration	Sigler DA	09/22/2003	\$338.00	0.0	\$202.60	schedule for each person to complete their group of returns.
Case Administration	Sigler DA	09/22/2003	\$338.00	1.1	\$371.80	Hrs: call with Katherine Simon of Ernst & Young to discuss the move to a new Fleming Companies, Inc. building and the new computer lines that will be needed for the Ernst & Young associates to be able to run the specific tax software.
Case Administration	Sigler DA	09/25/2003	\$338.00	0,6		Hrs: plan and organize the meeting with the Ernst & Young staff at the Fleming location and present the moving instructions to to them as well as answer questions.
	Sigler DA Total	1		5.3	\$1,791.40	
Case Administration	Simmons CA	09/10/2003	\$153.00	1.6	\$244.80 \$244.80	Hrs: meeting with Lisa Shields, David Coley, and entire transaction team regarding Fleming
·		141	 -		•	
Case Administration	Smith CA					Hrs: TRANSACTION TAX TEAM MEETING WITH GAY HAWKINS, CINDY VENTRELLA, COURTNEY SMITH, AN NGUYEN, HOPE ENGLISH, DONNA
	SHILLI CA	09/02/2003	\$229.00	0.6	\$137.40	ELLINGTON, PAM YOUNG, CASEY SCHWAB, AND SETH MARGOLIES TO DISCUSS VARIOUS TRANSACTION TAX MATTERS.
		09/02/2003				DISCUSS VARIOUS TRANSACTION TAX MATTERS. HIS: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: DISCUSSED WITH SUE COEN AND TODD HOLMAN THE RETURNS AND THEIR BACKUP AND LOCATED THE
Case Administration	Smith CA	09/04/2003	\$229.00	1.4	\$320.60	DISCUSS VARIOUS TRANSACTION TAX MATTERS. HIS: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: DISCUSSED WITH SUE COEN AND TODD HOLMAN THE RETURNS AND THEIR BACKUP AND LOCATED THE BACKUP HIS: TRANSACTION TAX TEAM MEETING WITH GAY HAWKINS, CINDY VENTRELLA, COURTNEY SMITH, AN NGUYEN, HOPE ENGLISH, DONNA ELLINGTON, PAM YOUNG, CASEY SCHWAB, AND SETH MARGOLIES TO
					\$320.60 \$206.10	DISCUSS VARIOUS TRANSACTION TAX MATTERS. HIS: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: DISCUSSED WITH SUE COEN AND TODD HOLMAN THE RETURNS AND THEIR BACKUP AND LOCATED THE BACKUP HIS: TRANSACTION TAX TEAM MEETING WITH GAY HAWKINS, CINDY VENTRELLA, COURTNEY SMITH, AN NGUYEN, HOPE ENGLISH, DONNA
Case Administration Case Administration Case Administration	Smith CA Smith CA Smith CA	09/04/2003 09/08/2003 09/16/2003	\$229.00 \$229.00 \$229.00	0.9	\$320.60 \$206.10 \$160.30	DISCUSS VARIOUS TRANSACTION TAX MATTERS. His: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: DISCUSSED WITH SUE COEN AND TODD HOLMAN THE RETURNS AND THEIR BACKUP AND LOCATED THE BACKUP HIS: TRANSACTION TAX TEAM MEETING WITH GAY HAWKINS, CINDY VENTRELLA, COURTNEY SMITH, AN NGUYEN, HOPE ENGLISH, DONNA ELLINGTON, PAM YOUNG, CASEY SCHWAB, AND SETH MARGOLIES TO DISCUSS VARIOUS TRANSACTION TAX MATTERS. HIS: TRANSACTION TAX TEAM MEETING WITH GAY HAWKINS, CINDY VENTRELLA, COURTNEY SMITH, AN NGUYEN, HOPE ENGLISH, DONNA ELLINGTON, PAM YOUNG, CASEY SCHWAB, AND SETH MARGOLIES TO DISCUSS VARIOUS TRANSACTION TAX MATTERS. HIS: TRANSACTION TAX TEAM MEETING WITH GAY HAWKINS, CINDY VENTRELLA, COURTNEY SMITH, AN NGUYEN, HOPE ENGLISH, DONNA ELLINGTON, PAM YOUNG, CASEY SCHWAB, AND SETH MARGOLIES TO
Case Administration Case Administration Case Administration	Smith CA Smith CA Smith CA	09/04/2003	\$229.00 \$229.00	0.9	\$320.60 \$206.10 \$160.30 \$183.20	DISCUSS VARIOUS TRANSACTION TAX MATTERS. HIS: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: DISCUSSED WITH SUE COEN AND TODD HOLMAN THE RETURNS AND THEIR BACKUP AND LOCATED THE BACKUP HIS: TRANSACTION TAX TEAM MEETING WITH GAY HAWKINS, CINDY VENTRELLA, COURTNEY SMITH, AN NGUYEN, HOPE ENGLISH, DONNA ELLINGTON, PAM YOUNG, CASEY SCHWAB, AND SETH MARGOLIES TO DISCUSS VARIOUS TRANSACTION TAX MATTERS. HIS: TRANSACTION TAX TEAM MEETING WITH GAY HAWKINS, CINDY VENTRELLA, COURTNEY SMITH, AN NGUYEN, HOPE ENGLISH, DONNA ELLINGTON, PAM YOUNG, CASEY SCHWAB, AND SETH MARGOLIES TO DISCUSS VARIOUS TRANSACTION TAX MATTERS. HIS: TRANSACTION TAX TEAM MEETING WITH GAY HAWKINS, CINDY VENTRELLA, COURTNEY SMITH, AN NGUYEN, HOPE ENGLISH, DONNA ELLINGTON, PAM YOUNG, CASEY SCHWAB, AND SETH MARGOLIES TO DISCUSS VARIOUS TRANSACTION TAX MATTERS.
Case Administration Case Administration Case Administration Case Administration	Smith CA Smith CA Smith CA Smith CA Smith CA	09/04/2003 09/08/2003 09/16/2003	\$229.00 \$229.00 \$229.00	0.9	\$320.60 \$206.10 \$160.30 \$183.20 \$1,007.60	DISCUSS VARIOUS TRANSACTION TAX MATTERS. Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: DISCUSSED WITH SUE COEN AND TODD HOLMAN THE RETURNS AND THEIR BACKUP AND LOCATED THE BACKUP Hrs: TRANSACTION TAX TEAM MEETING WITH GAY HAWKINS, CINDY VENTRELLA, COURTNEY SMITH, AN NGUYEN, HOPE ENGLISH, DONNA ELLINGTON, PAM YOUNG, CASEY SCHWAB, AND SETH MARGOLIES TO DISCUSS VARIOUS TRANSACTION TAX MATTERS. Hrs: TRANSACTION TAX TEAM MEETING WITH GAY HAWKINS, CINDY VENTRELLA, COURTNEY SMITH, AN NGUYEN, HOPE ENGLISH, DONNA ELLINGTON, PAM YOUNG, CASEY SCHWAB, AND SETH MARGOLIES TO DISCUSS VARIOUS TRANSACTION TAX MATTERS. Hrs: TRANSACTION TAX TEAM MEETING WITH GAY HAWKINS, CINDY VENTRELLA, COURTNEY SMITH, AN NGUYEN, HOPE ENGLISH, DONNA ELLINGTON, PAM YOUNG, CASEY SCHWAB, AND SETH MARGOLIES TO DISCUSS VARIOUS TRANSACTION TAX MATTERS. Hrs: TRANSACTION TAX TEAM MEETING WITH GAY HAWKINS, CINDY VENTRELLA, COURTNEY SMITH, AN NGUYEN, HOPE ENGLISH, DONNA ELLINGTON, PAM YOUNG, CASEY SCHWAB, AND SETH MARGOLIES TO DISCUSS VARIOUS TRANSACTION TAX MATTERS. Hrs: Transaction tax team meeting with Brandon Parkhurst, Pam Young, Sue Coen, Gay Hawkins, Janatha McCullough, Cindy Ventrella, Donna Ellington,
Case Administration Case Administration Case Administration Case Administration Case Administration	Smith CA Smith CA Smith CA Smith CA Smith CA Thacker DM	09/04/2003 09/08/2003 09/16/2003 09/22/2003	\$229.00 \$229.00 \$229.00 \$229.00	0.9 0.7 0.8 4.4	\$320.60 \$206.10 \$160.30 \$183.20 \$1,007.60	DISCUSS VARIOUS TRANSACTION TAX MATTERS. Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: DISCUSSED WITH SUE COEN AND TODD HOLMAN THE RETURNS AND THEIR BACKUP AND LOCATED THE BACKUP Hrs: TRANSACTION TAX TEAM MEETING WITH GAY HAWKINS, CINDY VENTRELLA, COURTNEY SMITH, AN NGUYEN, HOPE ENGLISH, DONNA ELLINGTON, PAM YOUNG, CASEY SCHWAB, AND SETH MARGOLIES TO DISCUSS VARIOUS TRANSACTION TAX MATTERS. Hrs: TRANSACTION TAX TEAM MEETING WITH GAY HAWKINS, CINDY VENTRELLA, COURTNEY SMITH, AN NGUYEN, HOPE ENGLISH, DONNA ELLINGTON, PAM YOUNG, CASEY SCHWAB, AND SETH MARGOLIES TO DISCUSS VARIOUS TRANSACTION TAX MATTERS. Hrs: TRANSACTION TAX TEAM MEETING WITH GAY HAWKINS, CINDY VENTRELLA, COURTNEY SMITH, AN NGUYEN, HOPE ENGLISH, DONNA ELLINGTON, PAM YOUNG, CASEY SCHWAB, AND SETH MARGOLIES TO DISCUSS VARIOUS TRANSACTION TAX MATTERS. Hrs: Transaction tax team meeting with Brandon Parkhurst, Pam Young, Sue Coen, Gay Hawkins, Janatha McCullough, Cindy Ventrella, Donna Ellington, and Michelle Stevens.
Case Administration Case Administration Case Administration Case Administration	Smith CA Smith CA Smith CA Smith CA Smith CA	09/04/2003 09/08/2003 09/16/2003	\$229.00 \$229.00 \$229.00	0.9	\$320.60 \$206.10 \$160.30 \$183.20 \$1,007.60 \$257.40	DISCUSS VARIOUS TRANSACTION TAX MATTERS. Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: DISCUSSED WITH SUE COEN AND TODD HOLMAN THE RETURNS AND THEIR BACKUP AND LOCATED THE BACKUP Hrs: TRANSACTION TAX TEAM MEETING WITH GAY HAWKINS, CINDY VENTRELLA, COURTNEY SMITH, AN NGUYEN, HOPE ENGLISH, DONNA ELLINGTON, PAM YOUNG, CASEY SCHWAB, AND SETH MARGOLIES TO DISCUSS VARIOUS TRANSACTION TAX MATTERS. Hrs: TRANSACTION TAX TEAM MEETING WITH GAY HAWKINS, CINDY VENTRELLA, COURTNEY SMITH, AN NGUYEN, HOPE ENGLISH, DONNA ELLINGTON, PAM YOUNG, CASEY SCHWAB, AND SETH MARGOLIES TO DISCUSS VARIOUS TRANSACTION TAX MATTERS. Hrs: TRANSACTION TAX TEAM MEETING WITH GAY HAWKINS, CINDY VENTRELLA, COURTNEY SMITH, AN NGUYEN, HOPE ENGLISH, DONNA ELLINGTON, PAM YOUNG, CASEY SCHWAB, AND SETH MARGOLIES TO DISCUSS VARIOUS TRANSACTION TAX MATTERS. Hrs: Transaction tax team meeting with Brandon Parkhurst, Pam Young, Sue Coen, Gay Hawkins, Janatha McCullough, Cindy Ventrella, Donna Ellington, and Michelle Stevens. Hrs: Conference call to discuss the reorganization and related matters. Hrs: Transaction tax team meeting with Brandon Parkhurst, Pam Young, Sue Coen, Gay Hawkins, Seth Margolies, Cindy Ventrella, Donna Ellington, Michelle Stevens, and David Thacker to discuss work loads and potential move.

Case Administration					i .i		Hrs: Prepared status report of work done this week for Fleming Companies, Inc.
Case Administration	Case Administration	Ventrella CL	09/05/2003	\$153.00	0.4	\$61.20	
Case Administration							English, and Pam Young regarding Fleming Companies, Inc. (status meeting
Case Administration	Case Administration	Ventrella CL	09/08/2003	\$153.00	0.9	\$137.70	
Case Administration	Cone Administration	Ventrelle Cl	00/40/2003	\$153.00	16	\$244 RO	Hrs: Transaction Tax Meeting with Lisa Shields, David Coley, Dave Sigler,
Case Administration	Case Administration	Ventrella CL	09/10/2003	\$100.00	1.0	φ244.00	
Case Administration	Case Administration	Ventrella CL	09/12/2003	\$153.00	0.3	\$45.90	
Case Administration							Hrs: Transacation Tax Meeting with Janatha McCullough, Sue Coen, Hope
Case Administration Ventrella CL 09/16/2003 \$153.00 0.7 \$107.10 and bank-uptry issues Her. Transaction Tax Meeting with Jametha McCullough, Sue Coan, He English, and Parn Young regarding Companies, Inc., Celabus me Service Service	Case Administration	Ventrella CI	09/16/2003	\$153.00	0.6	\$91.80	
Case Administration	- Casa / Carrin Indicatori	TVOITE OL				40 1100	Hrs: Transacation Tax Meeting with Janatha McCullough, Sue Coen, Hope
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Case Administration	Case Administration	Ventrella CL	09/16/2003	\$153.00	0.7	\$107.10	
Case Administration Ventrella CL 09/22/2003 \$153.00 0.6 \$9.18/20 and bankmytely issues							
Case Administration	Case Administration	Ventrella CL	09/22/2003	\$153.00	0.6	\$91.80	1 • • • • • • • • • • • • • • • • • • •
Case Administration	, , , , , , , , , , , , , , , , , , , ,						Hrs: Transacation Tax Meeting with Janatha McCullough, Sue Coen, Hope
Case Administration	Casa Administration	Ventralia Ci	00/35/3003	\$153.00	0.2		
Case Administration Ventrella CL 09/25/2003 \$153.00 0.3 \$45.90 Companies, Inc. Shartel building, The Prepared state	Case Autilistration	Verillella CL	0312312003	Ψ100.00	0.2	Ψ30.00	<u> </u>
Case Administration Ventrella CL 09/30/2003 \$153.00 0.4 \$51.20 completed for next status update meeting. Case Administration Ventrella CL 09/30/2003 \$153.00 0.5 \$31.80 and bankruptcy issues). Ventrella CL 09/30/2003 \$515.00 0.6 \$31.80 and bankruptcy issues). Ventrella CL 09/30/2003 \$515.00 0.6 \$31.80 and bankruptcy issues). Ventrella CL 09/30/2003 \$515.00 0.6 \$31.80 and bankruptcy issues). Ventrella CL 09/30/2003 \$515.00 0.6 \$31.80 and bankruptcy issues). Ventrella CL 09/30/2003 \$515.00 0.6 \$31.80 and bankruptcy issues). Ventrella CL 09/30/2003 \$515.00 0.6 \$31.80 and bankruptcy issues). Ventrella CL 09/30/2003 \$515.00 0.6 \$31.80 and bankruptcy issues). Ventrella CL 09/30/2003 \$515.00 0.6 \$31.80 and bankruptcy issues). Ventrella CL 09/30/2003 \$515.00 0.7 \$510.00 0.8 \$510.00 0.9	Case Administration	Ventrella CL	09/25/2003	\$153.00	0.3	\$45.90	Companies, Inc. Shartel building.
Case Administration						***	Hrs: Prepared status report for week of 09/20/03 - 09/26/03 of Fleming work
Ventrella Cl. 09/30/2003 \$15.00 0.5 \$1.00 and bankruptoy issues). Ventrella Cl. O1/30/2003 \$15.00 0.5 \$1.00 \$1	Case Administration	Ventrella CL	09/26/2003	\$153.00	0.4	\$61.20	
Ventrella CL Total Case Administration Vines LS 09/05/2003 \$616.00 1.3 \$800.00 Inventory Hirs: conference call with Dave Sigler, Dave Coley, Todd Holman and Ja McCullough regarding status of transaction tax services and spill of ciga McCullough regarding status of transaction tax services and spill of ciga Hirs: recap with D. Coley regarding conference call held with R. Stovall at Hirs: recap with D. Coley regarding conference call held with R. Stovall at Hirs: recap with D. Coley regarding conference call held with R. Stovall at Hirs: recap with D. Coley regarding conference call held with R. Stovall at Hirs: recap with D. Coley regarding conference call held with R. Stovall at Hirs: recap with D. Coley regarding conference call held with R. Stovall at Hirs: recap with D. Coley regarding conference call held with R. Stovall at Hirs: recap with D. Coley regarding conference call held with R. Stovall at Hirs: recap with D. Coley regarding conference call held with R. Stovall at Hirs: recap with D. Coley regarding conference call held with R. Stovall at Hirs: recap with D. Coley regarding conference call held with R. Stovall at Hirs: recap with D. Coley regarding conference call held with R. Stovall at Hirs: recap with D. Coley regarding conference call held with R. Stovall at Hirs: recap with D. Coley regarding conference call held with R. Stovall at Hirs: recap with D. Coley regarding conference call held with R. Stovall at Hirs: recap with D. Coley regarding conference call held with R. Stovall at Hirs: recap with D. Coley regarding conference call held with R. Stovall at Hirs: recap with D. Coley regarding conference call median with R. Stovall at Hirs: recap with D. Coley regarding conference call median with R. Stovall at Hirs: recap with D. Coley regarding conference call with R. Stovall at Hirs: recap with D. Coley regarding conference call with R. Stovall at Hirs: recap with D. Coley regarding conference call with R. Stovall at Hirs: recap with D. Coley recap with F. Stovall at Hirs: recap with D		Ì	i				English, and Pam Young regarding Fleming Companies, Inc. (status meeting
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						Hrs: Fleming companies Status meeting with Janatha, to discuss workload and
Case Administration	Young PN	09/16/2003	\$153.00	1.3	\$198.90	potentail move.
						Hrs: Fleming companies had a meeting with Janatha, Donna, and Sue, about
Case Administration	Young PN	09/17/2003	\$153.00	0.4	\$61.20	California sales tex retrurn.
Case Administration	Young PN	09/22/2003	\$153.00	0,6	\$91.80	Hrs: Status meeting with Todd Holman and with Fleming team.
Case Administration	Young PN	09/30/2003	\$153.00	0.6	\$91.80	Hrs: Meeting about the move with Janatha and the Fleming team.
1	Young PN Total			8.3	\$1,269.90	
Case Administration Total				107.1	\$31,195.60	

	Coley DM Total			11.0	ψο,ο εε.3 0	
ee/Employment Objection	Coley DM	09/30/2003	\$567.00	3.7 17.5	\$2,097.90 \$9,922,50	Hrs: Preparation of August fee application for Fleming.
ee/Employment Objection	Coley DM	09/29/2003	\$567.00	4.2		Hrs: Preparation of August fee application for Fleming.
ee/Employment Objection	Coley DM	09/26/2003	\$567.00	2.6		Hrs: Preparation of August fee application
ee/Employment Objection	Coley DM	09/23/2003	\$567.00	1.7	\$963.90	Hrs: Review US Trustee objections to quarterly and monthly fee applications and submit required documentation to Trustee to satisfy objections.
ee/Employment Objection	Coley DM	09/19/2003	\$567.00	1.3	\$737.10	Hrs: Preparation of August fee application for Fleming.
ee/Employment Objection	Coley DM	09/18/2003	\$567.00	3.6		Hrs; Preparation of August fee application for Fleming.
ee/Employment Objection	Coley DM	09/02/2003	\$567.00	0.4	\$226,80	Hrs: Request Certificate of No Objection from Pachulski for June fee application.
	Brill LJ Total		<u> </u>	51.2	\$7,833.60	
ee/Employment Objection	Brill LJ	09/30/2003	\$153.00	0.9		Hrs; Preparation of August Fee Application for Fleming.
ee/Employment Objection	Brill LJ	09/29/2003	\$153.00	4.9		Hrs: Preparation of August Fee Application for Fleming.
ee/Employment Objection	Brill LJ	09/26/2003	\$153.00	8.1		Hrs: Preparation of August Fee Application for Fleming.
ee/Employment Objection	Brill LJ	09/25/2003	\$153.00	6.4		Hrs; Preparation of August Fee Application for Fleming.
ee/Employment Objection	Brill LJ	09/24/2003	\$153,00	2.1	\$321,30	Hrs: Preparation of August Fee Application for Fleming.
es/Employment Objection	Brill LJ	09/23/2003	\$153.00	4.9	\$749,70	Hrs: Preparation of August Fee Application for Fleming.
ee/Employment Objection	Brill LJ	09/22/2003	\$153,00	5.8	\$887.40	Hrs: Preparation of August Fee Application for Fleming.
ee/Employment Objection	Brill LJ	09/19/2003	\$153.00	3.8		Hrs: Preparation of August Fee Application for Fleming.
ee/Employment Objection	Brill LJ	09/16/2003	\$153.00	0.9		Hrs: Preparation of August Fee Application for Fleming.
ee/Employment Objection	Brill LJ	09/15/2003	\$153.00	1.7		Hrs: Preparation of August Fee Application for Fleming.
ee/Employment Objection	Brill LJ	09/11/2003	\$153.00	1.9		Hrs: Preparation of August Fee Application for Fleming.
ee/Employment Objection	Brill LJ	09/04/2003	\$153.00	1.9		Hrs: Preparation of 2nd Quarter Fee Application for Fleming.
ee/Employment Objection ee/Employment Objection	Brill LJ	09/03/2003	\$153,00	4.1	\$627.30	Hrs: Preparation of 2nd Quarter Fee Application for Fleming.

				EXI	hibit C	
Billable Travel	Coley DM	09/10/2003	\$567.00	3.7	\$1,048.95	Hrs: Travel time from Oklahoma City to Dallas for Fleming bankruptcy matters,
Billable Travel	Coley DM	09/10/2003	\$567.00			Hrs: Travel time to Oklahoma City from Dallas for Fleming bankruptcy matters.
	Coley DM Total			7.4	\$2,097.90	
Billable Travel	Hawkins GG	09/23/2003	\$211.00			Hrs: Drive time to downtown office from Fleming.
Billable Travel	Hawkins GG	09/24/2003	\$211.00			Hrs: My drive time to downtown office during day.
	Hawkins GG Tot	al		1.3	\$137.15	
Billable Travel	Holman WT	09/02/2003	\$452.00	1.5	\$339.00	Hrs: Fleming Companies, Inc. Travel from Tulsa to OKC.
Billable Travel	Holman WT	09/05/2003	\$452,00			Hrs: Fleming companies, inc. Travel from OKC to Tulsa.
Billable Travel	Holman WT	09/08/2003	\$452.00			Hrs; fleming companies, inc. travel from tulsa to OKC.
Billable Travel	Holman WT	09/12/2003	\$452.00			Hrs: fleming companies, inc. travel from OKC to Tulsa.
Billable Travel	Holman WT	09/16/2003	\$452.00			Hrs: fleming companies, inc. travel from Tulsa to OKC.
Billable Travel	Holman WT	09/18/2003	\$452.00	1.5		Hrs: fleming companies, inc. Travel from OKC to Tulsa.
Billable Travel	Holman WT	09/22/2003	\$452.00			Hrs: fleming companies, inc. Travel from Tulsa to OKC.
Billable Travel	Holman WT	09/25/2003	\$452.00	1.5		Hrs: fleming companies, inc. travel from OKC to Tulsa.
Billable Travel	Holman WT	09/30/2003	\$452.00	1.5		Hrs: fleming companies, inc. Travel from Tulsa to OKC.
Dilabo Hayo	Holman WT Tota		φ+0£.00	13.8	\$3,118.80	
	· <u>}</u>		#044.00		-	<u> </u>
Billable Travel	Kamen CA	09/23/2003	\$211.00	3.8		Hrs: Travel from Dallas to OK City.
Billable Travel	Kamen CA	09/23/2003	\$211.00	4.4		Hrs: Travel from OK City to Dallas.
	Kamen CA Total			8.2	\$865.10	
	<u> </u>					Hrs: Travel time to Oklahoma City to review Federal and state income tax
Billable Travel	Kazmierski KE	09/02/2003	\$567.00	1.6	\$453.60	returns for Fleming Companies Inc.
	[·	Hrs: Travel time to Oklahoma City to Review Federal and State Income tax
Billable Travel	Kazmierski KE	09/05/2003	\$567.00	1.6	\$453.60	returns for Fleming Companies Inc.
·	ļ					Hrs: Travel time to Oklahoma City from Tulsa to review state income tax returns
Billable Travel	Kazmierski KE	09/08/2003	\$567.00	1.6	\$453.60	for Fleming Companies.
						Hrs: Travel time from Okłahoma City to Tulsa for review of Fleming Companies
Billable Travel	Kazmierski KE	09/12/2003	\$567,00	1.6	\$453.60	Inc. state income tax returns.
	Kazmierski KE T			6.4	\$1,814.40	
Billable Travel	·}	09/02/2003	\$273,00	2,8		Hrs: traveling from dallas to okc
Billable Travel	Margolies SA	09/05/2003	\$273,00			
	Margolies SA			4.0		Hrs: traveling from oke to dallas
Billable Travel	Margolies SA	09/08/2003	\$273.00	4.0		Hrs: driving form dallas to okc for fleiming engagement
Billable Travel	Margolies SA	09/12/2003	\$273.00	4.0		Hrs: driving form dallas to okc for fleiming engagement
Billable Travel	Margolies SA	09/14/2003	\$273.00	4.0		Hrs: driving from dallas to okc for Fleming
Billable Travel	Margolies SA					
:		09/19/2003	\$273.00	4.0		Hrs: traveling from OKC to Dallas
	Margolles SA To	tal		22.8	\$3,112.20	
Billable Travel		tal 09/02/2003	\$398.00	22.8 3.1	\$3,112.20 \$616.90	Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma.
	Margolles SA To	tal		22.8	\$3,112.20 \$616.90	
Billable Travel	Margolles SA To Mc Cullough JR	tal 09/02/2003	\$398.00	22.8 3.1	\$3,112.20 \$616.90 \$616.90 \$616.90	Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma.
Billable Travel Billable Travel	Margolles SA To Mc Cullough JR Mc Cullough JR	09/02/2003 09/05/2003	\$398.00 \$398.00 \$398.00 \$398.00	22.8 3.1 3.1	\$3,112.20 \$616.90 \$616.90 \$616.90	Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas.
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Billable Travel Billable Travel Billable Travel Billable Travel Billable Travel Billable Travel Billable Travel Billable Travel Billable Travel Billable Travel Billable Travel Billable Travel Billable Travel Billable Travel Billable Travel Billable Travel Billable Travel Billable Travel Billable Travel	Margolles SA To Mc Cullough JR Mc Cu	tal 09/02/2003 09/05/2003 09/08/2003 09/15/2003 09/15/2003 09/15/2003 09/24/2003 09/26/2003 09/29/2003 Total 09/02/2003 09/05/2003 09/012/2003 09/05/2003 09/05/2003 09/05/2003	\$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$348.00 \$348.00 \$348.00 \$153.00 \$153.00	22.8 3.1 3.1 3.1 3.1 3.1 3.0 4.3 3.1 29.0 2.8 2.8 11.2 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8	\$3,112.20 \$616.90 \$616.90 \$616.90 \$616.90 \$616.90 \$597.00 \$855.70 \$616.90 \$5,771.00 \$487.20 \$487.20 \$487.20 \$1,948.80 \$214.20 \$214.20	Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma, Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Lauderdale, Ftorida to Oklahoma City, Oklahoma. Hrs: Travel time via airplane from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel from Dallas to Oklahoma City. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas.
Billable Travel Billable Travel	Margolles SA To Mc Cullough JR Mc Cu	tal 09/02/2003 09/05/2003 09/08/2003 09/12/2003 09/15/2003 09/15/2003 09/24/2003 09/26/2003 09/29/2003 Total 09/02/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003	\$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$348.00 \$348.00 \$348.00 \$153.00 \$153.00	22.8 3.1 3.1 3.1 3.1 3.1 3.0 4.3 3.1 29.0 2.8 2.8 2.8 11.2 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2	\$3,112.20 \$616.90 \$616.90 \$616.90 \$616.90 \$616.90 \$597.00 \$855.70 \$616.90 \$487.20 \$487.20 \$487.20 \$1,948.80 \$214.20 \$214.20 \$206.55	Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma, Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Lauderdale, Ftorida to Oklahoma City, Oklahoma. Hrs: Travel time via airplane from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel from Dallas to Oklahoma City. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas.
Billable Travel Billable Travel	Margolles SA To Mc Cullough JR Mc Cu	tal 09/02/2003 09/05/2003 09/08/2003 09/12/2003 09/15/2003 09/15/2003 09/24/2003 09/26/2003 09/29/2003 Total 09/02/2003 09/05/2003 09/12/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003	\$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$348.00 \$348.00 \$348.00 \$153.00 \$153.00 \$153.00	22.8 3.1 3.1 3.1 3.1 3.1 3.0 4.3 3.1 29.0 2.8 2.8 2.8 1.2 2.8 2.8 2.7 2.7	\$3,112.20 \$616.90 \$616.90 \$616.90 \$616.90 \$616.90 \$597.00 \$855.70 \$616.90 \$5,771.00 \$487.20 \$487.20 \$487.20 \$1,948.80 \$214.20 \$214.20 \$226.55 \$206.55	Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma, Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Lauderdale, Florida to Oklahoma City, Oklahoma. Hrs: Travel time via airplane from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas.
Billable Travel Billable Travel	Margolles SA To Mc Cullough JR Mc Cu	tal 09/02/2003 09/05/2003 09/08/2003 09/12/2003 09/15/2003 09/15/2003 09/24/2003 09/26/2003 09/29/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003	\$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$348.00 \$348.00 \$348.00 \$153.00 \$153.00 \$153.00	22.8 3.1 3.1 3.1 3.1 3.1 3.0 4.3 3.1 29.0 2.8 2.8 2.8 2.8 2.8 2.8 2.7 2.7 2.7	\$3,112.20 \$616.90 \$616.90 \$616.90 \$616.90 \$616.90 \$597.00 \$855.70 \$616.90 \$487.20 \$487.20 \$487.20 \$1,948.40 \$214.20 \$214.20 \$214.20 \$226.55 \$206.55	Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma, Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas, Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Lauderdale, Florida to Oklahoma City, Oklahoma. Hrs: Travel time via airplane from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City - Fleming Engagement. Hrs: Travel from Oklahoma City to Dallas.
Billable Travel Billable Travel	Margolles SA To Mc Cullough JR Mc Pullough JR Mc Pu	tal 09/02/2003 09/05/2003 09/08/2003 09/12/2003 09/15/2003 09/15/2003 09/19/2003 09/26/2003 09/29/2003 Total 09/02/2003 09/08/2003 09/05/2003 09/05/2003 09/05/2003 09/15/2003 09/15/2003 09/15/2003 09/15/2003 09/15/2003 09/15/2003	\$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$348.00 \$348.00 \$348.00 \$153.00 \$153.00 \$153.00	22.8 3.1 3.1 3.1 3.1 3.1 3.1 3.0 4.3 3.1 29.0 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.7 2.7 2.7 2.7 2.7	\$3,112.20 \$616.90 \$616.90 \$616.90 \$616.90 \$616.90 \$597.00 \$487.20 \$487.20 \$487.20 \$487.20 \$214.20 \$214.20 \$206.55 \$206.55	Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Lauderdale, Florida to Oklahoma City, Oklahoma. Hrs: Travel time via airplane from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas.
Billable Travel Billable Travel	Margolles SA To Mc Cullough JR Mc Pullough JR Mc Pullough JR Nguyen TA Nguye	tal 09/02/2003 09/05/2003 09/08/2003 09/12/2003 09/15/2003 09/15/2003 09/19/2003 09/26/2003 09/29/2003 Total 09/02/2003 09/05/2003 09/05/2003 09/05/2003 09/15/2003 09/15/2003 09/15/2003 09/15/2003 09/15/2003 09/15/2003 09/15/2003	\$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$348.00 \$348.00 \$153.00 \$153.00 \$153.00 \$153.00	22.8 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.0 4.3 3.1 29.0 2.8 2.8 2.8 2.8 2.8 2.7 2.7 2.7 2.7 2.7 2.7 19.1	\$3,112.20 \$616.90 \$616.90 \$616.90 \$616.90 \$616.90 \$616.90 \$597.00 \$855.70 \$616.90 \$597.00 \$487.20 \$487.20 \$487.20 \$487.20 \$214.20	Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Lauderdale, Florida to Oklahoma City, Oklahoma. Hrs: Travel time via airplane from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas.
Billable Travel Billable Travel	Margolles SA To Mc Cullough JR Mc Pullough JR Mc Pullough JR Nguyen TA	tal 09/02/2003 09/05/2003 09/08/2003 09/12/2003 09/15/2003 09/15/2003 09/15/2003 09/26/2003 09/29/2003 Total 09/02/2003 09/05/2003 09/05/2003 09/05/2003 09/15/2003 09/15/2003 09/15/2003 09/15/2003 09/15/2003 09/25/2003 09/25/2003	\$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$348.00 \$348.00 \$153.00 \$153.00 \$153.00 \$153.00 \$153.00	22.8 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.0 4.3 3.1 29.0 2.8 2.8 2.8 2.8 11.2 2.6 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7	\$3,112.20 \$616.90 \$616.90 \$616.90 \$616.90 \$616.90 \$597.00 \$487.20 \$487.20 \$487.20 \$487.20 \$214.20 \$214.20 \$214.20 \$206.55 \$206.55 \$206.55	Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma, Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Lauderdale, Florida to Oklahoma City, Oklahoma. Hrs: Travel time via airplane from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel from Dallas to Oklahoma City. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas - Fleming Engagement. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas.
Billable Travel Billable Travel	Margolles SA To Mc Cullough JR Mc Paulough JR Mc Paulough JR Parkhurst BR	tal 09/02/2003 09/05/2003 09/05/2003 09/08/2003 09/15/2003 09/15/2003 09/15/2003 09/26/2003 09/29/2003 Total 09/02/2003 09/05/2003 09/05/2003 09/05/2003 09/15/2003 09/15/2003 09/15/2003 09/15/2003 09/15/2003 09/15/2003 09/15/2003 09/15/2003 09/15/2003 09/15/2003 09/15/2003 09/15/2003 09/15/2003 09/15/2003 09/15/2003 09/15/2003 09/15/2003 09/15/2003	\$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$348.00 \$348.00 \$153.00 \$153.00 \$153.00 \$153.00	22.8 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.0 4.3 3.1 29.0 2.8 2.8 11.2 2.8 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7	\$3,112.20 \$616.90 \$616.90 \$616.90 \$616.90 \$616.90 \$616.90 \$597.00 \$855.70 \$467.20 \$487.20 \$487.20 \$487.20 \$214.20 \$214.20 \$206.55 \$206.55 \$206.55 \$206.55 \$1,481.15	Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma, Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Lauderdale, Florida to Oklahoma City, Oklahoma. Hrs: Travel time via airplane from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel from Dallas to Oklahoma City. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas.
Billable Travel Billable Travel	Margolles SA To Mc Cullough JR Nguyen TA Nguyen TA Nguyen TA Nguyen TA Nguyen TA Nguyen TA Nguyen TA Nguyen TA Reakhurst BR Parkhurst BR	tal 09/02/2003 09/05/2003 09/05/2003 09/08/2003 09/15/2003 09/15/2003 09/15/2003 09/26/2003 09/29/2003 Total 09/02/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/15/2003 09/05/2003 09/15/2003 09/05/2003 09/05/2003	\$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$348.00 \$348.00 \$348.00 \$153.00 \$153.00 \$153.00 \$153.00 \$153.00	22.8 3.1 3.1 3.1 3.1 3.1 3.1 3.0 4.3 3.1 29.0 2.8 2.8 11.2 2.8 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7	\$3,112.20 \$616.90 \$616.90 \$616.90 \$616.90 \$616.90 \$616.90 \$597.00 \$855.70 \$467.20 \$487.20 \$487.20 \$487.20 \$214.20 \$214.20 \$206.55 \$206.55 \$206.55 \$206.55 \$21,451.15 \$327.60 \$5327.60	Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma, Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Lauderdale, Florida to Oklahoma City, Oklahoma. Hrs: Travel time via airplane from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel from Dallas to Oklahoma City. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Dallas and Oklahoma City for Fleming engagement. Hrs: Travel from Dallas to Oklahoma City for Fleming engagement.
Billable Travel Billable Travel	Margolles SA To Mc Cullough JR Mc Paulough JR Mc Paulough JR Parkhurst BR	tal 09/02/2003 09/05/2003 09/08/2003 09/15/2003 09/15/2003 09/15/2003 09/15/2003 09/26/2003 09/29/2003 Total 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/05/2003 09/15/2003	\$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$398.00 \$348.00 \$348.00 \$348.00 \$153.00 \$153.00 \$153.00 \$153.00 \$153.00 \$153.00 \$153.00 \$153.00 \$153.00	22.8 3.1 3.1 3.1 3.1 3.1 3.1 3.0 4.3 3.1 29.0 2.8 2.8 11.2 2.8 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7	\$3,112.20 \$616.90 \$616.90 \$616.90 \$616.90 \$616.90 \$616.90 \$597.00 \$85771.00 \$467.20 \$487.20 \$487.20 \$487.20 \$214.20 \$214.20 \$206.55 \$206.55 \$206.55 \$1,461.15 \$327.60 \$327.60 \$555.20	Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma, Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Lauderdale, Florida to Oklahoma City, Oklahoma. Hrs: Travel time via airplane from Oklahoma City, Oklahoma to Fort Worth, Texas. Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma. Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel time Hrs: Travel from Dallas to Oklahoma City. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Dallas to Oklahoma City - Fleming engagement. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Dallas and Oklahoma City for Fleming engagement. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Oklahoma City to Dallas. Hrs: Travel from Coklahoma City to Dallas. Hrs: Travel from Coklahoma City to Dallas. Hrs: Travel from Coklahoma City to Dallas. Hrs: Travel from Coklahoma City to Dallas
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Fleming Companies, Inc.

Ernst Young LLP
Summary of Professionals and Fees
Sixth Monthly Fee Application - September 1, 2003 through September 30, 2003
Exhibit C

Billable Travel	Thacker DM	09/02/2003	\$234.00	2.7	\$315.90	Hrs: Travel time
Billable Travel	Thacker DM	09/05/2003	\$234.00	2.8	\$327.60	Hrs: Travel time
Billable Travel	Thacker DM	09/09/2003	\$234.00	2.6	\$304.20	Hrs: Travel time
Billable Travel	Thacker DM	09/12/2003	\$234.00	2.9	\$339.30	Hrs: Travel time
Billable Travel	Thacker DM	09/15/2003	\$234.00	3.6	\$421.20	Hrs: Travel Time - Drive to OKC
Billable Travel	Thacker DM	09/19/2003	\$234.00	3.7	\$432.90	Hrs: Travel time - Drove back to Dallas
Billable Travel	Thacker DM	09/22/2003	\$234.00	2.9	\$339,30	Hrs: Travel time
Billable Travel	Thacker DM	09/26/2003	\$234.00	3.4	\$397.80	Hrs: Travel time
Billable Travel	Thacker DM	09/28/2003	\$234.00	2.1	\$245.70	Hrs: Travel time
l	Thacker DM Tota	al	Î	26.7	\$3,123.90	
Billable Travel	Vines LS	09/10/2003	\$616.00	3.0	\$924.00	Hrs: drive from Lewisville to Oklahoma City-travel time billed at 50%
Billable Travel	Vines LS	09/10/2003	\$616.00	3.0	\$924.00	Hrs: drive from Oklahoma City to Lewisville
	Vines LS Total		·	6.0	\$1,848.00	
Billable Travel	Williamson CA	09/05/2003	\$198.00	3.5	\$346.50	Hrs: Travel
Billable Travel	Williamson CA	09/07/2003	\$198.00	3.5	\$346.50	Hrs: Travel
Billable Travel	Williamson CA	09/12/2003	\$198.00	3.5	\$346.50	Hrs: Travel
Billable Travel	Williamson CA	09/14/2003	\$198.00	3.5	\$346.50	Hrs: Travel
Billable Travel	Williamson CA	09/18/2003	\$198.00	3.5	\$346.50	Hrs: Travel
Billable Travel	Williamson CA	09/21/2003	\$198.00	6.0	\$594,00	Hrs: Travel
Billable Travel	Williamson CA	09/28/2003	\$198.00	6.0	\$594,00	Hrs: Travel
	Williamson CA T	otal	i i	29.5	\$2,920.50	
Billable Travel	Wolff RP	09/23/2003	\$452.00	2.7	\$610.20	Hrs; Travel from Dallas to Oklahoma City to review state tax returns
Billable Travel	Wolff RP	09/26/2003	\$452.00	2.7	\$610.20	Hrs: Travel from Oklahoma City back to Dallas
Billable Travel	Wolff RP	09/26/2003	\$452.00	2.7	\$610.20	Hrs: Travel to from Fleming's Oklahoma office to Dallas
	Wolff RP Total			8.1	\$1,830.60	

Billable Travel Total

212.9 \$32,600.40

Grand Total

3714.7 \$925,060.80