

401k Report

Applewood Wineries
Company (APPL)

Check Date: 09/17/2004
Pay Period: 08/30/2004 to 09/12/2004
Process: 2004091701

Location: 1 Department: 100

Employee	Emp Id	SSN	Current							Year To Date								
			Gross	EE %	Pre Tax	Post Tax	Loan	ER %	Match	Total	Gross	Pre Tax	Post Tax	Loan	Match	Total		
Richards, Cole	10	555-27-2821	1,538.40	10.00	153.84				6.00	92.30	246.14	9,230.64	923.08				553.84	1,476.92
Sienna, Brent	11	555-30-3132	1,400.00	5.00	70.00				6.00	84.00	154.00	8,400.00	420.00				504.00	924.00
Totals for Department:	100		2,938.40	7.62	223.84				6.00	176.30	400.14	17,630.64	1,343.08				1,057.84	2,400.92

Location: 1 Department: 300

Employee	Emp Id	SSN	Current							Year To Date								
			Gross	EE %	Pre Tax	Post Tax	Loan	ER %	Match	Total	Gross	Pre Tax	Post Tax	Loan	Match	Total		
Fontaine, Jade	12	555-33-3435	780.00	5.00	39.00				6.00	46.80	85.80	4,867.00	243.35				292.02	535.37
Mosier, Renee	18	555-51-5253	802.00						6.00	48.12	48.12	4,812.13					288.73	288.73
Ottoman, Francis	13	555-36-3738	640.00	3.00	19.20				6.00	38.40	57.60	4,597.00	137.91				275.82	413.73
Quint, Thomas S	19	555-54-5556	826.00						6.00	49.56	49.56	4,836.00					290.16	290.16
Turner, Gwen	22	555-63-6465	798.00	3.00	23.94				6.00	47.88	71.82	4,745.00	142.35				284.70	427.05
Totals for Department:	300		3,846.00	2.14	82.14				6.00	230.76	312.90	23,857.13	523.61				1,431.43	1,955.04

Location: 1 Department: 400

Employee	Emp Id	SSN	Current							Year To Date								
			Gross	EE %	Pre Tax	Post Tax	Loan	ER %	Match	Total	Gross	Pre Tax	Post Tax	Loan	Match	Total		
Edwards, Banky	25	555-71-7273	800.00	1.00	8.00				6.00	48.00	56.00	5,548.00	55.48				332.88	388.36
McNeil, Holden	23	555-66-6768	984.00	4.00	39.36				6.00	59.04	98.40	6,043.00	241.72				362.58	604.30
Totals for Department:	400		1,784.00	2.65	47.36				6.00	107.04	154.40	11,591.00	297.20				695.46	992.66

Location: 1 Department: 500

Employee	Emp Id	SSN	Current							Year To Date								
			Gross	EE %	Pre Tax	Post Tax	Loan	ER %	Match	Total	Gross	Pre Tax	Post Tax	Loan	Match	Total		
Jones, Alyssa	24	555-66-6970	640.00						6.00	38.40	38.40	3,890.00					233.40	233.40
Totals for Department:	500		640.00						6.00	38.40	38.40	3,890.00					233.40	233.40

Location: 1 Department: 700

Employee	Emp Id	SSN	Current							Year To Date								
			Gross	EE %	Pre Tax	Post Tax	Loan	ER %	Match	Total	Gross	Pre Tax	Post Tax	Loan	Match	Total		
Binkley, Thomas	9	555-24-2527	640.00						6.00	38.40	38.40	3,769.00					226.14	226.14
Black, William	21	555-60-6162	600.00						6.00	36.00	36.00	3,542.00					212.52	212.52
Totals for Department:	700		1,240.00						6.00	74.40	74.40	7,311.00					438.66	438.66

Location: 1 Department: 800

Employee	Emp Id	SSN	Current							Year To Date								
			Gross	EE %	Pre Tax	Post Tax	Loan	ER %	Match	Total	Gross	Pre Tax	Post Tax	Loan	Match	Total		
Totals for Department:																		

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			Gross	EE %	Pre Tax	Post Tax	Loan	ER %	Match	Total	Gross	Pre Tax	Post Tax	Loan	Match	Total			
Willenholly, Marshall	26	555-74-7576	625.00						6.00	37.50	37.50	3,750.00						225.00	225.00
Totals for Department:	800		625.00						6.00	37.50	37.50	3,750.00						225.00	225.00
Totals for Location:	1		11,073.40	3.19	353.34				6.00	664.40	1,017.74	68,029.77	2,163.89				4,081.79	6,245.68	

Location: 2 Department: 100

Employee	Emp Id	SSN	Current							Year To Date								
			Gross	EE %	Pre Tax	Post Tax	Loan	ER %	Match	Total	Gross	Pre Tax	Post Tax	Loan	Match	Total		
Bloom, Milo	1	555-12-3456	1,538.40	6.00	92.30				6.00	92.30	184.60	9,230.64	553.84				553.84	1,107.68
Jones, Oliver W	5	555-18-1920	112,000.00						6.00	6,720.00	6,720.00	672,200.00	13,000.00				40,332.00	53,332.00
Totals for Department:	100		113,538.40	0.08	92.30				6.00	6,812.30	6,904.60	681,430.64	13,553.84				40,885.84	54,439.68

Location: 2 Department: 300

Employee	Emp Id	SSN	Current							Year To Date								
			Gross	EE %	Pre Tax	Post Tax	Loan	ER %	Match	Total	Gross	Pre Tax	Post Tax	Loan	Match	Total		
Bruce, Brodie	20	555-57-5859	806.00						6.00	48.36	48.36	5,451.00					327.06	327.06
Graves, Randal	15	555-39-4344	817.00						6.00	49.02	49.02	4,631.00					277.86	277.86
Hicks, Dante	14	555-39-4041	831.00						6.00	49.86	49.86	5,037.00					302.22	302.22
Loughran, Veronica	16	555-45-4647	839.00						6.00	50.34	50.34	4,951.00					297.06	297.06
Totals for Department:	300		3,293.00						6.00	197.58	197.58	20,070.00					1,204.20	1,204.20

Location: 2 Department: 400

Employee	Emp Id	SSN	Current							Year To Date								
			Gross	EE %	Pre Tax	Post Tax	Loan	ER %	Match	Total	Gross	Pre Tax	Post Tax	Loan	Match	Total		
Cutter, John	3	555-12-1314	996.00	10.00	99.60				6.00	59.76	159.36	5,938.00	593.80				356.28	950.08
Dallas, Steven	2	555-78-9101	969.00						6.00	58.14	58.14	5,839.00					350.34	350.34
Totals for Department:	400		1,965.00	5.07	99.60				6.00	117.90	217.50	11,777.00	593.80				706.62	1,300.42

Location: 2 Department: 500

Employee	Emp Id	SSN	Current							Year To Date								
			Gross	EE %	Pre Tax	Post Tax	Loan	ER %	Match	Total	Gross	Pre Tax	Post Tax	Loan	Match	Total		
Ronald, Ann	8	555-27-2829	640.00						6.00	38.40	38.40	3,865.00					231.90	231.90
Totals for Department:	500		640.00						6.00	38.40	38.40	3,865.00					231.90	231.90

Location: 2 Department: 600

Employee	Emp Id	SSN	Current							Year To Date								
			Gross	EE %	Pre Tax	Post Tax	Loan	ER %	Match	Total	Gross	Pre Tax	Post Tax	Loan	Match	Total		
Adelie, Opus	4	555-15-1617	640.00						6.00	38.40	38.40	3,840.00					230.40	230.40

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			Gross	EE %	Pre Tax	Post Tax	Loan	ER %	Match	Total	Gross	Pre Tax	Post Tax	Loan	Match	Total		
Bree, Caitlin	17	555-48-4950	1,200.00						6.00	72.00	72.00	7,500.00					450.00	450.00
Mewes, Jason	27	556-66-7777	320.00						6.00	19.20	19.20	960.00					57.60	57.60
Totals for Department:	600		2,160.00						6.00	129.60	129.60	12,300.00					738.00	738.00

Location:	2	Department:	700															
Employee	Emp Id	SSN	Current							Year To Date								
			Gross	EE %	Pre Tax	Post Tax	Loan	ER %	Match	Total	Gross	Pre Tax	Post Tax	Loan	Match	Total		
Binkley, Michael	7	555-24-2526	600.00						6.00	36.00	36.00	3,552.00					213.12	213.12
Katt, William	6	555-21-2223	600.00						6.00	36.00	36.00	3,502.00					210.12	210.12
Totals for Department:	700		1,200.00						6.00	72.00	72.00	7,054.00					423.24	423.24
Totals for Location:	2		122,796.40	0.16	191.90				6.00	7,367.78	7,559.68	736,496.64	14,147.64				44,189.80	58,337.44
Report Totals			133,869.80	0.41	545.24				6.00	8,032.18	8,577.42	804,526.41	16,311.53				48,271.59	64,583.12