

SCHNEIDER MGMT CO. & RELATED ENTITIES PAYROLL PAYABLE

Schneider Mgmt Company			
Employee	Payroll Paid 1/31-2/13/05	Estimated Payroll	Balance Due
Andrews, Michael	500.00	1,355.48	855.48
Bjorklund, Brian	500.00	2,692.31	2,192.31
Brinkman, Michelle	500.00	899.97	399.97
Brown, Daniel	500.00	2,962.00	2,462.00
Coots, Donald	500.00	1,428.38	928.38
Dorsey Jr., Ronald	500.00	1,538.46	1,038.46
Drap, Dennis	500.00	1,040.00	540.00
Dunfee, Peggy	500.00	1,044.52	544.52
Eddy, Kerilee	500.00	2,480.01	1,980.01
Gayheart Jr., Reginald	500.00	1,386.78	886.78
Hanna, Rita	500.00	1,468.30	968.30
Helms, Michelle	500.00	1,253.88	753.88
Kosakowski, Chester	500.00	2,089.46	1,589.46
Laubenthal, David	500.00	2,178.62	1,678.62
Lebanik, Brian	500.00	1,423.08	923.08
Mallory, Brian	500.00	2,500.00	2,000.00
Nagel, Charles	500.00	2,307.69	1,807.69
Ringer, Stephen	500.00	2,579.24	2,079.24
Rivalsky, Margaret	500.00	1,592.31	1,092.31
Schultz, Christine	500.00	1,926.59	1,426.59
Schultz, Thomas	500.00	1,997.50	1,497.50
Seitz, Douglas	500.00	2,692.30	2,192.30
Swan, Carlotta	500.00	1,215.39	715.39
Valtman, Thomas	500.00	1,373.08	873.08
Weiser, Dale	500.00	2,126.08	1,626.08
Zelenok, Marjorie	500.00	1,075.00	575.00
	<u>13,000.00</u>	<u>46,626.45</u>	<u>33,626.45</u>
Old Mill Winery			
Employee	Payroll Paid 1/24-2/6/05	Estimated Payroll	Balance Due
Gruber, Diane	500.00	887.19	387.19
Hallett Amy	500.00	833.65	333.65
Rakes, Barbara	500.00	1,188.46	688.46
Queen, Susan	500.00	1,041.71	541.71
	<u>2,000.00</u>	<u>3,951.01</u>	<u>1,951.01</u>

