

SOW	Engagement	Activity	Name	Rank/Grade	Description	Instr Date	Bill Rate	Hours	Std Fee
SOW 1	13987636	General	Flagg, Nancy A.	Senior Manager	Hrs. create claim process and best practice document for Duyen.	11-May-08	650	3.1	2,015
SOW 1	13987636	General	Flagg, Nancy A.	Senior Manager	Hrs. prepare SALT critical issues timeline for lunderberg to send to lenny	12-May-08	650	2.4	1,560
SOW 1	13987636	General	Flagg, Nancy A.	Senior Manager	Hrs. call from Reggie re: payment status of Montgomery County TN back property tax	12-May-08	650	0.4	260
SOW 1	13987636	General	Flagg, Nancy A.	Senior Manager	Hrs. call from Reggie : VA pp tax payment application - review VA securitization rules and email to reggie	12-May-08	650	0.6	390
SOW 1	13987636	General	Flagg, Nancy A.	Senior Manager	Hrs. instruct Rita on imaging QM1 tax claims and creating claim binder	12-May-08	650	0.5	325
SOW 1	13987636	General	Flagg, Nancy A.	Senior Manager	Hrs. sales tax reserve calculator daily call with Duyen, Louise, KPMG	13-May-08	650	0.6	390
SOW 1	13987636	General	Flagg, Nancy A.	Senior Manager	Hrs. call from Louise, Duyen and QM1 sales operators team, Rick Bolt re: new sales company structure; call terminated due to sales team pushback on charging sales tax for any reason	13-May-08	650	0.9	585
SOW 1	13987651	General	Flagg, Nancy A.	Senior Manager	Hrs. sales tax structure followup call with Rick Bolt @ 3:15PM (.3) and 3:45PM (.3)	13-May-08	850	0.6	390
SOW 1	13987651	General	Flagg, Nancy A.	Senior Manager	Hrs. followup call from louise and lenny re: sales tax options both go forward and historical - asked me to prepare an options chart for their review	13-May-08	650	0.5	325
SOW 1	13987651	General	Flagg, Nancy A.	Senior Manager	Hrs. draft sales tax structure options chart for louise and lenny; louise to review and send to jacques	13-May-08	650	1.7	1,105
SOW 1	13987651	General	Flagg, Nancy A.	Senior Manager	Hrs. consultation with dan lunderberg re: sales tax options chart and need for EY review prior to releasing	13-May-08	650	0.3	195
SOW 1	13987651	General	Flagg, Nancy A.	Senior Manager	Hrs. consultation with joe coughlin re: sales tax structure chart - review of technical merits	13-May-08	650	0.4	260
SOW 1	13987636	General	Flagg, Nancy A.	Senior Manager	Hrs. call from arjits, reggie, steve re: list of tax creditors for Sched E	14-May-08	650	0.3	195
SOW 1	13987636	General	Flagg, Nancy A.	Senior Manager	Hrs. emails from and to louise re: NY meetings with A&P	14-May-08	650	0.2	130
SOW 1	13987636	General	Flagg, Nancy A.	Senior Manager	Hrs. review duyen email on sales tax reserve components and comment	14-May-08	650	0.3	195
SOW 1	13987636	General	Flagg, Nancy A.	Senior Manager	Hrs. sales tax liability call to calculate motion amount - duyen, david, rita	14-May-08	650	0.4	260
SOW 1	13987636	General	Flagg, Nancy A.	Senior Manager	Hrs. call from Reggie regarding whether to include property tax creditors on schedule E - advised Yes	14-May-08	650	0.2	130
SOW 1	13987636	General	Flagg, Nancy A.	Senior Manager	Hrs. discuss QM1 Washington B&O historical liability with Bolt	14-May-08	650	0.3	195
SOW 1	13987651	General	Flagg, Nancy A.	Senior Manager	Hrs. read and respond to minutes of sales tax company call w/ sales team and reply w/ comments	14-May-08	650	0.3	195
SOW 1	13987651	General	Flagg, Nancy A.	Senior Manager	Hrs. review salt critical issues timeline prepared by lunderberg for lenny and respond	14-May-08	650	0.4	260
SOW 1	13987636	General	Flagg, Nancy A.	Senior Manager	Hrs. preoperty tax call initiated by Duyen re: \$22K maryland unpaid prop tax bill for non-debtor entity, QM1 GC and Charles Malloy also on call and Reggie	15-May-08	650	0.4	260
SOW 1	13987636	General	Flagg, Nancy A.	Senior Manager	Hrs. daily sales tax reserve calculation call with duyen	15-May-08	650	0.4	260
SOW 1	13987636	General	Flagg, Nancy A.	Senior Manager	Hrs. email to reggie re: VA assessor response regarding payment application on late payment	15-May-08	650	0.2	130
SOW 1	13987636	General	Flagg, Nancy A.	Senior Manager	Hrs. call from Duyen re: sales tax reserve amount disconnected using actual info in taxware .3; and followup call on same issue with rick bolt .4	15-May-08	650	0.7	455
SOW 1	13987636	General	Flagg, Nancy A.	Senior Manager	Hrs. QM1 and EY weekly team status call; updates provided to QM1 team;	15-May-08	650	0.9	585
SOW 1	13987636	General	Flagg, Nancy A.	Senior Manager	Hrs. call from Duyen re: A&P meeting agenda; please compile list of open issues for agenda	15-May-08	650	0.2	130

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