


BOND PURCHASE REPORT

Report ID: GPUSBND1
Company K1C GP US Company C
Bond ID: Series EE \$200

Denomination: \$200 Purchase Cost: \$100

Employee ID	Name	No.Of Bonds	Purchase Date	Bond Owner Name/ Other Registrant Name	SSN	Co-Owner/ Beneficiary
G1EE0020	Gina Villani	1	09/30/2008	Gina Villani Andrew Villani		Co-Owner


Total \$200 Bonds Purchased: 1

BOND PURCHASE REPORT

Report ID: GPUSBND1
Company K1C GP US Company C
Bond ID: Series I \$100

Run Date 10/29/2004
Run Time 09:21:30

Denomination: \$100 Purchase Cost: \$100

Employee ID	Name	No.Of Bonds	Purchase Date	Bond Owner Name/ Other Registrant Name	SSN	Co-Owner/ Beneficiary
G1EE0022	Patricia Connelly	1	09/30/2008	Chase Connelly Patricia Connelly		Co-Owner

Total \$100 Bonds Purchased: 1

Total Bonds Purchased--All Denominations: 2

Report ID: GPUSFDLI
 Company K1G GP US Company G
 Pay Period End 10/10/2004
 Payment Date 10/10/2004

PeopleSoft
 FEDERAL LIABILITY BY STATE

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All Cycles

State	<----- WITHHOLDING ----->		<----- OASDI/MEDICARE ----->				Total Liability
State EIN	Taxable Gross	Tax	Type	Taxable Gross	Tax	Employer	
New Jersey	2,307.69	516.29	OASDE	2,307.69	143.08		869.37
			OASDR	2,307.69		143.08	
			MEDIE	2,307.69	33.46		
			MEDIR	2,307.69		33.46	
New Mexico	2,307.69	516.29	OASDE	2,307.69	143.08		869.37
			OASDR	2,307.69		143.08	
			MEDIE	2,307.69	33.46		
			MEDIR	2,307.69		33.46	
Nevada	2,307.69	516.29	OASDE	2,307.69	143.08		869.37
			OASDR	2,307.69		143.08	
			MEDIE	2,307.69	33.46		
			MEDIR	2,307.69		33.46	
New York	2,307.69	516.29	OASDE	2,307.69	143.08		869.37
			OASDR	2,307.69		143.08	
			MEDIE	2,307.69	33.46		
			MEDIR	2,307.69		33.46	
Ohio	2,307.69	516.29	OASDE	2,307.69	143.08		869.37
			OASDR	2,307.69		143.08	
			MEDIE	2,307.69	33.46		
			MEDIR	2,307.69		33.46	
Oklahoma	2,307.69	516.29	OASDE	2,307.69	143.08		869.37
			OASDR	2,307.69		143.08	
			MEDIE	2,307.69	33.46		
			MEDIR	2,307.69		33.46	
Oregon	2,307.69	516.29	OASDE	2,307.69	143.08		869.37
			OASDR	2,307.69		143.08	
			MEDIE	2,307.69	33.46		
			MEDIR	2,307.69		33.46	
Pennsylvania	2,307.69	516.29	OASDE	2,307.69	143.08		869.37
			OASDR	2,307.69		143.08	
			MEDIE	2,307.69	33.46		
			MEDIR	2,307.69		33.46	
Rhode Island	2,307.69	516.29	OASDE	2,307.69	143.08		869.37
			OASDR	2,307.69		143.08	
			MEDIE	2,307.69	33.46		
			MEDIR	2,307.69		33.46	
South Carolina	2,307.69	516.29	OASDE	2,307.69	143.08		869.37
			OASDR	2,307.69		143.08	
			MEDIE	2,307.69	33.46		
			MEDIR	2,307.69		33.46	

Report ID: GPUSFDLI

Company K1G GP US Company G

Run Date 11/04/2004

Pay Period End 10/10/2004

All Cycles

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State	<----- WITHHOLDING ----->		<----- OASDI/MEDICARE ----->				Total Liability
State EIN	Taxable Gross	Tax	Type	Taxable Gross	Tax	Employer	
South Dakota	2,307.69	516.29	OASDE	2,307.69	143.08		869.37
			OASDR	2,307.69		143.08	
			MEDIE	2,307.69	33.46		
			MEDIR	2,307.69		33.46	
Tennessee	2,307.69	516.29	OASDE	2,307.69	143.08		869.37
			OASDR	2,307.69		143.08	
			MEDIE	2,307.69	33.46		
			MEDIR	2,307.69		33.46	
Texas	2,307.69	516.29	OASDE	2,307.69	143.08		869.37
			OASDR	2,307.69		143.08	
			MEDIE	2,307.69	33.46		
			MEDIR	2,307.69		33.46	
Utah	2,307.69	516.29	OASDE	2,307.69	143.08		869.37
			OASDR	2,307.69		143.08	
			MEDIE	2,307.69	33.46		
			MEDIR	2,307.69		33.46	
Virginia	2,307.69	516.29	OASDE	2,307.69	143.08		869.37
			OASDR	2,307.69		143.08	
			MEDIE	2,307.69	33.46		
			MEDIR	2,307.69		33.46	
Vermont	2,307.69	516.29	OASDE	2,307.69	143.08		869.37
			OASDR	2,307.69		143.08	
			MEDIE	2,307.69	33.46		
			MEDIR	2,307.69		33.46	
Washington	2,307.69	516.29	OASDE	2,307.69	143.08		869.37
			OASDR	2,307.69		143.08	
			MEDIE	2,307.69	33.46		
			MEDIR	2,307.69		33.46	
Wisconsin	2,307.69	516.29	OASDE	2,307.69	143.08		869.37
			OASDR	2,307.69		143.08	
			MEDIE	2,307.69	33.46		
			MEDIR	2,307.69		33.46	
West Virginia	2,307.69	516.29	OASDE	2,307.69	143.08		869.37
			OASDR	2,307.69		143.08	
			MEDIE	2,307.69	33.46		
			MEDIR	2,307.69		33.46	
Wyoming	2,307.69	516.29	OASDE	2,307.69	143.08		869.37
			OASDR	2,307.69		143.08	
			MEDIE	2,307.69	33.46		
			MEDIR	2,307.69		33.46	
Payment Date Total		10,325.80			3,530.80	3,530.80	17,387.40
Pay Period Total		10,325.80			3,530.80	3,530.80	17,387.40

Report ID: GPUSFDLI
 Company K1G GP US Company G
 Pay Period End 10/15/2004
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 FEDERAL LIABILITY BY STATE

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All Cycles

State	<----- WITHHOLDING ----->		<----- OASDI/MEDICARE ----->				Total Liability
State EIN	Taxable Gross	Tax	Type	Taxable Gross	Tax	Employer	
Florida	5,000.00	1,118.63	OASDE	5,000.00	310.00		1,883.63
			OASDR	5,000.00		310.00	
			MEDIE	5,000.00	72.50		
			MEDIR	5,000.00		72.50	
Georgia	5,000.00	1,118.63	OASDE	5,000.00	310.00		1,883.63
			OASDR	5,000.00		310.00	
			MEDIE	5,000.00	72.50		
			MEDIR	5,000.00		72.50	
Hawaii	5,000.00	1,118.63	OASDE	5,000.00	310.00		1,883.63
			OASDR	5,000.00		310.00	
			MEDIE	5,000.00	72.50		
			MEDIR	5,000.00		72.50	
Iowa	5,000.00	1,118.63	OASDE	5,000.00	310.00		1,883.63
			OASDR	5,000.00		310.00	
			MEDIE	5,000.00	72.50		
			MEDIR	5,000.00		72.50	
Idaho	5,000.00	1,118.63	OASDE	5,000.00	310.00		1,883.63
			OASDR	5,000.00		310.00	
			MEDIE	5,000.00	72.50		
			MEDIR	5,000.00		72.50	
Illinois 987643	5,000.00	1,118.63	OASDE	5,000.00	310.00		1,883.63
			OASDR	5,000.00		310.00	
			MEDIE	5,000.00	72.50		
			MEDIR	5,000.00		72.50	
Indiana	5,000.00	1,118.63	OASDE	5,000.00	310.00		1,883.63
			OASDR	5,000.00		310.00	
			MEDIE	5,000.00	72.50		
			MEDIR	5,000.00		72.50	
Kansas	4,615.38	1,010.93	OASDE	4,615.38	286.15		1,717.07
			OASDR	4,615.38		286.15	
			MEDIE	4,615.38	66.92		
			MEDIR	4,615.38		66.92	
Payment Date Total		8,841.34			3,030.57	3,030.57	14,902.48
Pay Period Total		8,841.34			3,030.57	3,030.57	14,902.48

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 Company K1G GP US Company G
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 FEDERAL LIABILITY BY STATE

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State	<----- WITHHOLDING ----->		<----- OASDI/MEDICARE ----->				Total Liability
State EIN	Taxable Gross	Tax	Type	Taxable Gross	Tax	Employer	
Kentucky	4,615.38	1,032.58	OASDE	4,615.38	286.15		1,738.72
			OASDR	4,615.38		286.15	
			MEDIE	4,615.38	66.92		
			MEDIR	4,615.38		66.92	
Louisiana	4,615.38	1,032.58	OASDE	4,615.38	286.15		1,738.72
			OASDR	4,615.38		286.15	
			MEDIE	4,615.38	66.92		
			MEDIR	4,615.38		66.92	
Massachusetts	4,615.38	1,032.58	OASDE	4,615.38	286.15		1,738.72
			OASDR	4,615.38		286.15	
			MEDIE	4,615.38	66.92		
			MEDIR	4,615.38		66.92	
Maryland	4,615.38	1,032.58	OASDE	4,615.38	286.15		1,738.72
			OASDR	4,615.38		286.15	
			MEDIE	4,615.38	66.92		
			MEDIR	4,615.38		66.92	
Maine	4,615.38	1,032.58	OASDE	4,615.38	286.15		1,738.72
			OASDR	4,615.38		286.15	
			MEDIE	4,615.38	66.92		
			MEDIR	4,615.38		66.92	
Michigan	4,615.38	1,032.58	OASDE	4,615.38	286.15		1,738.72
			OASDR	4,615.38		286.15	
			MEDIE	4,615.38	66.92		
			MEDIR	4,615.38		66.92	
Minnesota 987421234	4,615.38	1,032.58	OASDE	4,615.38	286.15		1,738.72
			OASDR	4,615.38		286.15	
			MEDIE	4,615.38	66.92		
			MEDIR	4,615.38		66.92	
Missouri	4,615.38	1,032.58	OASDE	4,615.38	286.15		1,738.72
			OASDR	4,615.38		286.15	
			MEDIE	4,615.38	66.92		
			MEDIR	4,615.38		66.92	
Mississippi 987321	4,615.38	1,032.58	OASDE	4,615.38	286.15		1,738.72
			OASDR	4,615.38		286.15	
			MEDIE	4,615.38	66.92		
			MEDIR	4,615.38		66.92	
Montana	4,615.38	1,032.58	OASDE	4,615.38	286.15		1,738.72
			OASDR	4,615.38		286.15	
			MEDIE	4,615.38	66.92		
			MEDIR	4,615.38		66.92	

Report ID: GPUSFDLI
Company K1G GP US Company G
Pay Period End 10/17/2004
Payment Date 10/17/2004

All Cycles

State	<----- WITHHOLDING ----->		<----- OASDI/MEDICARE ----->				Total Liability
State EIN	Taxable Gross	Tax	Type	Taxable Gross	Tax	Employer	
North Carolina	4,615.38	1,032.58	OASDE	4,615.38	286.15		1,738.72
			OASDR	4,615.38		286.15	
			MEDIE	4,615.38	66.92		
			MEDIR	4,615.38		66.92	
North Dakota	4,615.38	1,032.58	OASDE	4,615.38	286.15		1,738.72
			OASDR	4,615.38		286.15	
			MEDIE	4,615.38	66.92		
			MEDIR	4,615.38		66.92	
Nebraska	4,615.38	1,032.58	OASDE	4,615.38	286.15		1,738.72
			OASDR	4,615.38		286.15	
			MEDIE	4,615.38	66.92		
			MEDIR	4,615.38		66.92	
New Hampshire	4,615.38	1,032.58	OASDE	4,615.38	286.15		1,738.72
			OASDR	4,615.38		286.15	
			MEDIE	4,615.38	66.92		
			MEDIR	4,615.38		66.92	
Payment Date Total		14,456.12			4,942.98	4,942.98	24,342.08
Pay Period Total		14,456.12			4,942.98	4,942.98	24,342.08

Report ID: GPUSFDLI
 Company K1G GP US Company G
 Pay Period End 10/31/2004
 Payment Date 10/31/2004

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 FEDERAL LIABILITY BY STATE

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All Cycles

State State EIN	<----- WITHHOLDING ----->		Type	<----- OASDI/MEDICARE ----->		Employer	Total Liability
	Taxable Gross	Tax		Taxable Gross	Tax		
Alaska	10,000.00	2,237.25	OASDE	10,000.00	620.00		3,767.25
			OASDR	10,000.00		620.00	
			MEDIE	10,000.00	145.00		
			MEDIR	10,000.00		145.00	
Alabama 423233	10,000.00	2,237.25	OASDE	10,000.00	620.00		3,767.25
			OASDR	10,000.00		620.00	
			MEDIE	10,000.00	145.00		
			MEDIR	10,000.00		145.00	
Arkansas	10,000.00	2,237.25	OASDE	10,000.00	620.00		3,767.25
			OASDR	10,000.00		620.00	
			MEDIE	10,000.00	145.00		
			MEDIR	10,000.00		145.00	
Arizona	10,000.00	2,237.25	OASDE	10,000.00	620.00		3,767.25
			OASDR	10,000.00		620.00	
			MEDIE	10,000.00	145.00		
			MEDIR	10,000.00		145.00	
California 34-2345678	157,462.36	30,570.94	OASDE	167,305.13	10,372.91		56,168.66
			OASDR	167,305.13		10,372.91	
			MEDIE	167,305.13	2,425.95		
			MEDIR	167,305.13		2,425.95	
Colorado	10,000.00	2,237.25	OASDE	10,000.00	620.00		3,767.25
			OASDR	10,000.00		620.00	
			MEDIE	10,000.00	145.00		
			MEDIR	10,000.00		145.00	
Connecticut	10,000.00	2,237.25	OASDE	10,000.00	620.00		3,767.25
			OASDR	10,000.00		620.00	
			MEDIE	10,000.00	145.00		
			MEDIR	10,000.00		145.00	
District of Columbia	10,000.00	2,237.25	OASDE	10,000.00	620.00		3,767.25
			OASDR	10,000.00		620.00	
			MEDIE	10,000.00	145.00		
			MEDIR	10,000.00		145.00	
Delaware	10,000.00	2,237.25	OASDE	10,000.00	620.00		3,767.25
			OASDR	10,000.00		620.00	
			MEDIE	10,000.00	145.00		
			MEDIR	10,000.00		145.00	
Payment Date Total		48,468.94			18,918.86	18,918.86	86,306.66

Report ID: GPUSFDLI
Company K1G GP US Company G
Pay Period End 10/31/2004
Payment Date 12/15/2004

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All Cycles

State	<----- WITHHOLDING ----->		<----- OASDI/MEDICARE ----->				Total Liability
State EIN	Taxable Gross	Tax	Type	Taxable Gross	Tax	Employer	
California	3,503.01	161.87	OASDE	3,503.01	217.18		697.83
34-2345678			OASDR	3,503.01		217.18	
			MEDIE	3,503.01	50.80		
			MEDIR	3,503.01		50.80	
Payment Date Total		161.87			267.98	267.98	697.83
Pay Period Total		48,630.81			19,186.84	19,186.84	87,004.49

Report ID: GPUSFDLI
Company K1G GP US Company G
Pay Period End 11/30/2004
Payment Date 11/30/2004

All Cycles

State	<----- WITHHOLDING ----->		<----- OASDI/MEDICARE ----->				Total Liability
State EIN	Taxable Gross	Tax	Type	Taxable Gross	Tax	Employer	
California	41,540.49	7,205.00	OASDE	43,740.49	2,711.91		13,897.28
34-2345678			OASDR	43,740.49		2,711.91	
			MEDIE	43,740.49	634.23		
			MEDIR	43,740.49		634.23	
Payment Date Total		7,205.00			3,346.14	3,346.14	13,897.28
Pay Period Total		7,205.00			3,346.14	3,346.14	13,897.28
Company Total		89,459.07			34,037.33	34,037.33	157,533.73
Grand Total		89,459.07			34,037.33	34,037.33	157,533.73

PeopleSoft
FEDERAL TAX DATA STATUS REPORT

Report ID: GPUSTXST
Company K1B GP US Company B
Finalized Payrolls Through: April 2004

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EmployeeID	Name	Effective Date	Dept.ID	Dept.Name	SSN	Taxable Gross YTD	Allow-ances	Special FWT Status	Additional W/H %	Additional W/H Amount
G1ASM202	BobStevenJacobRobertHarryBarry DunphyRodriguezJac	01/01/2004	K1GDPB	GPUS DPTB	██████████	0.00	0	No txble gross, no tax	0.000	0.000
G1ASS001	Steven Lopez	01/01/2004	K1GDPB	GPUS DPTB	██████████	0.00	0	No txble gross, no tax	0.000	0.000
G1COM1202	Perry Ellison	01/01/2004	K1GDPB	GPUS DPTB	██████████	0.00	12	None	0.000	0.000
G1EE1006	Billy Adams	01/01/2004	K1GDPB	GPUS DPTB	██████████	0.00	1	Zero W/H...	0.000	15.000
G1EE1007	James Montrose	01/01/2004	K1GDPB	GPUS DPTB	██████████	0.00	0	Zero W/H...	5.000	15.000
G1EE1008	Barry Gallero	01/01/2004	K1GDPB	GPUS DPTB	██████████	0.00	1	Zero W/H...	0.000	0.000
G1EE1009	Gerry Stevens	01/01/2004	K1GDPB	GPUS DPTB	██████████	0.00	0	Zero W/H...	5.000	0.000
G1EE1010	Shane Chester	01/01/2004	K1GDPB	GPUS DPTB	██████████	0.00	0	No txble gross, no tax	0.000	0.000
G1GUM202	TerryLarryJerryHarryBarryGerry FarrellAdamsKeller	01/01/2004	K1GDPB	GPUS DPTB	██████████	0.00	0	No txble gross, no tax	0.000	0.000
G1PR0001	Manjitharrison Farnsworthington	01/01/2004	K1GDPB	GPUS DPTB	██████████	0.00	0	No txble gross, no tax	0.000	0.000
G1PR0202	Douglasthemerryman Happystevensondonalds	01/01/2004	K1GDPB	GPUS DPTB	██████████	0.00	0	No txble gross, no tax	0.000	0.000
G1PRB103	Jerry West	01/01/2004	K1GDPB	GPUS DPTB	██████████	0.00	0	No txble gross, no tax	0.000	0.000
G1PRH004	David Crabtree	01/01/2004	K1GDPB	GPUS DPTB	██████████	0.00	1	No txble gross, no tax	0.000	0.000
G1PRH205	Richard Shannon	01/01/2004	K1GDPB	GPUS DPTB	██████████	0.00	0	No txble gross, no tax	0.000	0.000
G1PRM008	Mike Doe	01/01/2004	K1GDPB	GPUS DPTB	██████████	0.00	0	No txble gross, no tax	0.000	0.000
G1PRM309	Rick Jorgenson	01/01/2004	K1GDPB	GPUS DPTB	██████████	0.00	0	No txble gross, no tax	0.000	0.000
G1PRS107	ScottLorenzoDavidMichaelJohnny HallettBenjaminJef	01/01/2004	K1GDPB	GPUS DPTB	██████████	0.00	0	No txble gross, no tax	0.000	0.000
G1UT0151	AS AmerSamoa	01/01/2004	K1GDPD	GPUS DPTD	██████████	0.00	0	No txble gross, no tax	0.000	0.000
G1UT0152	GU Guam	01/01/2004	K1GDPD	GPUS DPTD	██████████	0.00	0	No txble gross, no tax	0.000	0.000
G1UT0153	VI VirginIsland	01/01/2004	K1GDPD	GPUS DPTD	██████████	0.00	0	No txble gross, no tax	0.000	0.000
G1UT0154	PR PuertoRico	01/01/2004	K1GDPD	GPUS DPTD	██████████	0.00	0	No txble gross, no tax	0.000	0.000
G1VIM302	KamaHerbertMarvinJefferyRobert HavanaArubaJamaica	01/01/2004	K1GDPB	GPUS DPTB	██████████	0.00	0	No txble gross, no tax	0.000	0.000
G1VIS001	Bert Earfang	01/01/2004	K1GDPB	GPUS DPTB	██████████	0.00	0	No txble gross, no tax	0.000	0.000

PeopleSoft
FEDERAL TAX DATA STATUS REPORT

Report ID: GPUSTXST
Company K1E GP US Company E
Finalized Payrolls Through: April 2004

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EmployeeID	Name	Effective Date	Dept.ID	Dept.Name	SSN	Taxable Gross YTD	Allow- ances	Special FWT Status	Additional W/H %	Additional W/H Amount
G1GUS001	Fenwick Fowler	01/01/2004	K1GDPB	GPUS DPTB	██████████	0.00	0	No txble gross, no tax	0.000	0.000
G1NEM903	Duke Elliot	01/01/2004	K1GDPB	GPUS DPTB	██████████	0.00	9	Zero W/H...	0.000	0.000
G1NMM805	Jerry Newman	01/01/2004	K1GDPB	GPUS DPTB	██████████	0.00	8	Zero W/H...	0.000	0.000
G1PRS006	Norm Burns	01/01/2004	K1GDPB	GPUS DPTB	██████████	0.00	0	No txble gross, no tax	0.000	0.000

PeopleSoft
FEDERAL TAX DATA STATUS REPORT

Report ID: GPUSTXST
Company K1F GP US Company F
Finalized Payrolls Through: April 2004

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EmployeeID	Name	Effective Date	Dept.ID	Dept.Name	SSN	Taxable Gross YTD	Allow-ances	Special FWT Status	Additional W/H %	Additional W/H Amount
G1EE1020	Lou Stevenson	01/01/2004	K1GDPZ	Tax Locati	██████████	0.00	2	No txble gross, no tax	0.000	0.000

PeopleSoft
FEDERAL TAX DATA STATUS REPORT

Report ID: GPUSTXST
Company K1G GP US Company G
Finalized Payrolls Through: April 2004

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EmployeeID	Name	Effective Date	Dept.ID	Dept.Name	SSN	Taxable Gross YTD	Allow-ances	Special FWT Status	Additional W/H %	Additional W/H Amount
K1GAS001	AS AmerSamoa	01/01/2004	K1GDPA	GPUS DPTA	██████████	0.00	1	No txble gross, no tax	0.000	0.000
K1GGU001	GU Guam	01/01/2004	K1GDPA	GPUS DPTA	██████████	0.00	1	No txble gross, no tax	0.000	0.000
K1GPR001	PR PuertoRico	01/01/2004	K1GDPA	GPUS DPTA	██████████	0.00	1	No txble gross, no tax	0.000	0.000
K1GVI001	VI VirginIslands	01/01/2004	K1GDPA	GPUS DPTA	██████████	0.00	1	No txble gross, no tax	0.000	0.000

End of Report

Federal 12/31/2004 4th Quarter 2004

GP US Company G
 12342 West K1G Avenue
 Walnut Creek, CA 94345

Employer ID 653700007

SSN	Name	----- Withholding -----		----- Unemployment -----		----- FICA - OASDI -----		----- FICA - Medicare -----	
		TxGr	Tax	TxGr	Tax	TxGr	Tax	TxGr	Tax
	Sabine D'Hardcastle	4,231.96	223.79	2,252.74	21.29	4,231.96	262.38	4,231.96	61.37
	AK Alaska	10,000.00	2,237.25	0.00	0.00	10,000.00	620.00	10,000.00	145.00
	AL Alabama	10,000.00	2,237.25	0.00	0.00	10,000.00	620.00	10,000.00	145.00
	AR Arkansas	10,000.00	2,237.25	0.00	0.00	10,000.00	620.00	10,000.00	145.00
	AZ Arizona	10,000.00	2,237.25	0.00	0.00	10,000.00	620.00	10,000.00	145.00
	CA California	10,000.00	2,237.25	0.00	0.00	10,000.00	620.00	10,000.00	145.00
	CO Colorado	10,000.00	2,237.25	0.00	0.00	10,000.00	620.00	10,000.00	145.00
	CT Connecticut	10,000.00	2,237.25	0.00	0.00	10,000.00	620.00	10,000.00	145.00
	DC DistrictColumbia	10,000.00	2,237.25	0.00	0.00	10,000.00	620.00	10,000.00	145.00
	DE Delaware	10,000.00	2,237.25	0.00	0.00	10,000.00	620.00	10,000.00	145.00
	FL Florida	5,000.00	1,118.63	0.00	0.00	5,000.00	310.00	5,000.00	72.50
	GA Georgia	5,000.00	1,118.63	0.00	0.00	5,000.00	310.00	5,000.00	72.50
	HI Hawaii	5,000.00	1,118.63	0.00	0.00	5,000.00	310.00	5,000.00	72.50
	IA Iowa	5,000.00	1,118.63	0.00	0.00	5,000.00	310.00	5,000.00	72.50
	ID Idaho	5,000.00	1,118.63	0.00	0.00	5,000.00	310.00	5,000.00	72.50
	IL Illinois	5,000.00	1,118.63	0.00	0.00	5,000.00	310.00	5,000.00	72.50
	IN Indiana	5,000.00	1,118.63	0.00	0.00	5,000.00	310.00	5,000.00	72.50
	KS Kansans	4,615.38	1,010.93	0.00	0.00	4,615.38	286.15	4,615.38	66.92
	KY Kentucky	4,615.38	1,032.58	0.00	0.00	4,615.38	286.15	4,615.38	66.92
	LA Louisiana	4,615.38	1,032.58	0.00	0.00	4,615.38	286.15	4,615.38	66.92
	MA Massachusetts	4,615.38	1,032.58	0.00	0.00	4,615.38	286.15	4,615.38	66.92
	MD Maryland	4,615.38	1,032.58	0.00	0.00	4,615.38	286.15	4,615.38	66.92
	ME Maine	4,615.38	1,032.58	0.00	0.00	4,615.38	286.15	4,615.38	66.92
	MI Michigan	4,615.38	1,032.58	0.00	0.00	4,615.38	286.15	4,615.38	66.92
	MN Minnesota	4,615.38	1,032.58	0.00	0.00	4,615.38	286.15	4,615.38	66.92
	MO Missouri	4,615.38	1,032.58	0.00	0.00	4,615.38	286.15	4,615.38	66.92
	MS Mississippi	4,615.38	1,032.58	0.00	0.00	4,615.38	286.15	4,615.38	66.92
	MT Montana	4,615.38	1,032.58	0.00	0.00	4,615.38	286.15	4,615.38	66.92
	NC NoCarolina	4,615.38	1,032.58	0.00	0.00	4,615.38	286.15	4,615.38	66.92
	ND NoDakota	4,615.38	1,032.58	0.00	0.00	4,615.38	286.15	4,615.38	66.92
Page Total		189,231.90	41,591.34	2,252.74	21.29	189,231.90	11,732.33	189,231.90	2,743.83
					EMPLOYER:	189,231.90	11,732.33	189,231.90	2,743.83

Report ID: GPUSFDTX

Federal

12/31/2004

4th Quarter 2004

GP US Company G
12342 West K1G Avenue
Walnut Creek, CA 94345

Employer ID 653700007

SSN	Name	----- Withholding -----		----- Unemployment -----		----- FICA - OASDI -----		----- FICA - Medicare -----	
		TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD
██████████	NE Nebraska	4,615.38	1,032.58	0.00	0.00	4,615.38	286.15	4,615.38	66.92
██████████	NH NewHampshire	4,615.38	1,032.58	0.00	0.00	4,615.38	286.15	4,615.38	66.92
██████████	NJ NewJersey	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
██████████	NM NewMexico	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
██████████	NV Nevada	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
██████████	NY NewYork	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
██████████	OH Ohio	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
██████████	OK Oklahoma	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
██████████	OR Oregon	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
██████████	PA Pennsylvania	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
██████████	RI RhodeIsland	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
██████████	SC SoCarolina	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
██████████	SD SoDakota	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
██████████	TN Tennessee	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
██████████	TX Texas	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
██████████	UT Utah	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
██████████	VA Virginia	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
██████████	VT Vermont	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
██████████	WA Washington	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
██████████	WI Wisconsin	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
██████████	WV WVirginia	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
██████████	WY Wyoming	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
██████████	AS AmerSamoa	0.00	0.00	0.00	0.00	2,307.69	143.08	2,307.69	33.46
██████████	GU Guam	0.00	0.00	0.00	0.00	2,307.69	143.08	2,307.69	33.46
██████████	VI VirginIslands	0.00	0.00	0.00	0.00	2,307.69	143.08	2,307.69	33.46
██████████	PR PuertoRico	0.00	0.00	0.00	0.00	2,307.69	143.08	2,307.69	33.46
██████████	Isabel Allende	22,830.00	5,122.24	118,000.00-	0.00	23,830.00	1,477.46	23,830.00	345.53
██████████	Krishna Murti	26,745.00	3,813.75	96,000.00-	0.00	29,745.00	1,844.19	29,745.00	431.30
██████████	Leonardo DaVinci	18,900.00	3,603.75	63,000.00-	0.00	21,000.00	1,302.00	21,000.00	304.50
██████████	Sabine D'Hardcastle	9,715.00	2,085.12	0.00	0.00	10,215.00	633.33	10,215.00	148.12
Page Total		133,574.56	27,015.82	230,846.20-	369.20	149,405.32	9,263.20	149,405.32	2,166.33
					EMPLOYER:	149,405.32	9,263.20	149,405.32	2,166.33

Federal 12/31/2004 4th Quarter 2004

GP US Company G
 12342 West K1G Avenue
 Walnut Creek, CA 94345

Employer ID 653700007

SSN	Name	----- Withholding -----		----- Unemployment -----		----- FICA - OASDI -----		----- FICA - Medicare -----	
		TxGr	Tax	TxGr	Tax	TxGr	Tax	TxGr	Tax
		QTD	QTD	QTD	QTD	QTD	QTD	QTD	QTD
	Fabio Fabiano	10,000.00	2,237.25	0.00	0.00	10,000.00	620.00	10,000.00	145.00
	Shawn Gentry	10,000.00	2,309.58	0.00	0.00	10,000.00	620.00	10,000.00	145.00
	Max Mc Gee	10,000.00	2,334.58	0.00	0.00	10,000.00	620.00	10,000.00	145.00
	Loring James	9,670.80	1,460.20	0.00	0.00	9,905.00	614.11	9,905.00	143.63
	Kristy Corington	9,415.00	2,001.12	0.00	0.00	9,915.00	614.73	9,915.00	143.77
	Leeza DePass	8,712.00	1,876.61	0.00	0.00	9,680.00	600.16	9,680.00	140.36
	Griffith Hopkins	6,300.00	1,201.25	0.00	0.00	7,000.00	434.00	7,000.00	101.50
	Isabel Allende	11,665.00	2,631.12	0.00	0.00	12,165.00	754.23	12,165.00	176.40
	Fabio Fabiano	15,309.96	3,161.28	58,545.65-	0.00	15,309.96	949.22	15,309.96	221.99
	Shawn Gentry	8,510.02	962.50	10,033.40-	28.02	8,510.02	527.61	8,510.02	123.40
	Max Mc Gee	2,992.09	261.31	5,443.12	43.55	5,532.66	343.02	5,532.66	80.22
	Tawny Miller	7,509.03	415.11	11,030.10-	20.03	7,509.03	465.56	7,509.03	108.89

Page Total	110,083.90	20,851.91	74,166.03-	91.60	115,526.67	7,162.64	115,526.67	1,675.16
Federal Total	432,890.36	89,459.07	302,759.49-	482.09	454,163.89	28,158.17	454,163.89	6,585.32
				EMPLOYER:	454,163.89	28,158.17	454,163.89	6,585.32

American Samoa 12/31/2004 4th Quarter 2004

GP US Company G
 12342 West K1G Avenue
 Walnut Creek, CA 94345

Employer ID 653700007

SSN	Name	----- Withholding -----		----- Unemployment -----		----- FICA - OASDI -----		----- FICA - Medicare -----	
		TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD
██████████	AS AmerSamoa	0.00	0.00	2,307.69	18.46	0.00	0.00	0.00	0.00

Page Total		0.00	0.00	2,307.69	18.46	0.00	0.00	0.00	0.00
American Samoa Total		0.00	0.00	2,307.69	18.46	0.00	0.00	0.00	0.00
					EMPLOYER:	0.00	0.00	0.00	0.00
					EMPLOYER:	0.00	0.00	0.00	0.00

Puerto Rico 12/31/2004 4th Quarter 2004

GP US Company G
 12342 West K1G Avenue
 Walnut Creek, CA 94345

Employer ID 653700007

SSN	Name	----- Withholding -----		----- Unemployment -----		----- FICA - OASDI -----		----- FICA - Medicare -----	
		TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD
██████████	PR PuertoRico	2,307.69	516.29	2,307.69	18.46	0.00	0.00	0.00	0.00

Page Total		2,307.69	516.29	2,307.69	18.46	0.00	0.00	0.00	0.00
Puerto Rico Total		2,307.69	516.29	2,307.69	18.46	0.00	0.00	0.00	0.00
					EMPLOYER:	0.00	0.00	0.00	0.00
					EMPLOYER:	0.00	0.00	0.00	0.00

Guam 12/31/2004

4th Quarter 2004

GP US Company G
 12342 West K1G Avenue
 Walnut Creek, CA 94345

Employer ID 653700007

SSN	Name	----- Withholding -----		----- Unemployment -----		----- FICA - OASDI -----		----- FICA - Medicare -----	
		TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD
██████████	GU Guam	0.00	0.00	2,307.69	18.46	0.00	0.00	0.00	0.00

Page Total	0.00	0.00	2,307.69	18.46	0.00	0.00	0.00	0.00	0.00
Guam Total	0.00	0.00	2,307.69	18.46	0.00	0.00	0.00	0.00	0.00
				EMPLOYER:	0.00	0.00	0.00	0.00	0.00
				EMPLOYER:	0.00	0.00	0.00	0.00	0.00

U.S. Virgin Islands

12/31/2004

4th Quarter 2004

GP US Company G
 12342 West K1G Avenue
 Walnut Creek, CA 94345

Employer ID 653700007

SSN	Name	----- Withholding -----		----- Unemployment -----		----- FICA - OASDI -----		----- FICA - Medicare -----	
		TxGrS QTD	Tax QTD	TxGrS QTD	Tax QTD	TxGrS QTD	Tax QTD	TxGrS QTD	Tax QTD
██████████	VI VirginIslands	0.00	0.00	2,307.69	18.46	0.00	0.00	0.00	0.00

Page Total	0.00	0.00	2,307.69	18.46	0.00	0.00	0.00	0.00	0.00
U.S. Virgin Islands Total	0.00	0.00	2,307.69	18.46	0.00	0.00	0.00	0.00	0.00
Form 941-SS Total	2,307.69	516.29	9,230.76	73.84	0.00	0.00	0.00	0.00	0.00
Company Total	435,198.05	89,975.36	293,528.73-	555.93	454,163.89	28,158.17	454,163.89	6,585.32	6,585.32
Grand Total	435,198.05	89,975.36	293,528.73-	555.93	454,163.89	28,158.17	454,163.89	6,585.32	6,585.32

Report ID: GPUSFDSM
 Company K1G GP US Company G
 Federal EIN: 65-3700007

PeopleSoft
 QUARTERLY FEDERAL TAX SUMMARY REPORT
 4th Quarter 2004

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		Employee Taxable Wages	Employee Tax	Employee NL Wages	Employer Taxable Wages	Employer Tax	Employer NL Wages
Jurisdiction: U.S. excluding Puerto Rico & Territories							
U.S. Federal Income Tax	QTD	432,890.36	89,459.07	432,890.36			
	YTD	2,026,473.38	414,198.31	2,026,473.38			
FICA/OASDI	QTD	444,933.13	27,585.85	442,433.13	444,933.13	27,585.85	442,433.13
	YTD	2,074,252.21	128,603.63	2,071,752.21	2,073,812.21	128,082.69	2,071,312.21
FICA Medicare	QTD	444,933.13	6,451.48	442,433.13	444,933.13	6,451.48	442,433.13
	YTD	2,074,252.21	30,076.67	2,071,752.21	2,073,812.21	30,070.27	2,071,312.21
Federal Unemployment Insurance	QTD				302,759.49-	482.09	441,939.82
	YTD				122,950.90-	5,011.22	2,069,810.99
Advance EIC Payments	QTD			5,000.00			
	YTD			15,000.00			

Report ID: GPUSFDSM
 Company K1G GP US Company G
 Federal EIN: 65-3700007

PeopleSoft
 QUARTERLY FEDERAL TAX SUMMARY REPORT
 4th Quarter 2004

Page No. 2
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		Employee Taxable Wages	Employee Tax	Employee NL Wages	Employer Taxable Wages	Employer Tax	Employer NL Wages
Jurisdiction: American Samoa							
FICA/OASDI	QTD	2,307.69	143.08	2,307.69	2,307.69	143.08	2,307.69
	YTD	6,923.07	429.23	6,923.07	6,923.07	429.23	6,923.07
FICA Medicare	QTD	2,307.69	33.46	2,307.69	2,307.69	33.46	2,307.69
	YTD	6,923.07	100.38	6,923.07	6,923.07	100.38	6,923.07
Federal Unemployment Insurance	QTD				2,307.69	18.46	2,307.69
	YTD				6,923.07	55.38	6,923.07
Advance EIC Payments	QTD						
	YTD						

Report ID: GPUSFDSM
 Company K1G GP US Company G
 Federal EIN: 65-3700007

PeopleSoft
 QUARTERLY FEDERAL TAX SUMMARY REPORT
 4th Quarter 2004

Page No. 3
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		Employee Taxable Wages	Employee Tax	Employee NL Wages	Employer Taxable Wages	Employer Tax	Employer NL Wages
Jurisdiction: Guam							
FICA/OASDI	QTD	2,307.69	143.08	2,307.69	2,307.69	143.08	2,307.69
	YTD	6,923.07	429.23	6,923.07	6,923.07	429.23	6,923.07
FICA Medicare	QTD	2,307.69	33.46	2,307.69	2,307.69	33.46	2,307.69
	YTD	6,923.07	100.38	6,923.07	6,923.07	100.38	6,923.07
Federal Unemployment Insurance	QTD				2,307.69	18.46	2,307.69
	YTD				6,923.07	55.38	6,923.07
Advance EIC Payments	QTD						
	YTD						

Report ID: GPUSFDSM
 Company K1G GP US Company G
 Federal EIN: 65-3700007

PeopleSoft
 QUARTERLY FEDERAL TAX SUMMARY REPORT
 4th Quarter 2004

Page No. 4
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		Employee Taxable Wages	Employee Tax	Employee NL Wages	Employer Taxable Wages	Employer Tax	Employer NL Wages
Jurisdiction: Puerto Rico							
FICA/OASDI	QTD	2,307.69	143.08	2,307.69	2,307.69	143.08	2,307.69
	YTD	6,923.07	429.23	6,923.07	6,923.07	429.23	6,923.07
FICA Medicare	QTD	2,307.69	33.46	2,307.69	2,307.69	33.46	2,307.69
	YTD	6,923.07	100.38	6,923.07	6,923.07	100.38	6,923.07
Federal Unemployment Insurance	QTD				2,307.69	18.46	2,307.69
	YTD				6,923.07	55.38	6,923.07
Advance EIC Payments	QTD						
	YTD						

Report ID: GPUSFDSM
 Company K1G GP US Company G
 Federal EIN: 65-3700007

PeopleSoft
 QUARTERLY FEDERAL TAX SUMMARY REPORT
 4th Quarter 2004

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		Employee Taxable Wages	Employee Tax	Employee NL Wages	Employer Taxable Wages	Employer Tax	Employer NL Wages
Jurisdiction: U.S. Virgin Islands							
FICA/OASDI	QTD	2,307.69	143.08	2,307.69	2,307.69	143.08	2,307.69
	YTD	6,923.07	429.23	6,923.07	6,923.07	429.23	6,923.07
FICA Medicare	QTD	2,307.69	33.46	2,307.69	2,307.69	33.46	2,307.69
	YTD	6,923.07	100.38	6,923.07	6,923.07	100.38	6,923.07
Federal Unemployment Insurance	QTD				2,307.69	18.46	2,307.69
	YTD				6,923.07	55.38	6,923.07
Advance EIC Payments	QTD						
	YTD						

Report ID: GPUSFDSM
 Company K1G GP US Company G
 Federal EIN: 65-3700007

PeopleSoft
 QUARTERLY FEDERAL TAX SUMMARY REPORT
 4th Quarter 2004

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		Employee Taxable Wages	Employee Tax	Employee NL Wages	Employer Taxable Wages	Employer Tax	Employer NL Wages
Jurisdiction: 941-SS Totals (AS + GU + VI)							
FICA/OASDI	QTD	6,923.07	429.24	6,923.07	6,923.07	429.24	6,923.07
	YTD	20,769.21	1,287.69	20,769.21	20,769.21	1,287.69	20,769.21
FICA Medicare	QTD	6,923.07	100.38	6,923.07	6,923.07	100.38	6,923.07
	YTD	20,769.21	301.14	20,769.21	20,769.21	301.14	20,769.21
Federal Unemployment Insurance	QTD				6,923.07	55.38	6,923.07
	YTD				20,769.21	166.14	20,769.21
Advance EIC Payments	QTD						
	YTD						

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 Company K1G GP US Company G
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		Employee Taxable Wages	Employee Tax	Employee NL Wages	Employer Taxable Wages	Employer Tax	Employer NL Wages
Jurisdiction: Company Totals							
U.S. Federal Income Tax	QTD	435,198.05	89,975.36	435,198.05			
	YTD	2,033,396.45	415,747.18	2,033,396.45			
FICA/OASDI	QTD	454,163.89	28,158.17	451,663.89	454,163.89	28,158.17	451,663.89
	YTD	2,101,944.49	130,320.55	2,099,444.49	2,101,504.49	129,799.61	2,099,004.49
FICA Medicare	QTD	454,163.89	6,585.32	451,663.89	454,163.89	6,585.32	451,663.89
	YTD	2,101,944.49	30,478.19	2,099,444.49	2,101,504.49	30,471.79	2,099,004.49
Federal Unemployment Insurance	QTD				293,528.73-	555.93	451,170.58
	YTD				95,258.62-	5,232.74	2,097,503.27
Advance EIC Payments	QTD			5,000.00			
	YTD			15,000.00			

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 QUARTERLY FEDERAL TAX SUMMARY REPORT
 4th Quarter 2004

	Employee Taxable Wages	Employee Tax	Employee NL Wages	Employer Taxable Wages	Employer Tax	Employer NL Wages
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No data selected

Report Grand Totals

U.S. Federal Income Tax	QTD	435,198.05	89,975.36	435,198.05		
	YTD	2,033,396.45	415,747.18	2,033,396.45		
FICA/OASDI	QTD	454,163.89	28,158.17	451,663.89	454,163.89	28,158.17
	YTD	2,101,944.49	130,320.55	2,099,444.49	2,101,504.49	129,799.61
FICA Medicare	QTD	454,163.89	6,585.32	451,663.89	454,163.89	6,585.32
	YTD	2,101,944.49	30,478.19	2,099,444.49	2,101,504.49	30,471.79
Federal Unemployment Insurance	QTD				293,528.73-	555.93
	YTD				95,258.62-	5,232.74
Advance EIC Payments	QTD			5,000.00		
	YTD			15,000.00		

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Alaska 12/31/2004 4th Quarter 2004

GP US Company G
12342 West K1G Avenue
Walnut Creek, CA 94345

Employer ID

SSN	Name	----- Withholding -----		----- Unemployment -----			----- Disability -----		----- VPDI / EIC -----	
		TxGrs QTD	Tax QTD	TxGrs QTD NL	Gross QTD	Tax QTD	TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD
	AK Alaska	10000.00	0.00							

Page Total	10000.00	0.00	0.00	0.00	0.00 ER	0.00	0.00	0.00 ER
State Total	10000.00	0.00	0.00	0.00	0.00 ER	0.00	0.00 ER	0.00 ER

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Alabama 12/31/2004 4th Quarter 2004

GP US Company G
12342 West K1G Avenue
Walnut Creek, CA 94345

Employer ID 423233

SSN	Name	----- Withholding -----		----- Unemployment -----			----- Disability -----		----- VPDI / EIC -----	
		TxGrs QTD	Tax QTD	TxGrs QTD NL	Gross QTD	Tax QTD	TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD
	AL Alabama	10000.00	368.97							

Page Total	10000.00	368.97	0.00	0.00	0.00 ER	0.00	0.00	0.00	0.00 ER
State Total	10000.00	368.97	0.00	0.00	0.00 ER	0.00	0.00	0.00	0.00 ER

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Company K1G GP US Company G

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Arkansas 12/31/2004 4th Quarter 2004

GP US Company G
12342 West K1G Avenue
Walnut Creek, CA 94345

Employer ID

SSN	Name	----- Withholding -----		----- Unemployment -----			----- Disability -----		----- VPDI / EIC -----	
		TxGrs QTD	Tax QTD	TxGrs QTD NL	Gross QTD	Tax QTD	TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD
	AR Arkansas	10000.00	630.83							

Page Total	10000.00	630.83	0.00	0.00	0.00 ER	0.00	0.00	0.00	0.00 ER
State Total	10000.00	630.83	0.00	0.00	0.00 ER	0.00	0.00	0.00	0.00 ER

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		Employee Taxable Wages	Employee Tax	Employer Taxable Wages	Employer Tax	No Limit Gross
=====						
Jurisdiction: AK						
Withholding	QTD	10,000.00				
	YTD	30,000.00				
=====						
Jurisdiction: AL						
Withholding	QTD	10,000.00	368.97			
	YTD	30,000.00	1,106.91			
=====						
Jurisdiction: AR						
Withholding	QTD	10,000.00	630.83			
	YTD	30,000.00	1,892.49			
=====						
Jurisdiction: AS						
Withholding	QTD	2,307.69	516.29			
	YTD	6,923.07	1,548.87			
=====						
Jurisdiction: AZ						
Withholding	QTD	10,000.00	469.82			
	YTD	30,000.00	1,409.46			
=====						
Jurisdiction: CA						
Withholding	QTD	205,005.86	11,454.93			
	YTD	1,337,819.88	76,670.58			
=====						
Jurisdiction: CO						
Withholding	QTD	10,000.00	445.64			
	YTD	30,000.00	1,336.92			
=====						
Jurisdiction: CT						
Withholding	QTD	10,000.00	483.33			
	YTD	30,000.00	1,449.99			
=====						
Jurisdiction: DC						
Withholding	QTD	10,000.00	845.22			
	YTD	30,000.00	2,535.66			
=====						
Jurisdiction: DE						
Withholding	QTD	10,000.00	517.51			
	YTD	30,000.00	1,552.53			

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		Employee Taxable Wages	Employee Tax	Employer Taxable Wages	Employer Tax	No Limit Gross
Jurisdiction: FL	=====					
Withholding		QTD 5,000.00				
		YTD 15,000.00				
Jurisdiction: GA	=====					
Withholding		QTD 5,000.00	279.58			
		YTD 15,000.00	838.74			
Jurisdiction: GU	=====					
Withholding		QTD 2,307.69	516.29			
		YTD 6,923.07	1,548.87			
Jurisdiction: HI	=====					
Withholding		QTD 5,000.00	360.37			
		YTD 15,000.00	1,081.11			
Jurisdiction: IA	=====					
Withholding		QTD 5,000.00	297.00			
		YTD 15,000.00	891.00			
Jurisdiction: ID	=====					
Withholding		QTD 5,000.00	364.08			
		YTD 15,000.00	1,092.24			
Jurisdiction: IL	=====					
Withholding		QTD 5,000.00	147.50			
		YTD 15,000.00	442.50			
Jurisdiction: IN	=====					
Withholding		QTD 5,000.00	168.58			
		YTD 15,000.00	505.74			
Jurisdiction: KS	=====					
Withholding		QTD 4,615.38	264.00			
		YTD 13,846.14	792.00			
Jurisdiction: KY	=====					
Withholding		QTD 4,615.38	264.15			
		YTD 13,846.14	792.45			

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		Employee Taxable Wages	Employee Tax	Employer Taxable Wages	Employer Tax	No Limit Gross
=====						
Jurisdiction: LA						
Withholding	QTD	4,615.38	197.62			
	YTD	13,846.14	592.86			
=====						
Jurisdiction: MA						
Withholding	QTD	4,615.38	233.81			
	YTD	13,846.14	701.43			
=====						
Jurisdiction: MD						
Withholding	QTD	4,615.38	211.19			
	YTD	13,846.14	633.57			
=====						
Jurisdiction: ME						
Withholding	QTD	4,615.38	353.96			
	YTD	13,846.14	1,061.88			
=====						
Jurisdiction: MI						
Withholding	QTD	4,615.38	175.35			
	YTD	13,846.14	526.05			
=====						
Jurisdiction: MN						
Withholding	QTD	4,615.38	315.30			
	YTD	13,846.14	945.90			
=====						
Jurisdiction: MO						
Withholding	QTD	4,615.38	243.00			
	YTD	13,846.14	729.00			
=====						
Jurisdiction: MS						
Withholding	QTD	4,615.38	220.58			
	YTD	13,846.14	661.74			
=====						
Jurisdiction: MT						
Withholding	QTD	4,615.38	271.78			
	YTD	13,846.14	815.34			
=====						
Jurisdiction: NC						
Withholding	QTD	4,615.38	320.58			
	YTD	13,846.14	961.74			

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		Employee Taxable Wages	Employee Tax	Employer Taxable Wages	Employer Tax	No Limit Gross
=====						
Jurisdiction: ND						
Withholding	QTD	4,615.38	160.41			
	YTD	13,846.14	481.23			
=====						
Jurisdiction: NE						
Withholding	QTD	4,615.38	296.27			
	YTD	13,846.14	888.81			
=====						
Jurisdiction: NH						
Withholding	QTD	4,615.38				
	YTD	13,846.14				
=====						
Jurisdiction: NJ						
Withholding	QTD	2,307.69	115.58			
	YTD	6,923.07	346.74			
=====						
Jurisdiction: NM						
Withholding	QTD	2,307.69	137.95			
	YTD	6,923.07	413.85			
=====						
Jurisdiction: NV						
Withholding	QTD	2,307.69				
	YTD	6,923.07				
=====						
Jurisdiction: NY						
Withholding	QTD	2,307.69	147.45			
	YTD	6,923.07	442.35			
=====						
Jurisdiction: OH						
Withholding	QTD	2,307.69	126.33			
	YTD	6,923.07	378.99			
=====						
Jurisdiction: OK						
Withholding	QTD	2,307.69	145.00			
	YTD	6,923.07	435.00			
=====						
Jurisdiction: OR						
Withholding	QTD	2,307.69	195.31			
	YTD	6,923.07	585.93			

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		Employee Taxable Wages	Employee Tax	Employer Taxable Wages	Employer Tax	No Limit Gross
=====						
Jurisdiction: PA						
Withholding	QTD	2,307.69	70.85			
	YTD	6,923.07	212.55			
=====						
Jurisdiction: PR						
Withholding	QTD	2,307.69	602.56			
	YTD	6,923.07	1,807.68			
=====						
Jurisdiction: RI						
Withholding	QTD	2,307.69	143.19			
	YTD	6,923.07	429.57			
=====						
Jurisdiction: SC						
Withholding	QTD	2,307.69	149.17			
	YTD	6,923.07	447.51			
=====						
Jurisdiction: SD						
Withholding	QTD	2,307.69				
	YTD	6,923.07				
=====						
Jurisdiction: TN						
Withholding	QTD	2,307.69				
	YTD	6,923.07				
=====						
Jurisdiction: TX						
Withholding	QTD	2,307.69				
	YTD	6,923.07				
=====						
Jurisdiction: UT						
Withholding	QTD	2,307.69	142.79			
	YTD	6,923.07	428.37			
=====						
Jurisdiction: VA						
Withholding	QTD	2,307.69	124.09			
	YTD	6,923.07	372.27			
=====						
Jurisdiction: VI						
Withholding	QTD	2,307.69	516.29			
	YTD	6,923.07	1,548.87			

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		Employee Taxable Wages	Employee Tax	Employer Taxable Wages	Employer Tax	No Limit Gross
Jurisdiction: VT =====						
Withholding	QTD	2,307.69	150.80			
	YTD	6,923.07	452.40			
Jurisdiction: WA =====						
Withholding	QTD	2,307.69				
	YTD	6,923.07				
Jurisdiction: WI =====						
Withholding	QTD	2,307.69	146.40			
	YTD	6,923.07	439.20			
Jurisdiction: WV =====						
Withholding	QTD	2,307.69	125.87			
	YTD	6,923.07	377.61			
Jurisdiction: WY =====						
Withholding	QTD	2,307.69				
	YTD	6,923.07				
Company Totals ++++++						
Withholding	QTD	444,621.12	24,433.57			
	YTD	2,056,665.66	115,606.50			

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Employee Taxable Wages	Employee Tax	Employer Taxable Wages	Employer Tax	No Limit Gross
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No data selected

Report Grand Totals

Withholding	QTD	444,621.12	24,433.57	
	YTD	2,056,665.66	115,606.50	

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All Cycles

State/ SWT EIN	Locality /Abbrv County/Loc EIN	<----- WITHHOLDING ----->		<----- OTHER ----->			Total Deposit	<----- UI ----->	
		Taxable Gross	Tax	Type	Taxable Gross	Tax		Employer	Taxable Gross
Federal Totals		46,153.80	10,325.80	OASEE	46,153.80	2,861.60	17,387.40	46,153.80	369.20 0.800
65-3700007				OASER	46,153.80		2,861.60		
				MEDEE	46,153.80	669.20			
				MEDER	46,153.80		669.20		
American Samoa				OASEE	2,307.69	143.08	353.08	2,307.69	18.46 0.800
65-3700007				OASER	2,307.69		143.08		
				MEDEE	2,307.69	33.46			
				MEDER	2,307.69		33.46		
Guam				OASEE	2,307.69	143.08	353.08	2,307.69	18.46 0.800
65-3700007				OASER	2,307.69		143.08		
				MEDEE	2,307.69	33.46			
				MEDER	2,307.69		33.46		
Puerto Rico		2,307.69	516.29	OASEE	2,307.69	143.08	869.37	2,307.69	18.46 0.800
65-3700007				OASER	2,307.69		143.08		
				MEDEE	2,307.69	33.46			
				MEDER	2,307.69		33.46		
Virgin Islands				OASEE	2,307.69	143.08	353.08	2,307.69	18.46 0.800
65-3700007				OASER	2,307.69		143.08		
				MEDEE	2,307.69	33.46			
				MEDER	2,307.69		33.46		
American Samoa		2,307.69	516.29				516.29		
98-34587873									
Guam		2,307.69	516.29				516.29		
96-34599321									
New Jersey		2,307.69	115.58				115.58		

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All Cycles

State/ SWT EIN	Locality /Abbrev County/Loc EIN	<----- WITHHOLDING -----> Taxable Gross	<-----> Tax	<-----> Type	<----- OTHER -----> Taxable Gross	<-----> Tax	<-----> Employer	Total Deposit	<-----> Taxable Gross	UI	<-----> Tax	Rate
New Mexico		2,307.69	137.95					137.95				
Nevada		2,307.69										
New York		2,307.69	147.45					147.45				
Ohio		2,307.69	126.33					126.33				
Oklahoma		2,307.69	145.00					145.00				
Oregon		2,307.69	195.31					195.31				
Pennsylvania		2,307.69	70.85					70.85				
Puerto Rico		2,307.69	602.56					602.56				
Rhode Island		2,307.69	143.19					143.19				
South Carolina		2,307.69	149.17					149.17				
South Dakota		2,307.69										
Tennessee		2,307.69										
Texas		2,307.69										
Utah		2,307.69	142.79					142.79				
Virginia		2,307.69	124.09					124.09				

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All Cycles

State/ SWT EIN	Locality /Abbrev County/Loc EIN	<----- WITHHOLDING -----> Taxable Gross	Tax	Type	<----- OTHER -----> Taxable Gross	Tax	Employer	Total Deposit	<----- UI -----> Taxable Gross	Tax	Rate
Virgin Islands		2,307.69	516.29					516.29			
Vermont		2,307.69	150.80					150.80			
Washington		2,307.69									
Wisconsin		2,307.69	146.40					146.40			
West Virginia		2,307.69	125.87					125.87			
Wyoming		2,307.69									
Check Date Total			14,398.01			3,530.80	3,530.80	21,459.61		369.20	
Pay Period Total			14,398.01			3,530.80	3,530.80	21,459.61		369.20	

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All Cycles

State/ SWT EIN	Locality /Abbrev County/Loc EIN	<----- WITHHOLDING ----->		<----- OTHER ----->			<----- UI ----->				
		Taxable Gross	Tax	Type	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	Tax	Rate
Federal Totals		39,615.38	8,841.34	OASEE	39,615.38	2,456.15		14,902.48			
65-3700007				OASER	39,615.38		2,456.15				
				MEDEE	39,615.38	574.42					
				MEDER	39,615.38		574.42				
Florida		5,000.00									
Georgia		5,000.00	279.58					279.58			
Hawaii		5,000.00	360.37					360.37			
Iowa		5,000.00	297.00					297.00			
Idaho		5,000.00	364.08					364.08			
Illinois		5,000.00	147.50					147.50			
987643											
Indiana		5,000.00	168.58					168.58			
Kansas		4,615.38	264.00					264.00			
	Check Date Total		10,722.45			3,030.57	3,030.57	16,783.59			
	Pay Period Total		10,722.45			3,030.57	3,030.57	16,783.59			

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All Cycles

State/ SWT EIN	Locality /Abbrev County/Loc EIN	<----- WITHHOLDING ----->		<----- OTHER ----->			Total Deposit	<----- UI ----->		
		Taxable Gross	Tax	Type	Taxable Gross	Tax		Employer	Taxable Gross	Tax
Federal Totals 65-3700007		64,615.32	14,456.12	OASEE	64,615.32	4,006.10	24,342.08			
				OASER	64,615.32			4,006.10		
				MEDEE	64,615.32	936.88				
				MEDER	64,615.32			936.88		
Kentucky		4,615.38	264.15				264.15			
Louisiana		4,615.38	197.62				197.62			
Massachusetts		4,615.38	233.81				233.81			
Maryland		4,615.38	211.19				211.19			
Maine		4,615.38	353.96				353.96			
Michigan		4,615.38	175.35				175.35			
Minnesota 987421234		4,615.38	315.30				315.30			
Missouri		4,615.38	243.00				243.00			
Mississippi 987321		4,615.38	220.58				220.58			
Montana		4,615.38	271.78				271.78			
North Carolina		4,615.38	320.58				320.58			
North Dakota		4,615.38	160.41				160.41			

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All Cycles

State/ SWT EIN	Locality /Abbrev County/Loc EIN	<----- WITHHOLDING -----> Taxable Gross	Tax	Type	<----- OTHER -----> Taxable Gross	Tax	Employer	Total Deposit	<----- UI -----> Taxable Gross	Tax	Rate
Nebraska		4,615.38	296.27					296.27			
New Hampshire		4,615.38									
Check Date Total			17,720.12			4,942.98	4,942.98	27,606.08			
Pay Period Total			17,720.12			4,942.98	4,942.98	27,606.08			

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All Cycles

State/ SWT EIN	Locality /Abbrev County/Loc EIN	<----- WITHHOLDING ----->		<----- OTHER ----->			Total Deposit	<----->	UI	<----->	
		Taxable Gross	Tax	Type	Taxable Gross	Tax	Employer	Taxable Gross		Tax	Rate
Federal Totals		237,462.36	48,468.94	OASEE	247,305.13	15,332.91		86,306.66	149,959.58-	85.54	0.800
65-3700007				OASER	247,305.13		15,332.91				
				MEDEE	247,305.13	3,585.95					
				MEDER	247,305.13		3,585.95				
Alaska		10,000.00									
Alabama		10,000.00	368.97					368.97			
423233											
Arkansas		10,000.00	630.83					630.83			
Arizona		10,000.00	469.82					469.82			
California		157,462.36	9,106.93					9,106.93			
34-2345678											
Colorado		10,000.00	445.64					445.64			
Connecticut		10,000.00	483.33					483.33			
District of Columbia		10,000.00	845.22					845.22			
Delaware		10,000.00	517.51					517.51			
Check Date Total			61,337.19			18,918.86	18,918.86	99,174.91		85.54	

PeopleSoft
TAX DEPOSIT SUMMARY REPORT

Report ID: GPUSTXDP
 Company K1G GP US Company G
 Pay Period End 10/31/2004
 Payment Date 12/15/2004

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All Cycles

State/ SWT EIN	Locality /Abbrev County/Loc EIN	<----- WITHHOLDING ----->		<----- OTHER ----->			Total Deposit	<----- UI ----->	
		Taxable Gross	Tax	Type	Taxable Gross	Tax	Employer	Taxable Gross	Tax Rate
Federal Totals		3,503.01	161.87	OASEE	3,503.01	217.18		697.83	2,503.01 20.03 0.800
65-3700007				OASER	3,503.01		217.18		
				MEDEE	3,503.01	50.80			
				MEDER	3,503.01		50.80		
California		6,003.01	228.17					228.17	
34-2345678									
	Check Date Total		390.04			267.98	267.98	926.00	20.03
	Pay Period Total		61,727.23			19,186.84	19,186.84	100,100.91	105.57

PeopleSoft
TAX DEPOSIT SUMMARY REPORT

Report ID: GPUSTXDP
 Company K1G GP US Company G
 Pay Period End 11/30/2004
 Payment Date 11/30/2004

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 Run Time 13:37:44

All Cycles

State/ SWT EIN	Locality /Abbrev County/Loc EIN	<----- WITHHOLDING ----->		<----- OTHER ----->			Total Deposit	<----- UI ----->		
		Taxable Gross	Tax	Type	Taxable Gross	Tax	Employer	Taxable Gross	Tax	Rate
Federal Totals 65-3700007		41,540.49	7,205.00	OASEE	43,740.49	2,711.91		13,897.28	201,456.72-	7.32 0.800
				OASER	43,740.49		2,711.91			
				MEDEE	43,740.49	634.23				
				MEDER	43,740.49		634.23			
California 34-2345678		41,540.49	2,119.83					2,119.83		
	Check Date Total		9,324.83			3,346.14	3,346.14	16,017.11		7.32
	Pay Period Total		9,324.83			3,346.14	3,346.14	16,017.11		7.32
	Company Total		113,892.64			34,037.33	34,037.33	181,967.30		482.09
	Grand Total		113,892.64			34,037.33	34,037.33	181,967.30		482.09

End of Report

List Of W-4 updated via ePay 01/01/2004 to 12/30/2004

Employee Id and Name	Marital Status	Total No Of Allowances	Addl Amount	Exempt Status
GLEE1020 Lou Stevenson	Married	5.00	12.55	Gross
GLEE1021 Dave Anderson	Single	13.00	0.00	Subject

REPORT MODE: Identify employees that need to have their federal tax records modified to revert them to Single status and 0 FWT allowances because they failed to file a new W-4 form by a user-specified date to continue their Exempt status.

SCOPE: All Employees

Employee ID	Company	Effective Date	Special FWT Status	FWT Marital Status	FWT Allowances
G1SMK77	K1G	2004-01-01	Subject	M	15

Report ID: GPUSW4AL

Signed On 11/04/2004

Employee Name : Dave Anderson
Social Security No : ██████████
Address : 1414 Georgia Way
Atlanta
GA, 66554
USA
Marital Status : Single
Total Number Of Allowances Claimed : 13
Additional Amount : 0.00
Exemption Status : Subject
Employer : GP US Company B
Employer id : 103700003
Address : 123 K1B Street
P.O. Box 321
Berkeley
CA, 94704
USA
Employee last name differ from SSN : N

Report ID: GPUSW4AL

Signed On 11/04/2004

Employee Name : Lou Stevenson
Social Security No : ██████████
Address : 1410 Sunset Lane
Pleasanton
CA, 94588
USA
Marital Status : Married
Total Number Of Allowances Claimed : 5
Additional Amount : 12.55
Exemption Status : Gross
Employer : GP US Company F
Employer id : 653700003
Address : 32 N. K1F Street
Pleasanton
CA, 95493
USA
Employee last name differ from SSN : N

REPORT MODE: Identify employees that need to have their federal tax records modified to set EIC status to None because they failed to file a new W-5 form by a user-specified date.

SCOPE: All Employees

Employee ID	Company	Effective Date	EIC Status
G1EE1013	K1B	2004-01-01	Married Without Spouse Filing
G1EE1014	K1B	2004-01-01	Married, Both Spouses Filing
G1EE1015	K1B	2004-01-01	Single, or Head of Household