



PeopleSoft 8.00.01 Stock
Administration Reports PeopleBook

PeopleSoft 8.00.01 Stock Administration Reports PeopleBook

SKU MASTr8SP1R 1200

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PEOPLESOFT 8.00.01 STOCK ADMINISTRATION REPORTS PEOPLEBOOK

This book provides you with the information you will need for using the PeopleSoft 8.00.01 Stock Administration Reports PeopleBook. You can order the online version by requesting SKU HRB8SP1R0, or the hard-copy version by requesting SKU MASTr8SP1R 1200.

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Through the Documentation section of Customer Connection, you can download files to add to your PeopleBook library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation delivered on your PeopleBooks CD.



Important! Before upgrading, it is *imperative* that you check PeopleSoft Customer Connection for updates to the upgrade instructions. We continually post updates as we refine the upgrade process.

Documentation on CD-ROM

Complete documentation for this release is provided on the CD-ROM PeopleSoft 8.00.01 HRMS and PeopleTools 8.12 PeopleBooks, SKU CD HRB8SP1R0.

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Hard-copy Visual Cues

To help you locate and interpret information, we use several visual cues for notes, more information, and warnings.



Text in this bar indicates information that you should pay particular attention to as you work with your PeopleSoft system. If the note is preceded by **Important!**, the note is crucial and includes information that concerns what you need to do for the system to function properly.



Text in this bar indicates For more information cross-references to related or additional information.



Text within this bar indicates a crucial configuration consideration. Pay very close attention to these warning messages.

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PeopleSoft, Inc.
4460 Hacienda Drive
Pleasanton, CA 94588

Or send comments by email to the authors of the PeopleSoft documentation at:

DOC@PEOPLESOFT.COM

While we cannot guarantee to answer every email message, we pay careful attention to your comments and suggestions. We are always improving our product communications for you.

CHAPTER 1

PeopleSoft Stock Administration Reports



Warning! These reports are only for stock administration use. If you want to distribute these reports to plan participants or others outside of your stock administration organization you should first consult with your in-house information system security administrator.

Common PeopleSoft Stock Administration System Report Run Control Page

Usage	Use the PRSCRUNCTL run control page to run several stock administration reports.
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Run Control ID: 1	Report Manager Process Monitor <input type="button" value="Run"/>
-------------------	---

Common Run Control Page

Run Control ID

The system displays the run control ID you entered.

Report List

Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).

Process Monitor

Click to access the Process List page, where you can view the status of submitted process requests.

Run

Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

General PeopleSoft Stock Administration Reports Using the Common Run Control Page

Use the PRSCRUNCTL run control page to run several general stock administration reports.

Governing Body Rules Report

Description	Use this report to view governing body information.
Report ID	STSU001
Type of Report	SQR
Parameters	None
Source	PRSCRUNCTL
Source Records	ST_GOVERN_BODY
Sorted By	Effective Date



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Exchange Table Report

Description	Use this report to view exchange table information.
Report ID	STSU002
Type of Report	SQR
Parameters	None

Source	PRSCRUNCTL
Source Records	ST_EXCHANGE_TBL
Sorted By	Effective Date



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Transfer/Escrow Agency Report

Description	Use this report to view transfer and escrow agency information.
Report ID	STSU003
Type of Report	SQR
Parameters	None
Source	PRSCRUNCTL
Source Records	ST_AGENT_TBL, ST_AGENT_DTL
Sorted By	Effective Date



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Brokerage Table Report

Description	Use this report to view brokerage table information.
Report ID	STSU004
Type of Report	SQR
Parameters	None

Source	PRSCRUNCTL
Source Records	ST_BROKER_TBL, ST_BRKR_BRANCH
Sorted By	Effective Date



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

FMV Method Table Report

Description	Use this report to view FMV Method Table information.
Report ID	STSU006
Type of Report	SQR
Parameters	None
Source	PRSCRUNCTL
Source Records	ST_FMV_MTHD_TBL
Sorted By	FMV Method



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Process Groups Report

Description	Use this report to view process group information.
Report ID	STSU026
Type of Report	SQR
Parameters	None

Source	PRSCRUNCTL
Source Records	ST_PROCESS_GRP, ST_PRCS_GRP_DTL
Sorted By	Process Group



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Stock Agent Table Report

Description	Use this report to view stock agent table information.
Report ID	STSU017
Type of Report	SQR
Parameters	None
Source	PRSCRUNCTL
Source Records	ST_STOCK_AGENT, ST_STOCK_AGENT_DTL
Sorted By	Stock ID



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Stock Branch Table Report

Description	Use this report to view stock branch information.
Report ID	STSU018
Type of Report	SQR
Parameters	None

Source	PRSCRUNCTL
Source Records	STOCK_BRANCH, STOCK_BRANCH_DTL
Sorted By	Stock ID



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Stock Detail Report

Description	Use this report to view stock detail information.
Report ID	STSU019
Type of Report	SQR
Parameters	None
Source	PRSCRUNCTL
Source Records	STOCK_TBL, STOCK_DTL
Sorted By	Stock ID, Effective Date



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Stock Exchange Table Report

Description	Use this report to view stock exchange table information.
Report ID	STSU008
Type of Report	SQR
Parameters	None

Source	PRSCRUNCTL
Source Records	STOCK_EXCHANGE
Sorted By	Stock ID, Effective Date



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Stock Agreement Table Report

Description	Use this report to view stock agreement table information.
Report ID	STSU012
Type of Report	SQR
Parameters	None
Source	PRSCRUNCTL
Source Records	STOCK_AGREEMENT
Sorted By	Stock ID, Effective Date



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Stock Legend Table Report

Description	Use this report to view stock legend table information.
Report ID	STSU010
Type of Report	SQR
Parameters	None

Source	PRSCRUNCTL
Source Records	STOCK_LEGEND
Sorted By	Stock ID, Effective Date



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Stock Treasury Table Report

Description	Use this report to view stock treasury table information.
Report ID	STSU015
Type of Report	SQR
Parameters	None
Source	PRSCRUNCTL
Source Records	STOCK_TREASURY, STO_TRSR_ALLOC
Sorted By	Stock ID



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Stock Plan Table Report

Description	Use this report to view stock plan table information.
Report ID	STSU016
Type of Report	SQR
Parameters	None

Source	PRSCRUNCTL
Source Records	STOCK_PLAN_TBL, ST_PLAN_ALLOC
Sorted By	Stock ID



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Stock Allocation Report

Description	Use this report to view stock allocation table information.
Report ID	STSU024
Type of Report	SQR
Parameters	None
Source	PRSCRUNCTL
Source Records	STOCK_CLASS_TBL, ST_CLASS_ALLOC
Sorted By	Stock ID



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Stock Blackout Report

Description	Use this report to view stock blackout information.
Report ID	STSU014
Type of Report	SQR
Parameters	None

Source	PRSCRUNCTL
Source Records	ST_BLACKOUT_TBL, ST_BLACKOUT_LST
Sorted By	Stock ID



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Stock Split Report

Description	Use this report to view stock split information.
Report ID	STSU013
Type of Report	SQR
Parameters	None
Source	PRSCRUNCTL
Source Records	ST_SPLIT_TBL
Sorted By	Stock ID



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Stock Option Reports Using the Common Run Control Page

Use the PRSCRUNCTL run control page to run stock option reports.

Tax Information Report

Description	Use this report to view tax information.
-------------	--

Report ID	STSU005
Type of Report	SQR
Parameters	None
Source	PRSCRUNCTL
Source Records	ST_TAX_TYPE_TBL, ST_COUNTRY_TAX, ST_STATE_TAX, ST_LOCAL_TAX



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Vesting Schedule Report

Description	Use this report to view vesting schedule information.
Report ID	STSU021
Type of Report	SQR
Parameters	None
Source	PRSCRUNCTL
Source Records	ST_VEST_SCHED, ST_VEST_DEFN



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Stock Fiscal Year Report

Description	Use this report to view stock fiscal year information.
Report ID	STSU011
Type of	SQR

Report	
Parameters	None
Source	PRSCRUNCTL
Source Records	STOCK_FISCAL_YR
Sorted By	Stock ID, Fiscal Year



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Stock Option Plan Rules Report

Description	Use this report to view stock option plan rules information.
Report ID	STSU020
Type of Report	SQR
Parameters	None
Source	PRSCRUNCTL
Source Records	ST_OPTION_PLAN, ST_OPTION_PARMS
Sorted By	Stock ID, Stock Plan, Effective Date



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Grant Reason Table Report

Description	Use this report to view grant reason table information.
Report ID	STSU025

Type of Report	SQR
Parameters	None
Source	PRSCRUNCTL
Source Records	ST_GRNT_RSN_TBL
Sorted By	Grant Reason



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Stock Reprice Report

Description	Use this report to view stock reprice information.
Report ID	STSU009
Type of Report	SQR
Parameters	None
Source	PRSCRUNCTL
Source Records	ST_REPRC_TBL, ST_REPRC_PLAN
Sorted By	Stock ID, Reprice ID



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Stock Purchase Reports Using the Common Run Control Page

Use the PRSCRUNCTL run control page to run several stock purchase reports.

Stock Purchase Plan Rules Report

Description	Use this report to view stock purchase plan rules information.
Report ID	STSU022
Type of Report	SQR
Parameters	None
Source	PRSCRUNCTL
Source Records	ST_ESPP_PLAN
Sorted By	Stock ID, Stock Plan, Effective Date



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Offering/Purchase Periods Report

Description	Use this report to view offering and purchase period information.
Report ID	STSU023
Type of Report	SQR
Parameters	None
Source	PRSCRUNCTL
Source Records	ST_OFFERING_PD, ST_PURCHASE_PD
Sorted By	Stock ID, Stock Plan, Offering ID, Purchase Period End Date



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Hold Reason Table Report

Description	Use this report to view hold reason table information.
Report ID	STSU027
Type of Report	SQR
Parameters	None
Source	PRSCRUNCTL
Source Records	ST_HOLD_RSN_TBL
Sorted By	Hold Reason



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

General PeopleSoft Stock Administration Reports

These are pages used by both stock options and stock purchase.

Generating the Daily Prices Report

Daily Prices Report Page

Usage	Use this report page to run the Daily Prices report.
Object Name	ST_RUNCTL_STSU007
Navigation	Compensate Employees, Administer Stock, Report, Daily Prices, Daily Prices
Prerequisites	You must first set up and maintain the Daily Prices table for the given Stock ID and within the given date range.
Access Requirements	Enter a Run Control ID.

Run Control ID:	1	Report Manager	Process Monitor	<input type="button" value="Run"/>
Language:	English			
Stock ID:	<input type="text" value="KU1GBI"/> <input type="button" value="Q"/>	GBI Stock #1		
Start Date:	<input type="text" value="01/01/1980"/> <input type="button" value="E"/>			
End Date:	<input type="text" value="06/30/2000"/> <input type="button" value="E"/>			

Daily Prices report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

- Stock ID** Select a Stock ID from available choices.
- Start Date** Enter the first date you want to collect stock activity data.
- End Date** Enter the last date you want to collect stock activity data.
- Report List** Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).
- Process Monitor** Click to access the Process List page, where you can view the status of submitted process requests.
- Run** Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Daily Prices Report

Description	The Daily Prices report shows the daily prices for a given Stock ID and within a given date range.
Report ID	STSU007
Type of Report	SQR
Parameters	Stock ID, Start Date, End Date
Source	ST_RUNCTL_STSU007
Source Records	ST_DAILY_PRICES

Sorted By	Stock ID, FMV date
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For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Stock Activity Details Report

Stock Activity Details Report Page

Usage	Use this report page to run the Stock Activity Details report.
Object Name	ST_RUNCTL_STOK001
Navigation	<ul style="list-style-type: none"> • Compensate Employees, Administer Stock Options, Reports, Stock Activity Details • Compensate Employees, Administer Stock Purchase, Reports, Stock Activity Details
Prerequisites	You must first have stock option or stock purchase activity for the selected employees.
Access Requirements	Enter a Run Control ID.

Stock Activity Details report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

Stock ID	Select a Stock ID from available choices.
Start Date	Enter the first date you want to collect stock activity data.
End Date	Enter the last date you want to collect stock activity data.
ESPP	Select ESPP if you want to collect stock purchase data.
Options	Select Options if you want to collect stock options data.

Collection Criteria

Select one of the following choices to indicate how you want the data collected.

Process Group	Select Process Group if you want the data collected by process group.
Employee	Select Employee if you want the data collected by employee.
Insider	Select Insider if you want the data collected by insider status.

Process Group If you selected Process Group this field becomes available. Select the process groups you want to include.

EmplID If you selected Employee this field becomes available. Select the employees you want to include.

Insider Type If you selected Insider this field becomes available. Select the insider types you want to include.

Report List Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).

Process Monitor Click to access the Process List page, where you can view the status of submitted process requests.

Run Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Stock Activity Details Report

Description	The Stock Activity Details report shows details of stock activity.
Report ID	STOK001
Type of Report	SQR
Parameters	Stock ID, Process Group, EmplID, Insider Type, Start Date, End Date, Options and/or Stock Purchase check boxes.
Source	ST_RUNCTL_STOK001
Source Records	ST_GRANT, ST_GRANT_EXER, ST_EXER_RELEASE, ST_EXER_DISPOSN, ST_REL_DISPOSN, ST_STOK001_TBL, ST_GRNT_REPURCH, ST_ESPP_PURCH, ST_ESPP_DISPOSN.
Sorted By	Process Group, Name.



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Stock Activity Summary Report

Stock Activity Summary Report Page

Usage	Use this report page to run the Stock Activity Summary report.
Object Name	ST_RUNCTL_STOK002
Navigation	<ul style="list-style-type: none"> • Compensate Employees, Administer Stock Options, Reports, Stock Activity Summary • Compensate Employees, Administer Stock Purchase, Reports, Stock Activity Summary
Prerequisites	You must first have stock option or stock purchase activity for the selected employees.
Access Requirements	Enter a Run Control ID.

Run Control ID: 1 [Report Manager](#) [Process Monitor](#)

Language: English

Report Parameters

Stock ID: GBI Stock #1 ESPP

As Of Date: Options

Process Group Process Group:

Employee EmpIID:

Insider Insider Type:

Stock Activity Summary report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

- Stock ID** Select a Stock ID from available choices.
- As of Date** Enter the date you want to use to calculate the stock activity information.
- ESPP** Select **ESPP** if you want to collect stock purchase data.
- Options** Select **Options** if you want to collect stock options data.

Process Criteria

Select one of the following choices to indicate how you want the data processed.

- Process Group** Select **Process Group** if you want the data processed by process group.
- Employee** Select **Employee** if you want the data processed by employee.
- Insider** Select **Insider** if you want the data processed by insider status.

Process Group If you selected Process Group this field becomes available. Select the process groups you want to include.

EmpIID If you selected Employee this field becomes available. Select the employees you want to include.

Insider Type If you selected Insider this field becomes available. Select the insider types you want to include.

- Report List** Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).
- Process Monitor** Click to access the Process List page, where you can view the status of submitted process requests.
- Run** Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Stock Activity Summary Report

Description	The Stock Activity Summary report shows a summary of stock activity.
Report ID	ST_RUNCTL_STOK002
Type of Report	SQR
Parameters	Stock ID, Process Group, EmplID, Insider Type, As of Date, Options and/or Stock Purchase check boxes.
Source	STOK002
Source Records	ST_GRANT, ST_GRANT_EXER, ST_EXER_RELEASE, ST_EXER_DISPOSN, ST_REL_DISPOSN, ST_STOK002_TBL, ST_GRANT_REPURCH, ST_ESPP_PURCH, ST_ESPP_DISPOSN.
Sorted By	Process Group, EmplID



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Stock Options Reports

Generating the Message Report – Variable Comp Report

Message Report – Variable Comp Report Page

Usage	Use this report page to run the Message Report – Variable Comp report.
Object Name	ST_RUNCTL_STOPMSG
Navigation	Compensate Employees, Administer Stock Options, Report, Message Report - Variable Comp, St Runctl Stopmsg
Prerequisites	You must first run the Generate Grants process.
Access Requirements	Enter a Run Control ID.

Run Control ID: 1	Report Manager	Process Monitor	<input type="button" value="Run"/>
Language: English			

Message Report – Variable Comp report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

Report List

Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).

Process Monitor

Click to access the Process List page, where you can view the status of submitted process requests.

Run

Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Message Report – Variable Comp Report

Description	The Message Report – Variable Comp report shows processing
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	messages.
Report ID	STOPMSG
Type of Report	SQR
Parameters	None
Source	ST_RUNCTL_STOPMSG
Source Records	ST_GRNT_MESSAGE, MESSAGE_CATALOG
Sorted By	EmplID



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Reprice Election Forms Report

Reprice Election Forms Report Page

Usage	Use this report page to run the Reprice Election Forms report.
Object Name	ST_RUNCTL_REPRC2
Navigation	Compensate Employees, Administer Stock Options, Report, Reprice Election Forms, Reprice Election Form
Prerequisites	You must first run the Reprice Eligibility for the Reprice ID.
Access Requirements	Enter a Run Control ID.

Run Control ID: 1 [Report Manager](#) [Process Monitor](#) Run

Language: English

Stock ID: GBI Stock #1

Reprice ID: September 99 Reprice

Process Method:

Sort Method:

Eligibility Status: Processed Status Date: 07/25/2000

Participants [Find](#) | [View All](#) First 1 of 1 Last

EmplID	Name
1	<input type="text"/>

Reprice Election Forms report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID, Language, and Name.**

- Stock ID** Select a Stock ID from available choices.
- Reprice ID** Select a Reprice ID from available choices
- Process Method** Select a Process Method from available choices. Valid values are *Process All* and *Process by Individual*.
- Sort Method** Select a Sort Method from available choices.
- Eligibility Status** The system displays the Eligibility Status
- Status Date** The system displays the date the status last changed.
- Participants**
- EmplID** Select the EmplID of the participants to include on the reprice election forms.

Report List Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).

Process Monitor Click to access the Process List page, where you can view the status of submitted process requests.

Run Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Reprice Election Forms Report

Description	The Reprice Election Forms report creates the election forms for optionees to sign to accept a stock reprice.
Report ID	STOP035
Type of Report	SQR
Parameters	Stock ID, Reprice ID, Process Method, Sort Method, EmplID
Source	ST_RUNCTL_REPRC2
Source Records	ST_REPRC_TBL, ST_GRANT, ST_GRNT_VST_DTL, ST_REPRC_PARTIC, ST_STOP035_TAO, ST_GRANT_EXER, RUN_CTL_ST_RP1_ST_INSIDER_TBL
Sorted By	Based on Sort Method field.



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Options Exercise Receipts Report

Options Exercise Receipts Report Page

Usage	Use this report page to run the Options Exercise Receipts report.
Object Name	ST_RUNCTL_STOP009
Navigation	Compensate Employees, Administer Stock Options, Report, Options Exercise Receipts, Stock Option Exercise Receipts
Prerequisites	You must first have entered an exercise.
Access Requirements	Enter a Run Control ID.

Options Exercise Receipts report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

Reprint Select Reprint if you are reprinting this report.

Stock ID Select a Stock ID from available choices.

Stock Plan Select a Stock Plan from available choices.

Process Criteria

Select one of the following choices to indicate how you want the data processed.

Process Group Select **Process Group** if you want the data processed by process group.

Employee Select **Employee** if you want the data processed by employee.

Process Group If you selected Process Group this field becomes available. Select the process groups you want to include.

EmpIID If you selected Employee this field becomes available. Select the employee you want to include.

Grant Number If you selected Employee this field becomes available. Select the grant number you want to include.

Exercise Number If you selected Employee this field becomes available. Select the exercise number you want to include.

Start Date Enter the first date you want to collect data.

End Date Enter the last date you want to collect data.

- Report List** Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).
- Process Monitor** Click to access the Process List page, where you can view the status of submitted process requests.
- Run** Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Options Exercise Receipts Report

Description	The Option Exercise Receipts report shows detailed information about an exercise. You can send this report to an optionee when you complete the exercise.
Report ID	STOP009
Type of Report	SQR
Parameters	Stock ID, Stock Plan, EmplID, Start Date, End Date, Reprint Indicator, Process Group, Grant Number, Exercise Number
Source	ST_RUNCTL_STOP009
Source Records	STOCK_TBL, PERSONAL_DATA, PERS_NID, JOB, TAX_LOCATION1, ST_GRANT_EXER, ST_GRANT, ST_EXER_TAXES, ST_EXER_ISSUE, ST_OPTION_PLAN, RUN_CNTL_ST, ST_PRCES_GRP_DTL
Sorted By	Stock ID, Stock Plan, Name



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Options Release Receipts Report

Options Release Receipts Report Page

Usage	Use this report page to run the Options Release Receipts report.
Object Name	ST_RUNCTL_STOP010
Navigation	Compensate Employees, Administer Stock Options, Report, Options Release Receipts, Option Release receipts
Prerequisites	You must first have entered a release.
Access Requirements	Enter a Run Control ID.

Options Release Receipts report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

Reprint Select Reprint if you are reprinting a receipt.

Stock ID Select a Stock ID from available choices.

Stock Plan Select a Stock Plan from available choices.

Process Criteria

Select one of the following choices to indicate how you want the data processed.

Process Group Select **Process Group** if you want the data processed by process group.

Employee Select **Employee** if you want the data processed by employee.

- Process Group** If you selected Process Group this field becomes available. Select the process groups you want to include.

- EmplID** If you selected Employee this field becomes available. Select the employee you want to include.

- Grant Number** If you selected Employee this field becomes available. Select the grant number you want to include.

- Exercise Number** If you selected Employee this field becomes available. Select the exercise number you want to include.

- Release Number** If you selected Employee this field becomes available. Select the release number you want to include.

- Start Date** Enter the first date you want to collect data.

- End Date** Enter the last date you want to collect data.

- Report List** Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).

- Process Monitor** Click to access the Process List page, where you can view the status of submitted process requests.

- Run** Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Options Release Receipts Report

Description	The Option Release Receipts report shows detailed information about a release. You can send this report to an optionee when you complete the release.
Report ID	STOP010
Type of Report	SQR
Parameters	Stock ID, Stock Plan, EmplID, Start Date, End Date, Reprint Indicator,

	Process Group, Grant Number, Exercise Number, Release Number.
Source	ST_RUNCTL_STOP010
Source Records	STOCK_TBL, PERSONAL_DATA, PERS_NID, JOB, TAX_LOCATION1, ST_EXER_RELEASE, ST_GRANT_EXER, ST_GRANT, ST_REL-TAXES, ST_REL_ISSUE, ST_OPTION_PLAN, RUN_CNTL_ST, ST_PRCES_GRP_DTL
Sorted By	Stock ID, Stock Plan, Name



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Options Repurchase Receipts Report

Options Repurchase Receipts Report Page

Usage	Use this report page to run the Options Repurchase Receipts report.
Object Name	ST_RUNCTL_STOP011
Navigation	Compensate Employees, Administer Stock Options, Report, Options Repurchase Receipts, Option Repurchase Receipts
Prerequisites	You must first have entered a repurchase.
Access Requirements	Enter a Run Control ID.

Run Control ID: 1 [Report Manager](#) [Process Monitor](#)

Language:

Report Parameters

Reprint

Process Group Employee

Stock ID: GBI Stock #1

Stock Plan: 1990 Stock Option Plan

Process Group:

EmpID:

Grant Number:

Repurchase Number:

Start Date:

End Date:

Options Repurchase Receipts report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

Reprint Select Reprint if you are reprinting a receipt.

Stock ID Select a Stock ID from available choices.

Stock Plan Select a Stock Plan from available choices.

Process Criteria

Select one of the following choices to indicate how you want the data processed.

Process Group Select **Process Group** if you want the data processed by process group.

Employee Select **Employee** if you want the data processed by employee.

Process Group If you selected Process Group this field becomes available. Select the process groups you want to include.

EmplID If you selected Employee this field becomes available. Select the employee you want to include.

Grant Number If you selected Employee this field becomes available. Select the grant number you want to include.

Repurchase Number If you selected Employee this field becomes available. Select the repurchase number you want to include.

Start Date Enter the first date you want to collect data.

End Date Enter the last date you want to collect data.

Report List Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).

Process Monitor Click to access the Process List page, where you can view the status of submitted process requests.

Run Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Options Repurchase Receipts Report

Description	The Option Repurchase Receipts report shows detailed information about a repurchase. You can send this report to an optionee when you complete the repurchase.
Report ID	STOP011
Type of Report	SQR
Parameters	Stock ID, Stock Plan, EmplID, Start Date, End Date, Reprint Indicator, Process Group, Grant Number, and Repurchase Number.
Source	ST_RUNCTL_STOP011
Source Records	STOCK_TBL, PERSONAL_DATA, PERS_NID, JOB, TAX_LOCATION1, ST_GRNT_REPURCH, ST_GRANT, ST_OPTION_PLAN, RUN_CNTL_ST, ST_PRCG_GRP_DTL
Sorted By	Stock ID, Stock Plan, Name



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Options Disposition Statement Report

Options Disposition Statement Report Page

Usage	Use this report page to run the Options Disposition Statement report.
Object Name	ST_RUNCTL_STOP023
Navigation	Compensate Employees, Administer Stock Options, Report, Options Disposition Statement, Disposition Statement
Prerequisites	You must first have entered a disposition.
Access Requirements	Enter a Run Control ID.

- Transaction Type** If you selected **Employee** this field becomes available. Select a transaction type of *Exercise* or *Release*.

- Grant Number** If you selected **Employee** and either **Transaction Type** this field becomes available. Select the grant number you want to include.

- Exercise Number** If you selected **Employee** and either **Transaction Type** this field becomes available. Select the exercise number you want to include.

- Disposn Number** If you selected **Employee** and *Exercise* this field becomes available. Select the exercise disposition number you want to include.

- Release Number** If you selected **Employee** and *Release* this field becomes available. Select the release number you want to include.

- Disposn Number** If you selected **Employee** and *Release* this field becomes available. Select the release disposition number you want to include.

- Report List** Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).

- Process Monitor** Click to access the Process List page, where you can view the status of submitted process requests.

- Run** Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Options Disposition Statement Report

Description	The Options Disposition Statement report shows detailed information about a disqualified disposition. You can send this to an optionee to use with income reported on their W-2 form.
Report ID	STOP023
Type of Report	SQR

Parameters	Reprint Prompt, Stock ID, Stock Plan, Process Group, EmplID, Start Date, End Date, Disposition Number, Exercise Number, Release Number, Grant Number
Source	ST_RUNCTL_STOP023
Source Records	ST_GRANT, ST_GRANT_EXER, ST_EXER_DISPOSN, ST_EXER_RELEASE, ST_REL_DISPOSN, JOB, PERSONAL_DATA, ST_OPTION_PLAN, PERS_NID, R_PRCG_GRP_DTL, TAX_LOCATION1, STOCK_TBL
Sorted By	EmplID, Disposition Type, and Exercise or Release Date



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Options Shares Granted Report

Options Shares Granted Report Page

Usage	Use this report page to run the Options Shares Granted report.
Object Name	ST_RUNCTL_STOP002
Navigation	<ul style="list-style-type: none"> • Compensate Employees, Administer Stock Options, Report, Options Shares Granted, St Runctl Stop002
Prerequisites	You must have entered a grant.
Access Requirements	Enter a Run Control ID.

Run Control ID:	1	Report Manager	Process Monitor	<input type="button" value="Run"/>
Language:	English			
Stock ID:	<input type="text" value="KU1GBI"/> <input type="button" value="Q"/>	GBI Stock #1		
Stock Plan:	<input type="text" value="KU1OPT90"/> <input type="button" value="Q"/>	1990 Stock Option Plan		
Grant Status:	Active	Start Date:	<input type="text" value="01/01/1980"/> <input type="button" value="E"/>	
Option Type:	ISO	End Date:	<input type="text" value="06/30/2000"/> <input type="button" value="E"/>	

Options Shares Granted report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

Stock ID	Select a Stock ID from available choices.
Stock Plan	Select a Stock Plan from available choices.
Grant Status	Select a grant status of <i>Active</i> , <i>Pending</i> , or <i>Void</i> .
Option Type	Select an option type of <i>ISO</i> , <i>ISO/SAR</i> , <i>NQ</i> , <i>NQ/SAR</i> , or <i>RSA</i> .
Start Date	Enter the first date you want to collect data.
End Date	Enter the last date you want to collect data.
Report List	Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).
Process Monitor	Click to access the Process List page, where you can view the status of submitted process requests.
Run	Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Options Shares Granted Report

Description	The Option Shares Granted report shows the options granted during a specified date range. You can use it to verify data entry, prepare the annual report, prepare forms 10-K and 10-Q, and to reconcile the plan summary.
Report ID	STOP022
Type of Report	SQR
Parameters	Stock ID, Stock Plan, Grant Status, Option Type, Start Date, End Date
Source	ST_RUNCTL_STOP002
Source	ST_GRANT, ST_OPTION_PLAN, PERSONAL_DATA

Records	
Sorted By	Name, EmplID, Grant Number, Grant Date, Shares Granted.



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Options Shares Exercised Report

Options Shares Exercised Report Page

Usage	Use this report page to run the Options Shares Exercised report.
Object Name	ST_RUNCTL_STOP003
Navigation	Compensate Employees, Administer Stock Options, Report, Options Shares Exercised, St Runctl Stop003
Prerequisites	You must have entered an exercise.
Access Requirements	Enter a Run Control ID.

Run Control ID:	1	Report Manager	Process Monitor	<input type="button" value="Run"/>
Language:	English			
Stock ID:	<input type="text" value="KU1GBI"/> <input type="button" value="Q"/>	GBI Stock #1		
Stock Plan:	<input type="text" value="KU1OPT90"/> <input type="button" value="Q"/>	1990 Stock Option Plan		
Exercise Status:	Active	Start Date:	<input type="text" value="01/01/1980"/> <input type="button" value="E"/>	
Option Type:	NQ	End Date:	<input type="text" value="06/30/2000"/> <input type="button" value="E"/>	

Option Shares Exercised report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

- Stock ID** Select a Stock ID from available choices.
- Stock Plan** Select a Stock Plan from available choices.
- Exercise Status** Select an exercise status of *Active*, *Pending*, or *Void*.

Option Type Select an option type of *ISO*, *ISO/SAR*, *NQ*, *NQ/SAR*, or *RSA*.

Start Date Enter the first date you want to collect data.

End Date Enter the last date you want to collect data.

Report List Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).

Process Monitor Click to access the Process List page, where you can view the status of submitted process requests.

Run Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Options Shares Exercised Report

Description	The Option Shares Exercised report shows the options exercised during a specific date range. You can use it to verify data entry, prepare the annual report, prepare forms 10-K and 10-Q, and to reconcile the plan summary.
Report ID	STOP003
Type of Report	SQR
Parameters	Stock ID, Stock Plan, Exercise Status, Option Type, Start Date, End Date
Source	ST_RUNCTL_STOP003
Source Records	ST_GRANT, ST_GRANT_EXER, PERSONAL_DATA
Sorted By	Stock ID, Stock Plan, Option Type, Exercise Status, Name



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Option Shares Released Report

Option Shares Released Report Page

Usage	Use this report page to run the Options Shares Released report.
Object Name	ST_RUNCTL_STOP004
Navigation	Compensate Employees, Administer Stock Options, Report, Options Shares Released, St Runctl Stop004
Prerequisites	You must have entered a release.
Access Requirements	Enter a Run Control ID.

Run Control ID: 1 [Report Manager](#) [Process Monitor](#) Run

Language: English ▼

Stock ID: KU1GBI 🔍 GBI Stock #1

Stock Plan: KU1OPT90 🔍 1990 Stock Option Plan

Release Status: Active ▼ Start Date: 01/01/1980 📅

Option Type: RSA ▼ End Date: 06/30/2000 📅

Options Shares Released report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

- Stock ID** Select a Stock ID from available choices.
- Stock Plan** Select a Stock Plan from available choices.
- Release Status** Select a release status of *Active*, *Pending*, or *Void*.
- Option Type** Select an option type of *ISO*, *ISO/SAR*, *NQ*, *NQ/SAR*, or *RSA*.
- Start Date** Enter the first date you want to collect data.
- End Date** Enter the last date you want to collect data.

- Report List** Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).
- Process Monitor** Click to access the Process List page, where you can view the status of submitted process requests.
- Run** Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Option Shares Released Report

Description	The Option Shares Released report shows the options released during a specific date range.
Report ID	STOP004
Type of Report	SQR
Parameters	Stock ID, Stock Plan, Release Status, Option Type, Start Date, End Date
Source	ST_RUNCTL_STOP004
Source Records	ST_GRANT, ST_GRANT_EXER, ST_EXER_RELEASE, PERSONAL_DATA
Sorted By	Stock ID, Stock Plan, Option Type, Release Status, Name



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Options Shares Repurchased Report

Option Shares Repurchased Report Page

Usage	Use this report page to run the Option Shares Repurchased report.
Object Name	ST_RUNCTL_STOP006
Navigation	Compensate Employees, Administer Stock Options, Report, Options Shares Repurchased, St Runctl Stop006
Prerequisites	You must have entered a repurchase.
Access Requirements	Enter a Run Control ID.

Run Control ID: 1 [Report Manager](#) [Process Monitor](#) Run

Language: English ▼

Stock ID: KU1GBI 🔍 GBI Stock #1

Stock Plan: KU1OPT90 🔍 1990 Stock Option Plan

Repurchase Status: Active ▼ Start Date: 01/01/1980 📅

Option Type: ISO/SAR ▼ End Date: 06/30/2000 📅

Options Shares Repurchased report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

- Stock ID** Select a Stock ID from available choices.
- Stock Plan** Select a Stock Plan from available choices.
- Repurchase Status** Select a repurchase status of *Active* or *Void*.
- Option Type** Select an option type of *ISO*, *ISO/SAR*, *NQ*, *NQ/SAR*, or *RSA*.
- Start Date** Enter the first date you want to collect data.
- End Date** Enter the last date you want to collect data.

- Report List** Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).

Process Monitor

Click to access the Process List page, where you can view the status of submitted process requests.

Run

Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Option Shares Repurchased Report

Description	The Option Shares Repurchased report shows options repurchased during a specific date range.
Report ID	STOP006
Type of Report	SQR
Parameters	Stock ID, Stock Plan, Repurchase Status, Option Type, Start Date, End Date
Source	ST_RUNCTL_STOP006
Source Records	ST_GRANT, ST_GRNT_REPURCH, PERSONAL_DATA
Sorted By	Stock ID, Stock Plan, Option Type, Repurchase Status, Name



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Options Transfer Agent Instn (Instruction) Report**Options Transfer Agent Instn (Instruction) Report Page**

Usage	Use this report page to run the Options Transfer Agent Instn report.
Object Name	ST_RUNCTL_STOP015
Navigation	Compensate Employees, Administer Stock Options, Report, Options

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Options Transfer Agent Instn (Instruction) Exercise Report

Description	The Options Transfer Agent Instn (Instruction) Exercise report shows all option exercises confirmed within a specified date range. It summarizes the information required by your transfer agent for the issuance of stock certificates.
Report ID	STOP015
Type of Report	SQR
Parameters	Stock ID, EmplID, Start Date, End Date, Reprint Prompt, Control Number
Source	ST_RUNCTL_STOP015
Source Records	ST_GRANT, ST_GRANT_EXER, PERSONL_DATA, ST_BRKR_BRANCH, ST_BROKER_TBL, ST_EXER_ISSUE, ST_BROKER_DTL, ST_AGENT_DTL, STOCK_DTL, ST_EXER_SWAP, ST_EXER_LEGEND, STOCK_LEGEND, STOCK_AGENT
Sorted By	Name



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Options Transfer Agent Instn (Instruction) Repurchase Report

Description	The Options Transfer Agent Instn (Instruction) Repurchase report shows all option repurchase confirmed within a specified date range. It summarizes the information required by your transfer agent for the issuance of stock certificates.
Report ID	STOP016
Type of Report	SQR
Parameters	Stock ID, EmplID, Start Date, End Date, Reprint Prompt, Control

	Number
Source	ST_RUNCTL_STOP015
Source Records	ST_GRANT, ST_GRANT_EXER, PERSONL_DATA, ST_BRKR_BRANCH, ST_BROKER_TBL, ST_EXER_ISSUE, ST_BROKER_DTL, ST_AGENT_DTL, STOCK_DTL, ST_EXER_SWAP, ST_EXER_LEGEND, STOCK_LEGEND, STOCK_AGENT, ST_GRNT_REPURCH
Sorted By	Name



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Options Transfer Agent Instn (Instruction) Releases Report

Description	The Options Transfer Agent Instn (Instruction) Release report shows all option releases confirmed within a specified date range. It summarizes the information required by your transfer agent for the issuance of stock certificates.
Report ID	STOP017
Type of Report	SQR
Parameters	Stock ID, EmplID, Start Date, End Date, Reprint Prompt, Control Number
Source	ST_RUNCTL_STOP015
Source Records	ST_GRANT, ST_GRANT_EXER, ST_EXER_RELEASE, PERSONL_DATA, ST_BRKR_BRANCH, ST_BROKER_TBL, ST_REL_ISSUE, ST_BROKER_DTL, ST_AGENT_DTL, STOCK_DTL, ST_REL_SWAP, ST_EXER_LEGEND, STOCK_LEGEND, STOCK_AGENT, ST_REL_LEGEND
Sorted By	Name



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Options Broker Deposits Report

Options Broker Deposits Report Page

Usage	Use this report page to run the Options Broker Deposits report.
Object Name	ST_RUNCTL_STOP018
Navigation	Compensate Employees, Administer Stock Options, Report, Options Broker Deposits, St Runctl Stop018
Prerequisites	You must have entered an exercise or release where the shares issued are to be deposited with the stockbroker.
Access Requirements	Enter a Run Control ID.

Run Control ID:	1	Report Manager	Process Monitor	<input type="button" value="Run"/>
Language:	English			
Stock ID:	<input type="text" value="KU1GBI"/> <input type="button" value="Q"/>	GBI Stock #1		
Brokerage ID:	<input type="text" value="KUSCHWAB"/> <input type="button" value="Q"/>	Start Date:	<input type="text" value="01/01/1980"/> <input type="button" value="E"/>	
Branch ID:	<input type="text" value="KJSD"/> <input type="button" value="Q"/>	End Date:	<input type="text" value="06/30/2000"/> <input type="button" value="E"/>	
EmplID:	<input type="text" value="KU0007"/> <input type="button" value="Q"/>			
Transfer Control Number:	<input type="text" value="123"/>			
<input type="checkbox"/> Reprint				

Options Broker Deposits report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

Stock ID	Select a Stock ID from available choices.
Brokerage ID	Select a Brokerage ID from available choices.
Branch ID	Select a Branch ID from available choices.
EmplID	Select an EmplID from available choices.
Transfer Control Number	Enter a transfer control number. This number is generated by the Transfer Agent instruction report.
Reprint	Select Reprint if you are reprinting this report.
Start Date	Enter the first date you want to collect data.

- End Date** Enter the last date you want to collect data.

- Report List** Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).

- Process Monitor** Click to access the Process List page, where you can view the status of submitted process requests.

- Run** Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Options Broker Deposits Report - Exercises

Description	The Options Broker Deposits - Exercises report lists all exercises confirmed within a specific date range where the shares are to be delivered to the stockbroker.
Report ID	STOP018A
Type of Report	SQR
Parameters	Stock ID, Brokerage ID, Branch ID, EmplID, Transfer Control Number, Reprint Prompt, Start Date, End Date
Source	ST_RUNCTL_STOP018
Source Records	ST_GRANT_EXER, PERSONAL_DATA, PERS_NID_VW, ST_BRKR_BRANCH, ST_BROKER_TBL, ST_EXER_ISSUE, ST_BRKR_DTL, STOCK_BRANCH_DTL, STOCK_BRANCH
Sorted By	Brokerage ID, Branch ID, Name



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Options Broker Deposits Report - Releases

Description	The Options Broker Deposits - Releases report lists all releases confirmed within a specific date range where the shares are to be delivered to the stockbroker.
Report ID	STOP018B
Type of Report	SQR
Parameters	Stock ID, Brokerage ID, Branch ID, EmplID, Transfer Control Number, Reprint Prompt, Start Date, End Date
Source	ST_RUNCTL_STOP018
Source Records	ST_EXER_RELEASE, PERSONAL_DATA, PERS_NID_VW, ST_BRKR_BRANCH, ST_BROKER_TBL, ST_REL_ISSUE, ST_BRKR_DTL, STOCK_BRANCH_DTL, STOCK_BRANCH
Sorted By	Brokerage ID, Branch ID, Name



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Options Broker Invoices Report

Options Broker Invoices Report Page

Usage	Use this report page to run the Options Broker Invoices report.
Object Name	ST_RUNCTL_STOP019
Navigation	Compensate Employees, Administer Stock Options, Report, Options Broker Invoices, St Runctl Stop019
Prerequisites	You must have entered an exercise or release where the payment method was Same Day Sale or Sell to Cover.
Access Requirements	Enter a Run Control ID.

Run Control ID:	1	Report Manager	Process Monitor	<input type="button" value="Run"/>
Language:	English			
Stock ID:	<input type="text" value="KU1GBI"/> <input type="button" value="Q"/>	GBI Stock #1		
Brokerage ID:	<input type="text" value="KUSCHWAB"/> <input type="button" value="Q"/>	Start Date:	<input type="text" value="01/01/1980"/> <input type="button" value="EJ"/>	
Branch ID:	<input type="text" value="KUSD"/> <input type="button" value="Q"/>	End Date:	<input type="text" value="06/30/2000"/> <input type="button" value="EJ"/>	
EmplID:	<input type="text" value="KU0007"/> <input type="button" value="Q"/>			
Transfer Control Number:	<input type="text" value="123"/>			
<input type="checkbox"/> Reprint				

Options Broker Invoices report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

- Stock ID** Select a Stock ID from available choices.
- Brokerage ID** Select a Brokerage ID from available choices.
- Branch ID** Select a Branch ID from available choices.
- EmplID** Select an EmplID from available choices.
- Transfer Control Number** Enter a transfer control number. This number is generated by the Transfer Agent instruction report.
- Reprint** Select Reprint if you are reprinting this report.
- Start Date** Enter the first date you want to collect data.
- End Date** Enter the last date you want to collect data.

- Report List** Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).
- Process Monitor** Click to access the Process List page, where you can view the status of submitted process requests.
- Run** Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Options Broker Invoices - Exercises Report

Description	The Options Broker Invoices - Exercises report lists all Same Day Sale and Sell to Cover exercises confirmed within a specified date range. It includes information required by the broker to distribute funds due to the company from the exercise.
Report ID	STOP019A
Type of Report	SQR
Parameters	Stock ID, Brokerage ID, Branch ID, EmplID, Transfer Control Number, Reprint Prompt, Start Date, End Date
Source	ST_RUNCTL_STOP019
Source Records	ST_GRANT_EXER, PERSONAL_DATA, PERS_NID_VW, ST_BRKR_BRANCH, ST_BROKER_TBL, ST_EXER_ISSUE, ST_GRANT, ST_EXER_TAXES
Sorted By	Brokerage ID, Branch ID, Name



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Options Broker Invoices - Releases Report

Description	The Options Broker Invoices - Releases report lists all Same Day Sale and Sell to Cover releases confirmed within a specified date range. It includes information required by the broker to distribute funds due to the company from the release.
Report ID	STOP019B
Type of Report	SQR
Parameters	Stock ID, Brokerage ID, Branch ID, EmplID, Transfer Control Number, Reprint Prompt, Start Date, End Date
Source	ST_RUNCTL_STOP019
Source Records	ST_EXER_RELEASE, PERSONAL_DATA, PERS_NID_VW, ST_BRKR_BRANCH, ST_BROKER_TBL, ST_REL_ISSUE, ST_GRANT, ST_REL_TAXES
Sorted By	Brokerage ID, Branch ID, Name

End Date	Enter the last date you want to collect data.
Report List	Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).
Process Monitor	Click to access the Process List page, where you can view the status of submitted process requests.
Run	Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Options Vesting Forecast Report

Description	The Options Vesting Forecast report shows the future vest dates for restricted exercises. You can use it to plan when you can release restricted shares.
Report ID	STOP007
Type of Report	SQR
Parameters	Stock ID, Stock Plan, Option Type, Start Date, End Date
Source	ST_RUNCTL_STOP007
Source Records	ST_GRANT_VST_DTL, ST_GRANT_EXER, ST_GRANT, PERSONAL_DATA
Sorted By	Stock Plan, Option Type, Name



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Options Shares Cancelled Report

Options Shares Cancelled Report Page

Usage	Use this report page to run the Options Shares Cancelled report.
Object Name	ST_RUNCTL_STOP005
Navigation	Compensate Employees, Administer Stock Options, Report, Option Shares Cancelled
Prerequisites	You must have run a HR action process for terminations, repriced options, or manually cancelled options because of termination, reprice, or rescind.
Access Requirements	Enter a Run Control ID.

Run Control ID: 1 [Report Manager](#) [Process Monitor](#) Run

Language: English ▼

Stock ID: KU1GBI 🔍 GBI Stock #1

Stock Plan: KU1OPT90 🔍 1990 Stock Option Plan

Grant Status: Active ▼ Start Date: 01/01/1980 📅

Option Type: ISO ▼ End Date: 06/30/2000 📅

Options Shares Cancelled report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

- Stock ID** Select a Stock ID from available choices.
- Stock Plan** Select a Stock Plan from available choices.
- Grant Status** Select a grant status of *Active*, *Pending*, or *Void*.
- Option Type** Select an option type of *ISO*, *ISO/SAR*, *NQ*, *NQ/SAR*, or *RSA*.
- Start Date** Enter the first date you want to collect data.
- End Date** Enter the last date you want to collect data.

- Report List** Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).
- Process Monitor** Click to access the Process List page, where you can view the status of submitted process requests.
- Run** Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Options Shares Cancelled Report

Description	The Options Shares Cancelled report lists all options cancelled during a specified date range. You can use this report to verify data entry, prepare the annual report, prepare forms 10-K and 10-Q, and to reconcile the plan summary.
Report ID	STOP005
Type of Report	SQR
Parameters	Stock ID, Stock Plan, Grant Status, Option Type, Start Date, End Date
Source	ST_RUNCTL_STOP005
Source Records	ST_GRANT, ST_GRNT_VST_DTL, ST_GRANT_EXER, ST_STOP005_TBL, PERSONAL_DATA
Sorted By	Stock ID, Stock Plan, Option Type, Cancel Reason, Name



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Options Subject to Repurchase Report

Options Subject to Repurchase Report Page

Usage	Use this report page to run the Options Subject to Repurchase report.
Object Name	ST_RUNCTL_STOP008
Navigation	Compensate Employees, Administer Stock Options, Report, Options Subject to Repurchase, St Runctl Stop008
Prerequisites	You must first have entered restricted exercises.
Access Requirements	Enter a Run Control ID.

Run Control ID: [Report Manager](#) [Process Monitor](#)

Language:

Stock ID: GBI Stock #1

Grant Type:

As Of Date:

Options Subject to Repurchase report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

Stock ID Select a Stock ID from available choices.

Grant Type Select a grant type of *Active*, *Pending*, or *Void*,

As of Date Enter the date you want to use to calculate the repurchase information.

Report List Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).

Process Monitor Click to access the Process List page, where you can view the status of submitted process requests.

Run Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Options Subject to Repurchase Report

Description	The Options Subject to Repurchase report lists all shares that were exercised before vest but have not been released as of the specified date.
Report ID	STOP008
Type of Report	SQR
Parameters	Stock ID, Option Type, As of Date
Source	ST_RUNCTL_STOP008
Source Records	ST_GRANT, ST_GRNT_VST_DTL, ST_GRANT_EXER, ST_EXER_RELEASE, ST_STOP008_TBL, PERSONAL_DATA
Sorted By	Stock ID, Option Type, Name, EmplID



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Options Plan Summary Report

Options Plan Summary Report Page

Usage	Use this report page to run the Option Plan Summary report page. The Plan Activity Summary Report Page also uses this run control page.
Object Name	ST_RUNCTL_STES001
Navigation	<ul style="list-style-type: none"> • Compensate Employees, Administer Stock Options, Report, Options Plan Summary, Plan Summaries • Compensate Employees, Administer Stock Purchases, Report, Plan Activity Summary, ESPP Plan Activity Summary
Prerequisites	You must first set up a stock option plan.
Access	Enter a Run Control ID.

Report ID	STOP001
Type of Report	SQR
Parameters	Stock ID, Stock Plan, Start Date, End Date
Source	ST_RUNCTL_STES001
Source Records	ST_GRANT, ST_GRNT_VST_DTL, ST_STOP001_TBL, ST_GRANT_EXER, ST_PLAN_ALLOC, ST_OPTION_PLAN, ST_GRNT_REPURCH, ST_EXER_RELEASE
Sorted By	Stock ID, Stock Plan



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Options Income/Taxes Report

Options Income/Taxes Report Page

Usage	Use this report page to run the Options Income/Taxes report. The Options Income/Tax Reversals Report Page also uses this run control page.
Object Name	ST_RUNCTL_STOP012
Navigation	<ul style="list-style-type: none"> • Compensate Employees, Administer Stock Options, Report, Options Income/Taxes, Income and Taxes • Compensate Employees, Administer Stock Options, Report, Options Income/Tax Reversals, Income and Tax Reversals
Prerequisites	You must enter an exercise or release where taxes were calculated but were not automatically transferred to PeopleSoft Payroll for North America to update payroll balances.
Access Requirements	Enter a Run Control ID.

Run Control ID: 1 [Report Manager](#) [Process Monitor](#) [Run](#)

Language: English

Report Parameters

Reprint

Stock ID: KU1GBI GBI Stock #1

Stock Plan: KU1OPT90 1990 Stock Option Plan

Process Group Process Group: KJESPPUSA

Employee EmplID:

Start Date: 01/01/1980

End Date: 06/30/2000

Option Type: ISO

Transaction Type: Exercise

Options Income/Taxes report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

Reprint Select Reprint if you are reprinting this report.

Stock ID Select a Stock ID from available choices.

Stock Plan Select a Stock Plan from available choices.

Process Criteria

Select one of the following choices to indicate how you want the data processed.

Process Group Select **Process Group** if you want the data processed by process group.

Employee Select **Employee** if you want the data processed by employee.

Process Group If you selected Process Group this field becomes available. Select the process groups you want to include.

EmplID If you selected Employee this field becomes available. Select the employee you want to include.

Option Type Select an option type of *ISO*, *ISO/SAR*, *NQ*, *NQ/SAR*, or *RSA*.

Transaction Type Select a transaction type of *Exercise* or *Release*.

Start Date	Enter the first date you want to collect data.
End Date	Enter the last date you want to collect data.
Report List	Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).
Process Monitor	Click to access the Process List page, where you can view the status of submitted process requests.
Run	Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.
	For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Options Income/Taxes Report

Description	The Options Income/Taxes report lists W-2 income and taxes from an exercise or release when you're not integrated with PeopleSoft Payroll for North America. You can use this report to notify your payroll administrator of the W-2 income and taxes that need to be included on an optionee's W-2.
Report ID	STOP012
Type of Report	SQR
Parameters	Stock ID, Stock Plan, Process Group, EmplID, Reprint Prompt, Start Date, End Date, Transaction Type, Option Type.
Source	ST_RUNCTL_STOP012
Source Records	ST_GRANT, ST_GRANT_EXER, JOB, PERSONAL_DATA, PAYGROUP_TBL, R_PRCES_GRP_DTL, TAX_LOCATION1, ST_EXER_RELEASE, ST_EXER_TAXES, ST_TAX_TYPE_TBL, ST_REL_TAXES
Sorted By	Process Group, Transaction Type, Option Type, Name, Exercise Date or Release Date.



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Options Income/Tax Reversals Report

Options Income/Tax Reversals Report Page

Usage	Use this report page to run the Options Income/Tax Reversals report. It uses the ST_RUNCTL_STOP012 run control page.
Navigation	<ul style="list-style-type: none"> • Compensate Employees, Administer Stock Options, Report, Options Income/Taxes, Income and Taxes • Compensate Employees, Administer Stock Options, Report, Options Income/Tax Reversals, Income and Tax Reversals
Prerequisites	You must first have voided an exercise or release and set the payroll date.
Access Requirements	Enter a Run Control ID.

Run Control ID: 1 [Report Manager](#) [Process Monitor](#)

Language: English

Report Parameters

Reprint

Stock ID: KU1GBI GBI Stock #1

Stock Plan: KU1OPT90 1990 Stock Option Plan

Process Group Process Group: KJESPPUSA

Employee EmpID:

Start Date: 01/01/1980

End Date: 06/30/2000

Option Type: ISO

Transaction Type: Exercise

Options Income/Tax Reversals report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

Reprint Select Reprint if you are reprinting this report.

Stock ID Select a Stock ID from available choices.

Stock Plan	Select a Stock Plan from available choices.
Process Criteria	
Select one of the following choices to indicate how you want the data processed.	
Process Group	Select Process Group if you want the data processed by process group.
Employee	Select Employee if you want the data processed by employee.
Process Group	If you selected Process Group this field becomes available. Select the process groups you want to include.
EmplID	If you selected Employee this field becomes available. Select the employee you want to include.
Option Type	Select an option type of <i>ISO</i> , <i>ISO/SAR</i> , <i>NQ</i> , <i>NQ/SAR</i> , or <i>RSA</i> .
Transaction Type	Select a transaction type of <i>Exercise</i> or <i>Release</i> .
Start Date	Enter the first date you want to collect data.
End Date	Enter the last date you want to collect data.
Report List	Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).
Process Monitor	Click to access the Process List page, where you can view the status of submitted process requests.
Run	Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Options Income/Tax Reversals Report

Description	The Options Income/Tax Reversals report lists all voided exercises and releases where you calculated W-2 income and taxes. You can use this report to notify your payroll administrator to reverse previously reported income and taxes.
Report ID	STOP013
Type of Report	SQR
Parameters	Stock ID, Stock Plan, Process Group, EmplID, Reprint Prompt, Start Date, End Date, Transaction Type, Option Type
Source	ST_RUNCTL_STOP012
Source Records	ST_GRANT, ST_GRANT_EXER, JOB, PERSONAL_DATA, PAYGROUP_TBL, R_PRCs_GRP_DTL, TAX_LOCATION1, ST_EXER_RELEASE, ST_EXER_TAXES, ST_TAX_TYPE_TBL, ST_REL_TAXES
Sorted By	Process Group, Transaction Type, Option Type, Name, Exercise Date or Release Date.



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the ISO DD to Payroll Report

ISO DD to Payroll Report Page

Usage	Use this report page to run the ISO DD to Payroll report. The ISO DD Reversals to Payroll Report Page also uses this run control page.
Object Name	ST_RUNCTL_STOP020
Navigation	<ul style="list-style-type: none"> • Compensate Employees, Administer Stock Options, Report, ISO DD to Payroll, ISO DD to Payroll

	<ul style="list-style-type: none"> • Compensate Employees, Administer Stock Options, Report, ISO DD Reversals to Payroll, ISO DD Reversal to Payroll
Prerequisites	You must first enter a disqualifying disposition not reported through PeopleSoft Payroll for North America.
Access Requirements	Enter a Run Control ID.

ISO DD to Payroll report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

Reprint Select Reprint if you are reprinting this report.

Stock ID Select a Stock ID from available choices.

Stock Plan Select a Stock Plan from available choices.

Process Criteria

Select one of the following choices to indicate how you want the data processed.

Process Group Select **Process Group** if you want the data processed by process group.

Employee Select **Employee** if you want the data processed by employee.

Process Group If you selected Process Group this field becomes available. Select the process groups you want to include.

EmplID If you selected Employee this field becomes available. Select the employee you want to include.

- Start Date** Enter the first date you want to collect data.
- End Date** Enter the last date you want to collect data.

- Report List** Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).
- Process Monitor** Click to access the Process List page, where you can view the status of submitted process requests.
- Run** Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

ISO DD to Payroll Report

Description	The ISO DD to Payroll report lists all W-2 income generated from disqualifying dispositions not reported through PeopleSoft Payroll for North America. You can use this report to notify your payroll administrator of disqualifying disposition income that needs to be included in an optionee’s W-2.
Report ID	STOP020
Type of Report	SQR
Parameters	Stock ID, Stock Plan, Reprint Prompt, Process Group, EmplID, Start Date, End Date
Source	ST_RUNCTL_STOP020
Source Records	ST_GRANT, ST_GRANT_EXER, ST_EXER_DISPOSN, JOB, PERSONAL_DATA, PAYGROUP_TBL, R_PRCES_GRP_DTL, ST_EXER_RELEASE, ST_REL_DISPOSN
Sorted By	If run by Process Group: Process Group, Name, Grant Date, Exercise or Release Date, Disposition Date. If run by Employee: Name, Grant Date, Exercise or Release Date, Disposition Date.



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the ISO DD Reversals to Payroll Report

ISO DD Reversals to Payroll Report Page

Usage	Use this report page to run the ISO DD Reversals to Payroll report. This report uses the ST_RUNCTL_STOP020 run control page.
Navigation	<ul style="list-style-type: none"> • Compensate Employees, Administer Stock Options, Report, ISO DD to Payroll, ISO DD to Payroll • Compensate Employees, Administer Stock Options, Report, ISO DD Reversals to Payroll, ISO DD Reversal to Payroll
Prerequisites	You must first void a disqualifying disposition and set the payroll date.
Access Requirements	Enter a Run Control ID.

Run Control ID: 1 [Report Manager](#) [Process Monitor](#)

Language: English

Report Parameters

Reprint **Stock ID:** KU1GBI GBI Stock #1

Stock Plan: KU1OPT90 1990 Stock Option Plan

Process Group **Process Group:** KUESPPUSA

Employee EmpID:

Start Date: 01/01/1980 **End Date:** 06/30/2000

ISO DD Reversal to Payroll report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

- Reprint** Select Reprint if you are reprinting this report.
- Stock ID** Select a Stock ID from available choices.
- Stock Plan** Select a Stock Plan from available choices.

Process Criteria

Select one of the following choices to indicate how you want the data processed.

Process Group Select **Process Group** if you want the data processed by process group.

Employee Select **Employee** if you want the data processed by employee.

Process Group If you selected Process Group this field becomes available. Select the process groups you want to include.

EmplID If you selected Employee this field becomes available. Select the employees you want to include.

Start Date Enter the first date you want to collect data.

End Date Enter the last date you want to collect data.

Report List Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).

Process Monitor Click to access the Process List page, where you can view the status of submitted process requests.

Run Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

ISO DD Reversals to Payroll Report

Description	The ISO DD Reversals to Payroll report lists all voided disqualifying dispositions where W-2 income was calculated that was sent to payroll. You can use this report to notify your payroll administrator to reverse a previous entry.
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Report ID	STOP021
Type of Report	SQR
Parameters	Stock ID, Stock Plan, Reprint Prompt, Process Group, EmplID, Start Date, End Date
Source	ST_RUNCTL_STOP020
Source Records	ST_GRANT, ST_GRANT_EXER, ST_EXER_DISPOSN, JOB, PERSONAL_DATA, PAYGROUP_TBL, R_PRCES_GRP_DTL, ST_EXER_RELEASE, ST_REL_DISPOSN
Sorted By	If run by Process Group: Process Group, Name, Grant Date, Exercise or Release Date, Disposition Date. If run by Employee: Name, Grant Date, Exercise or Release Date, Disposition Date.



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the ISO DD to Acctg (Accounting)/Tax Report

ISO DD to Acctg (Accounting)/Tax Report Page

Usage	Use this report page to run the ISO DD to Acctg (Accounting)/Tax report.
Object Name	ST_RUNCTL_STOP022
Navigation	Compensate Employees, Administer Stock Options, Report, ISO DD to Acctg/Tax, ISO DD to Acctg/Tax
Prerequisites	You must first enter a disqualifying disposition.
Access Requirements	Enter a Run Control ID.

ISO DD to Acctg (Accounting)/Tax report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

Stock ID Select a Stock ID from available choices.

Stock Plan Select a Stock Plan from available choices.

Process Criteria

Select one of the following choices to indicate how you want the data processed.

Process Group Select **Process Group** if you want the data processed by process group.

Employee Select **Employee** if you want the data processed by employee.

Process Group If you selected Process Group this field becomes available. Select the process groups you want to include.

EmplID If you selected Employee this field becomes available. Select the employees you want to include.

Start Date Enter the first date you want to collect data.

End Date Enter the last date you want to collect data.

- Report List** Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).
- Process Monitor** Click to access the Process List page, where you can view the status of submitted process requests.
- Run** Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

ISO DD to Acctg (Accounting)/Tax Report

Description	The ISO DD to Acctg/Tax report lists all disqualifying dispositions processed within the specified date range. You can use it to send to your account and tax departments the potential tax deduction resulting from the disqualifying dispositions.
Report ID	STOP022
Type of Report	SQR
Parameters	Stock ID, Stock Plan, Process Group, EmplID, Start Date, End Date
Source	ST_RUNCTL_STOP022
Source Records	ST_GRANT, ST_GRANT_EXER, ST_EXER_DISPOSN, JOB, PERSONAL_DATA, R_PRCES_GRP_DTL, ST_EXER_RELEASE, ST_REL_DISPOSN
Sorted By	If run by Process Group: Process Group, Name, Grant Date, Exercise or Release Date, Disposition Date. If run by Employee: Name, Grant Date, Exercise or Release Date, Disposition Date.



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Run

Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Potential Diluted – Detail Report

Description	The Potential Diluted – Detail report lists the details of the potential diluted shares outstanding calculation. This report weights the option shares outstanding by the number of days they were outstanding during the period specified and is used to calculate earnings per share.
Report ID	STRROO1
Type of Report	SQR
Parameters	Stock ID, Start Date, End Date, Tax Rate
Source	ST_RUNCTL_STRR001
Source Records	STOCK_DTL, ST_FMV_MTHD_TBL, ST_DAILY_PRICES, ST_GRANT, ST_GRNT_VST_DTL, ST_GRANT_EXER, ST_STRR001_TAO, ST_OPTION_PLAN
Sorted By	Grant Number



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Potential Diluted – Summary Report**Potential Diluted – Summary Report Page**

Usage	Use this report page to run the Potential Diluted – Summary report. The Potential Diluted – Detail Report Page also uses this run control page.
Object Name	ST_RUNCTL_STRR001
Navigation	<ul style="list-style-type: none"> • Compensate Employees, Administer Stock Options, Report,

Potential Diluted – Summary Report

Description	The Potential Diluted – Summary report summarizes the potential dilutive option shares outstanding calculation. It displays the dilutive and anti-dilutive values and it used in the earnings per share calculation.
Report ID	STRR002
Type of Report	SQR
Parameters	Stock ID, Start Date, End Date, Tax Rate
Source	ST_RUNCTL_STRR001
Source Records	STOCK_DTL, ST_FMV_MTHD_TBL, ST_DAILY_PRICES, ST_GRANT, ST_GRNT_VST_DTL, ST_GRANT_EXER, ST_STRR001_TAO, ST_OPTION_PLAN
Sorted By	Grant Number



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Common Transactions – Detail Report

Common Transactions – Detail Report Page

Usage	Use this report page to run the Common Transactions – Detail report. This report uses the ST_RUNCTL_STRR003 run control page.
Navigation	<ul style="list-style-type: none"> • Compensate Employees, Administer Stock Options, Report, Common Transactions - Detail, Common Stock Transactions • Compensate Employees, Administer Stock Options, Report, Common Transactions - Summary, St Runctl Strr004
Prerequisites	You must first issue common stock by options or stock purchase issuance.
Access Requirements	Enter a Run Control ID.

Run Control ID:	1	Report Manager	Process Monitor	Run
Language:	English			
Stock ID:	KU1GBI	Q	GBI Stock #1	
Start Date:	01/01/1980	BT		
End Date:	06/30/2000	BT		

Common Transactions – Detail report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

Stock ID Select a Stock ID from available choices.

Start Date Enter the first date you want to collect data.

End Date Enter the last date you want to collect data.

Report List Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).

Process Monitor Click to access the Process List page, where you can view the status of submitted process requests.

Run Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Common Transactions – Detail Report

Description	The Common Transactions – Detail report lists the option shares and stock purchase shares issued during the period. It weighs the issued shares according to the amount of time they were issued for the period. You can use this report to help balance the common stock issued during the period.
Report ID	STRR003
Type of Report	SQR

Parameters	Stock ID, Start Date, End Date
Source	ST_RUNCTL_STRR003
Source Records	STOCK_DTL, ST_FMV_MTHD_TBL, ST_DAILY_PRICES, ST_GRANT_EXER, ST_ESPP_PURCH
Sorted By	Transaction Date



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Common Transactions – Summary Report

Common Transactions – Summary Report Page

Usage	Use this report page to run the Common Transactions – Summary report. The Common Transactions – Detail Report Page also uses this run control page.
Object Name	ST_RUNCTL_STRR003
Navigation	<ul style="list-style-type: none"> • Compensate Employees, Administer Stock Options, Report, Common Transactions - Detail, Common Stock Transactions • Compensate Employees, Administer Stock Options, Report, Common Transactions - Summary, St Runctl Strr004
Prerequisites	You must first issue common stock by options or stock purchase issuance.
Access Requirements	Enter a Run Control ID.

Run Control ID:	1	Report Manager	Process Monitor	<input type="button" value="Run"/>
Language:	English			
Stock ID:	<input type="text" value="KU1GBI"/> <input type="button" value="Q"/>	GBI Stock #1		
Start Date:	<input type="text" value="01/01/1980"/> <input type="button" value="BT"/>			
End Date:	<input type="text" value="06/30/2000"/> <input type="button" value="BT"/>			

Common Transactions – Summary report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

Stock ID Select a Stock ID from available choices.

Start Date Enter the first date you want to collect data.

End Date Enter the last date you want to collect data.

Report List Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).

Process Monitor Click to access the Process List page, where you can view the status of submitted process requests.

Run Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Common Transactions – Summary Report

Description	The Common Transactions – Summary report summarizes the option shares and stock purchase shares issued during the period. It weights the issued shares according to the amount of time they were issued for the period. You can use this report to help balance the common stock issued during the period.
Report ID	STRR004
Type of Report	SQR
Parameters	Stock ID, Start Date, End Date
Source	ST_RUNCTL_STRR003
Source Records	STOCK_DTL, ST_FMV_MTHD_TBL, ST_DAILY_PRICES, ST_GRANT_EXER, ST_ESPP_PURCH
Sorted By	Transaction Date



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the ISO Limit Report

ISO Limit Report Page

Usage	Use this report page to run the ISO Limit report.
Object Name	ST_RUNCTL_STRR005
Navigation	Compensate Employees, Administer Stock Options, Report, ISO Limit, ISO Limit
Prerequisites	You must first grant active ISO grants.
Access Requirements	Enter a Run Control ID.

Run Control ID:	1	Report Manager	Process Monitor	<input type="button" value="Run"/>
Language:	English			
Stock ID:	KU1GBI	<input type="button" value="Q"/>	GBI Stock #1	
Start Year:	2000			

ISO Limit report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

- Stock ID** Select a Stock ID from available choices.
- Start Year** Enter the year you want to start the ISO limit report.

Report List Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).

Process Monitor Click to access the Process List page, where you can view the status of submitted process requests.

Run

Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

ISO Limit Report

Description	The ISO Limit report lists, by optionee, the amount of the \$100,000 ISO limit used each year for every ISO grant and shows the remaining available value for each year. The report lists eight years of exercisable values based upon the start year indicated. You can use this report to identify any options that exceed the limit and should be modified, and to plan for future grant options.
Report ID	STRR005
Type of Report	SQR
Parameters	Stock ID, Start Year
Source	ST_RUNCTL_STRR005
Source Records	ST_GRANT, ST_GRANT_VST_DTL, ST_STRR005_TAO, ST_GOVERN_BODY, PERSONAL_DATA, ST_OPTION_PLAN
Sorted By	EmplID



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Stock Purchase Reports

Common Stock Purchase Report Run Control Page

Usage	Use this run control page to run several common stock purchase reports.
Object Name	ST_RUNCTL_STESPID

<p>Navigation</p>	<ul style="list-style-type: none"> • Compensate Employees, Administer Stock Purchases, Report, Participant Contributions, ESPP Participant Contributions • Compensate Employees, Administer Stock Purchases, Report, Currency Conversion, ESPP Currency Conversion • Compensate Employees, Administer Stock Purchases, Report, Purchase Summary, ESPP Purchase Summary • Compensate Employees, Administer Stock Purchases, Report, Participants w/o Purchase, ESPP Participants w/o Purchase • Compensate Employees, Administer Stock Purchases, Report, Messages, ESPP Messages
<p>Access Requirements</p>	<p>Enter a Run Control ID.</p>

Common Stock Purchase Report Run Control page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

- Purchase ID** Select a Purchase ID from available choices.
- Stock ID** The system displays the Stock ID associated with the Purchase ID.
- Stock Plan** The system displays the Stock Plan associated with the Purchase ID.
- Offering ID** The system displays the Offering ID associated with the Purchase ID.
- Sort By** Select how you want to sort the data. Valid values are *Company and Paygroup* and *Process Group*.

Process Criteria

Select one of the following choices to indicate how you want the data processed.

Process Group

Select **Process Group** if you want the data processed by process group.

Employee

Select **Employee** if you want the data processed by employee.

Process Group

If you selected Process Group this field becomes available. Select the process groups you want to include.

EmplID

If you selected Employee this field becomes available. Select the employees you want to include.

Offering Period

Begin Date

The system displays the begin date of the Offering Period.

End Date

The system displays the end date of the Offering Period.

Purchase Period

Begin Date

The system displays the begin date of the Purchase Period you selected.

End Date

The system displays the end date of the Purchase Period you selected.

Report List

Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).

Process Monitor

Click to access the Process List page, where you can view the status of submitted process requests.

Run

Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Stock Purchase Reports Using the Common Run Control Page

Use the ST_RUNCTL_STESPID run control page to run several general stock administration reports.

Messages Report

Description	The Message Report shows processing messages.
Report ID	STES014
Type of Report	SQR
Parameters	Purchase ID
Source	ST_RUNCTL_STESPID
Source Records	ST_ESPP_MESSAGE
Sorted By	Process Group, Process type, EmplID



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Participant Contributions Report

Description	Use the Participant Contributions report to view contributions for audits and reconciliation.
Report ID	STES002
Type of Report	SQR
Parameters	Purchase ID, Process Group, EmplID
Source	ST_RUNCTL_STESPID
Source Records	ST_CONTRIB_PART
Sorted By	Process Group and Name or Company and Paygroup



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Currency Conversion Report

Description	Use the Currency Conversion report to view the results of a currency conversion for audit and reconciliation.
Report ID	STES003
Type of Report	SQR
Parameters	Purchase ID, Process Group, EmplID
Source	ST_RUNCTL_STESPID
Source Records	ST_CONTRIB_PART
Sorted By	Process Group and Name or Company and Paygroup



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Participants w/o Purchase Report

Description	Use the Participants w/o Purchase report to identify participants who are participants in a period by did not purchase stock. You can use this report to audit terminations and leaves of absence.
Report ID	STES005A
Type of Report	SQR
Parameters	Purchase ID
Source	ST_RUNCTL_STESPID
Source Records	ST_STES005_TBL, PERSONAL_DATA
Sorted By	Process Group and Name or Company/Pay Group and Name



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Purchase Summary Report

Description	Use the Purchase Summary report to view the results of preliminary or final purchase process.
Report ID	STES004
Type of Report	SQR
Parameters	Purchase ID, Process Group, EmplID
Source	ST_RUNCTL_STESPID
Source Records	ST_ESPP_PURCH
Sorted By	Process Group and Name



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Stock Purchase Payroll Reports

Common Stock Purchase Payroll Reports Page

Usage	Use this report page to run several payroll related stock purchase reports.
Object Name	ST_RUNCTL_STESRC1
Navigation	<ul style="list-style-type: none"> • Compensate Employees, Administer Stock Purchases, Report, Refund Reversals, ESPP Payroll Reverse Refunds • Compensate Employees, Administer Stock Purchases, Report, Disposition Reconciliation, ESPP Disposn Reconciliatio

	<ul style="list-style-type: none"> • Compensate Employees, Administer Stock Purchases, Report, Disposition Reversals, ESPP Payroll Disposn Reversal • Compensate Employees, Administer Stock Purchases, Report, Refunds to Payroll, ESPP Payroll Refunds • Compensate Employees, Administer Stock Purchases, Report, Dispositions to Payroll, Dispositions to Payroll
Access Requirements	Enter a Run Control ID.

Run Control ID: 1 [Report Manager](#) [Process Monitor](#)

Language: English

Report Parameters

Reprint

Stock ID: KU1GBI GBI Stock #1

Stock Plan: KU1OPT90

Process Group Process Group: KUESPPUSA ESPP US Employees

Employee EmpID:

Start Date: 01/01/1980

End Date: 06/30/2000

Common Stock Purchase Payroll Reports page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

Reprint Select Reprint if you are reprinting this report.

Stock ID Select a Stock ID from available choices.

Stock Plan Select a Stock Plan from available choices.

Process Criteria

Select one of the following choices to indicate how you want the data processed.

Process Group Select **Process Group** if you want the data processed by process group.

Employee Select **Employee** if you want the data processed by employee.

Process Group If you selected Process Group this field becomes available. Select the process groups you want to include.

EmplID	If you selected Employee this field becomes available. Select the employees you want to include.
Start Date	Enter the first date you want to collect data.
End Date	Enter the last date you want to collect data.
Report List	Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).
Process Monitor	Click to access the Process List page, where you can view the status of submitted process requests.
Run	Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.
	For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Stock Purchase Payroll Reports Using the Common Stock Purchase Payroll Report Page

Use the ST_RUNCTL_STESRC1 report page to run several stock purchase payroll related reports.

Refunds to Payroll Report

Description	The Refunds to Payroll Report lists refund that must be processed manually by your payroll administrator.
Report ID	STES018
Type of Report	SQR
Parameters	Stock ID, Stock Plan, Process Group, EmplID, From/End Date
Source	ST_RUNCTL_STESRC1
Source Records	ST_ESPP_PURCH, ST_CONTRIB_RSDL

Sorted By	Process Group, Name
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For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Refund Reversals Report

Description	The Refund Reversals report lists refunds you have to reverse that you have to process manually.
Report ID	STES007
Type of Report	SQR
Parameters	Stock ID, Stock Plan, Process Group, EmplID
Source	ST_RUNCTL_STESRC1
Source Records	PERSONAL_DATA, ST_REFUND_ESPP, ST_REFUND_DTL
Sorted By	Stock Plan, Process Group, Name



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Dispositions to Payroll Report

Description	Use the Dispositions to Payroll report to report disqualifying dispositions and qualifying dispositions to payroll for W2 reportable income.
Report ID	STES020
Type of Report	SQR
Parameters	Stock ID, Stock Plan, Reprint, Process Group, EmplID, From/End Date

Source	ST_RUNCTL_STESRC1
Source Records	ST_ESPP_PURCH, ST_ESPP_DISPOSN
Sorted By	Name



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Disposition Reversals Report

Description	Use the Disposition Reversals report to report errors sent to payroll that need to be reversed.
Report ID	STES017
Type of Report	SQR
Parameters	Stock ID, Stock Plan, Process Group, EmplID, From/End Date, Reprint
Source	ST_RUNCTL_STESRC1
Source Records	ST_ESPP_PURCH, ST_ESPP_DISPOSN
Sorted By	Stock ID, Stock Plan, Process Group, Name



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Disposition Reconciliation Report

Description	The Disposition Reconciliation report is a list of the dispositions entered for the purchased stock.
Report ID	STES016
Type of	SQR

Report	
Parameters	Stock ID, Stock Plan, Process Group, EmplID, From/End Date, Reprint
Source	ST_RUNCTL_STESRC1
Source Records	ST_ESPP_PURCH, ST_ESPP_DISPNS
Sorted By	Process Group, Name



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Purchase Receipts Report

Purchase Receipts Report Page

Usage	Use this report page to run the Purchase Receipts report.
Object Name	ST_RUNCTL_STES010
Navigation	Compensate Employees, Administer Stock Purchases, Report, Purchase Receipts, ESPP Purchase Receipts
Prerequisites	You must first purchase stock.
Access Requirements	Enter a Run Control ID.

Run Control ID: [Report Manager](#) [Process Monitor](#)

Language:

Purchase ID:

Stock ID:

Stock Plan: 1999 Stock Purchase Plan

Offering ID: 1999 ESPP Offering

*Sort By:

Reprint

Process Group ESPP US Employees

Employee

Offering Period

Begin Date: 01/01/1999

End Date: 12/31/1999

Purchase Period

Begin Date: 01/01/1999

End Date: 06/30/1999

Purchase Receipts report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

Purchase ID	Select a Purchase ID from available choices.
Stock ID	The system displays the Stock ID associated with the Purchase ID.
Stock Plan	The system displays the Stock Plan associated with the Purchase ID.
Offering ID	The system displays the Offering ID associated with the Purchase ID.
Sort By	Select how you want to sort the data. Valid values are <i>Country/Postal Code Name, Name, or Process Group/Name</i> .
Reprint	Select Reprint if you are reprinting this report.

Process Criteria

Select one of the following choices to indicate how you want the data processed.

Process Group	Select Process Group if you want the data processed by process group.
Employee	Select Employee if you want the data processed by employee.

Process Group If you selected Process Group this field becomes available. Select the process groups you want to include.

EmplID If you selected Employee this field becomes available. Select the employees you want to include.

Offering Period

Begin Date The system displays the begin date of the Offering Period.

End Date The system displays the end date of the Offering Period.

Purchase Period

Begin Date The system displays the begin date of the Purchase Period you selected.

Generating the Refund/Carry Fwd Report

Refund/Carry Fwd Report Page

Usage	Use this report page to run the Refund/Carry Fwd report.
Object Name	ST_RUNCTL_STES006
Navigation	Compensate Employees, Administer Stock Purchases, Report, Refund/Carry-Fwd, Run Control
Prerequisites	You must first purchase stock.
Access Requirements	Enter a Run Control ID.

Run Control ID:	espp	Report Manager	Process Monitor	<input type="button" value="Run"/>
Language:	English			
Stock ID:	KU1GBI	GBI Stock #1		
Process Group:	KUESPPUSA	ESPP US Employees		
Start Date:	1/01/1980			
End Date:	6/30/2000			

Refund/Carry – Fwd report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

- Stock ID** Select a Stock ID from available choices.
- Process Group** Select a Process Group from available choices.
- Start Date** Enter the first date you want to collect data.
- End Date** Enter the last date you want to collect data.

Report List Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).

Process Monitor Click to access the Process List page, where you can view the status of submitted process requests.

Run

Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Refund/Carry Fwd Report

Description	Use the Refund/Carry Fwd to report back to pay groups the unused contributions after a purchase.
Report ID	STES006
Type of Report	SQR
Parameters	Process Group, EmplID, Start Date, End Date
Source	ST_RUNCTL_STES006
Source Records	ST_ESPP_PURCH, ST_CONTRIB_RSDL
Sorted By	Process Group, Name



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Grant Value Limit Detail Report

Grant Value Limit Detail Report Page

Usage	Use this report page to run the Grant Value Limit Detail report.
Object Name	ST_RUNCTL_STES015
Navigation	Compensate Employees, Administer Stock Purchases, Report, Grant Value Limit Detail, Grant Value Limit Detail
Prerequisites	You must first enroll participants.
Access	Enter a Run Control ID.

Requirements

Run Control ID:	1	Report Manager	Process Monitor	Run
Language:	English			
Stock ID:	KU1GBI	<input type="text"/>	GBI Stock #1	
Interpretation:	Calendar Year			
Calendar Year:	2000			
Sort By:	EmplID			
EmplID:	KU0007	<input type="text"/>		

Grant Value Limit Detail report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID**, **Language** and **EmplID**.

- Stock ID** Select a Stock ID from available choices.
- Interpretation** The system displays the method used to interpret the grant value limit.
- Calendar Year** Enter the year for which you want to generate the report.
- Sort By:** Select *EmplID* or *Name*.
- EmplID** Select an EmplID from available choices.
- Report List** Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).
- Process Monitor** Click to access the Process List page, where you can view the status of submitted process requests.
- Run** Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Grant Value Limit Detail Report

Description	Use the Grant Value Limit Detail report to audit participants for IRS Grant Value Limit by corporate interpretation.
Report ID	STES015
Type of Report	SQR
Parameters	Stock ID, Offering ID, Calendar Year, EmplID
Source	ST_RUNCTL_STES015
Source Records	ST_ESPP_PURCH
Sorted By	Name or EmplID



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Transfer Agent Instruct Report

Transfer Agent Instruct Report Page

Usage	Use this report page to run the Transfer Agent Instruct report.
Object Name	ST_RUNCTL_STES008
Navigation	Compensate Employees, Administer Stock Purchases, Report, Transfer Agent Instruct, TransferAgent
Prerequisites	You must first purchase stock.
Access Requirements	Enter a Run Control ID.

Run Control ID:	1	Report Manager	Process Monitor	<input type="button" value="Run"/>
Language:	English			
Stock ID:	KU1GBI	<input type="button" value="Q"/>	GBI Stock #1	
EmplID:	KU0007	<input type="button" value="Q"/>		
	<input type="checkbox"/> Reprint			

Transfer Agent Instructions report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

- Stock ID** Select a Stock ID from available choices.
- EmplID** Select an EmplID from available choices.
- Reprint** Select Reprint if you are reprinting this report.

Report List Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).

Process Monitor Click to access the Process List page, where you can view the status of submitted process requests.

Run Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Transfer Agent Instruct Report

Description	Use the Transfer Agent Instruct report to instruct the transfer agent to issue shares and to adjust the plan balance.
Report ID	STES008
Type of Report	SQR
Parameters	Stock ID, EmplID, Reprint, Control Number
Source	ST_RUNCTL_STES008

Source Records	ST_ESPP_PURCH
Sorted By	Issuance Type, Broker/Branch, Stock Plan, Name



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Broker Deposits Report

Broker Deposits Report Page

Usage	Use this report page to run the Broker Deposits report.
Object Name	ST_RUNCTL_STES009
Navigation	Compensate Employees, Administer Stock Purchases, Report, Broker Deposits, Broker Deposits
Prerequisites	You must first purchase stock where the issuance instructions is Broker.
Access Requirements	Enter a Run Control ID.

Run Control ID: 1 [Report Manager](#) [Process Monitor](#) Run

Language: English ▼

Stock ID: KU1GBI 🔍 GBI Stock #1

Brokerage ID: KUSCHWAB 🔍 Branch ID: KUUSD 🔍

Transfer Control Number: 123

Reprint

Broker Deposits report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

Stock ID Select a Stock ID from available choices.

Brokerage ID Select a Brokerage ID from available choices.

Branch ID	Select a Branch ID from available choices.
Transfer Control Number	Enter a transfer control number.
Reprint	Select Reprint if you are reprinting this report.
Report List	Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).
Process Monitor	Click to access the Process List page, where you can view the status of submitted process requests.
Run	Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Broker Deposits Report

Description	Use the Broker Deposits report to inform brokers of share to be deposited into participants' accounts after a purchase.
Report ID	STES009
Type of Report	SQR
Parameters	Stock ID, Brokerage ID, Branch ID, Transfer Control #, Reprint, Control Number.
Source	ST_RUNCTL_STES009
Source Records	ST_ESPP_PURCH
Sorted By	Broker, Branch, Stock Plan, Name



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Disposition Receipt Report

Disposition Receipt Report Page

Usage	Use this report page to run the Disposition Receipt report.
Object Name	ST_RUNCTL_STES013
Navigation	Compensate Employees, Administer Stock Purchases, Report, Disposition Receipt, Disposition Receipt
Prerequisites	You must first enter a disposition.
Access Requirements	Enter a Run Control ID.

Run Control ID: 1 [Report Manager](#) [Process Monitor](#)

Language: English

Stock ID: GBI Stock #1

Stock Plan: 1990 Stock Option Plan

Process Group Process Group: ESPP US Employees

Employee EmpID:

Reprint

Start Date: Disposition Nbr:

End Date:

Disposition Receipt report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

Stock ID Select a Stock ID from available choices.

Stock Plan Select a Stock Plan from available choices.

Process Criteria

Select one of the following choices to indicate how you want the data processed.

Process Group Select **Process Group** if you want the data processed by process group.

Employee Select **Employee** if you want the data processed by employee.

Process Group	If you selected Process Group this field becomes available. Select the process groups you want to include.
EmplID	If you selected Employee this field becomes available. Select the employees you want to include.
Reprint	Select Reprint if you are reprinting this report.
Start Date	Enter the first date you want to collect data.
End Date	Enter the last date you want to collect data.
Disposition Nbr	Select the disposition number from available choices.
Report List	Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).
Process Monitor	Click to access the Process List page, where you can view the status of submitted process requests.
Run	Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Disposition Receipt Report

Description	Use the Disposition Receipt report to report a summary of dispositions. This is an IRS required statement.
Report ID	STES013
Type of	SQR

Report	
Parameters	Stock ID, Stock Plan, Process Group, EmplID, From/End Date, Reprint, Disposition #
Source	ST_RUNCTL_STES013
Source Records	ST_ESPP_PURCH, ST_ESPP_DISPOSN
Sorted By	EmplID



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Disposition Survey Report

Disposition Survey Report Page

Usage	Use this report page to run the Disposition Survey report.
Object Name	ST_RUNCTL_STES011
Navigation	Compensate Employees, Administer Stock Purchases, Report, Disposition Survey, ESPP Disposition Survey
Prerequisites	You must first purchase stock and have participants who have not reported dispositions.
Access Requirements	Enter a Run Control ID.

Run Control ID: 1	Report Manager	Process Monitor	<input type="button" value="Run"/>
Language: English			
Stock ID: KU1GBI	GBI Stock #1		
Stock Plan: KU1ESPP99	1999 Stock Purchase Plan		
Offering ID: KU1999	Period End Date: 06/30/1999	<input type="checkbox"/> Reprint	
Survey Type: Shares Available to Sell	Start Date: 01/01/1980		
Survey Sort: Country/Postal Code/Name	End Date: 06/30/2000		
<input checked="" type="radio"/> Process Group <input type="radio"/> Employee	Process Group: KUESPPUSA	ESPP US Employees	
	EmpID:		

Disposition Survey report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

- | | |
|--|--|
| Stock ID | Select a Stock ID from available choices. |
| Stock Plan | Select a Stock Plan from available choices. |
| Offering ID | Select an Offering ID from available choices. |
| Period End Date | Select a Period End Date from available choice. |
| Reprint | Select Reprint if you are reprinting this report. |
| Survey Type | Select a survey type from available choices. Valid values are <i>Shares Available to Sell</i> and <i>Survey Pending Sales/Transfers</i> . |
| Survey Sort | Select a sort sequence from available choices. Valid values are <i>Country/Postal Code/Name</i> , <i>Name</i> , or <i>Process Group/Name</i> . |
| Start Date | Enter the first date you want to collect data. |
| End Date | Enter the last date you want to collect data. |
| Process Criteria | |
| Select one of the following choices to indicate how you want the data processed. | |
| Process Group | Select Process Group if you want the data processed by process group. |
| Employee | Select Employee if you want the data processed by employee. |

- Process Group** If you selected Process Group this field becomes available. Select the process groups you want to include.

- EmplID** If you selected Employee this field becomes available. Select the employees you want to include.

- Report List** Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).

- Process Monitor** Click to access the Process List page, where you can view the status of submitted process requests.

- Run** Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Disposition Survey Report

Description	Use the Disposition Survey report to survey participants about dispositions or to confirm a reported disposition.
Report ID	STES011
Type of Report	SQR
Parameters	Stock ID, Stock Plan, Offering ID, Period End Date, Reprint, From/End Date, Survey Type
Source	ST_RUNCTL_STES011
Source Records	COMPANY_TBL, JOB, PERSONAL_DATA, ST_ESPP_DISPOSN
Sorted By	County/Postal Code/Name, Name, Process Group/Name



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Generating the Plan Activity Summary Report

Plan Activity Summary Report Page

Usage	Use this report page to run the Plan Activity Summary report. This report uses the ST_RUNCTL_STES001 run control page.
Navigation	<ul style="list-style-type: none"> • Compensate Employees, Administer Stock Options, Report, Options Plan Summary, Plan Summaries • Compensate Employees, Administer Stock Purchases, Report, Plan Activity Summary, ESPP Plan Activity Summary
Prerequisites	You must first set up a stock purchase plan.
Access Requirements	Enter a Run Control ID.

Run Control ID:	1	Report Manager	Process Monitor	<input type="button" value="Run"/>
Language:	<input type="text" value="English"/>			
Stock ID:	<input type="text" value="KU1GBI"/>	<input type="button" value="Q"/>	GBI Stock #1	
Stock Plan:	<input type="text" value="KU1OPT90"/>	<input type="button" value="Q"/>		
Start Date:	<input type="text" value="01/01/1980"/>	<input type="button" value="C"/>		
End Date:	<input type="text" value="06/30/2000"/>	<input type="button" value="C"/>		

Plan Activity Summary report page

The following elements are common to multiple pages in this application and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID** and **Language**.

Stock ID	Select a Stock ID from available choices.
Stock Plan	Select a Stock Plan from available choices.
Start Date	Enter the first date you want to collect data.
End Date	Enter the last date you want to collect data.

Report List Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).

Process Monitor

Click to access the Process List page, where you can view the status of submitted process requests.

Run

Click to access the Process Scheduler request page, where you can specify where a process or job runs and the process output format.

For more information about the Report List page, the Process List page, and the Process Scheduler, see PeopleSoft Payroll PeopleBooks.

Plan Activity Summary Report

Description	Use the Plan Activity Summary report to view a summary of historical purchases and calculate shares available for issue.
Report ID	STES001
Type of Report	SQR
Parameters	Stock ID, Stock Plan, From/End Date
Source	ST_RUNCTL_STES001
Source Records	ST_ESPP_PURCH
Sorted By	Stock Plan, Purchase Period, Grant Date



For samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation (for online users) or the *PeopleSoft HRMS Reporting Tools* (for hard copy users).

Stock ID: KUIGBI
Stock Plan: KUIESPP99
Transaction Date: 01/01/1999 - 12/31/2000

Shares Available to Issue:

Transaction Date	Adjustment Type	Shares
01/01/1999	Beginning Balance	10,000,000.000000
06/30/1999	Purchase	-637.000000
12/31/1999	Purchase	-481.000000
12/31/2000	Ending Balance	9,998,882.000000

Purchase Summary:

Purchase Date	Grant Date	Grant FMV	Purchase FMV	Purchase Price	Shares Purchased	Purchase Value	Currency
06/30/1999	01/01/1999	27.000000	16.000000	14.000000	481.000000	6,734.000000	USD
06/30/1999	04/01/1999	22.000000	16.000000	13.000000	0.000000	0.000000	USD
12/31/1999	01/01/1999	27.000000	21.000000	18.000000	481.000000	8,658.000000	USD
12/31/1999	04/01/1999	22.000000	21.000000	17.000000	0.000000	0.000000	USD
12/31/1999	07/01/1999	16.000000	21.000000	13.000000	0.000000	0.000000	USD
12/31/1999	10/01/1999	22.000000	21.000000	17.000000	0.000000	0.000000	USD
Total					962.000000	15,392.000000	

Stock ID KULGBI
Stock Plan KULESPF99
Offering ID KUL999
Purchase Date 12-31-1999

Purchase ID KUI21999

Process Group KUESPPUSA

Name	Emplid	Co. PayGrp	Carry-Forward Amount	New Contributions for Purchase Period	Total Contributions	Currency Code
Baran, Charles	KU0002	GBI KU4		907.940000	907.940000	USD
Channing, Rosanna	KU0046	GBI KU3		883.170000	883.170000	USD
Espinosa, Carmichael	KU0015	GBI KU2		884.610000	884.610000	USD
Galang, Justin	KU0060	GBI KU4		383.000000	383.000000	USD
Luis, Jennifer	KU0057	GBI KU4		294.390000	294.390000	USD
Martinez, Marisa	KU0040	GBI KU3		235.310000	235.310000	USD
Miguel, Sanford	KU0024	GBI KU2		1,394.410000	1,394.410000	USD
Owyang, Nety	KU0055	GBI KU2		871.630000	871.630000	USD
Passantino, Alex	KU0067	GBI KU6		882.140000	882.140000	USD
Santos, Antonio	KU0010	GBI KU1		177.870000	177.870000	USD
Schwartz, Heidi	KU0093	GBI KU3		883.150000	883.150000	USD
Siebor, Stacey	KU0074	GBI KU1		304.600000	304.600000	USD
Stevenson, Christelle	KU0020	GBI KU2		132.570000	132.570000	USD
Tomita, Jason	KU0078	GBI KU2		232.230000	232.230000	USD
Tyler, Sylena	KU0050	GBI KU1		292.850000	292.850000	USD
Process Group KUESPPUSA Total			0.00000	8,759.87000	8,759.87000	USD

Purchase ID KUI21999

Stock ID KUIGBI
Stock Plan KUIESPP99
Offering ID KUI1999
Purchase Date 12/31/1999
Process Group KUESPPUSA

Purchase FMV 21.000000

Name	Emplid	Grant Date	Grant FMV	Purchase Price	Shares Purchased	Total Contributions	Total Purchase Value	New Carry Forward Amt.	Amount to be Refunded
Baran, Charles	KU0002	01/01/1999	27.000000	18.000000	50.000000	907.940000	900.000000		7.940000
Channing, Rosanna	KU0046	01/01/1999	27.000000	18.000000	49.000000	883.170000	882.000000		1.170000
Espinosa, Carmichael	KU0015	01/01/1999	27.000000	18.000000	49.000000	884.610000	882.000000		2.610000
Galang, Justin	KU0060	01/01/1999	27.000000	18.000000	21.000000	383.000000	378.000000		5.000000
Luis, Jennifer	KU0057	01/01/1999	27.000000	18.000000	16.000000	294.390000	288.000000		6.390000
Martinez, Marisa	KU0040	01/01/1999	27.000000	18.000000	13.000000	235.310000	234.000000		1.310000
Miguel, Sanford	KU0024	01/01/1999	27.000000	18.000000	77.000000	1,394.410000	1,386.000000		8.410000
Owyang, Nety	KU0055	01/01/1999	27.000000	18.000000	48.000000	871.630000	864.000000		7.630000
Passantino, Alex	KU0067	01/01/1999	27.000000	18.000000	49.000000	882.140000	882.000000		0.140000
Santos, Antonio	KU0010	01/01/1999	27.000000	18.000000	9.000000	177.870000	162.000000		15.870000
Schwartz, Heidi	KU0093	01/01/1999	27.000000	18.000000	49.000000	883.150000	882.000000		1.150000
Siebor, Stacey	KU0074	01/01/1999	27.000000	18.000000	16.000000	304.600000	288.000000		16.600000
Stevenson, Christelle	KU0020	01/01/1999	27.000000	18.000000	7.000000	132.570000	126.000000		6.570000
Tomita, Jason	KU0078	01/01/1999	27.000000	18.000000	12.000000	232.230000	216.000000		16.230000
Tyler, Sylena	KU0050	01/01/1999	27.000000	18.000000	16.000000	292.850000	288.000000		4.850000
Process Group	KUESPPUSA	Total			481.000000	8,759.870000	8,658.000000		101.870000

Stock ID KUIGBI Purchase ID KUI21999
 Stock Plan KUIESPP99
 Offering ID KUI999
 Purchase Date 12-31-1999
 Process Group KUESPPUSA

Name	Emplid	Co. PayGrp	Grant Date	Grant FMV	Carry-Forward Amount	New Contributions Amount	Curr Code Hold Reason	Descr
Martinez, Marisa	KU0040	GBI--KU3	01-01-1999	-27.000000		705.930000	USD	

Process Group KUESPPUSA Totals: 0.000000 705.930000 USD

PeopleSoft
REFUND/CARRY-FORWARD REPORT

Report ID: STES006

Page No. 1
Run Date 09/07/2000
Run Time 10:52:26

Stock ID KUIGBI
Stock Plan KUIESPP99
Offering ID KUI999
Purchase Date 1999-12-31

Process Group KUESPPUSA

Source: USD

Stock: USD

Name	Emplid	Total Contribution	STOCK CURRENCY		Unused Contribution	Exchange Rate	Carry-Forward Amount	SOURCE CURRENCY	Refund Amount
			Purchase Value	Contribution					
Baran, Charles	KU0002	907.940000	900.000000	7.940000	1.00000000	7.940000	7.940000	7.940000	
Channing, Rosanna	KU0046	883.170000	882.000000	1.170000	1.00000000	1.170000	1.170000	1.170000	
Espinosa, Carmichael	KU0015	884.610000	882.000000	2.610000	1.00000000	2.610000	2.610000	2.610000	
Galang, Justin	KU0060	383.000000	378.000000	5.000000	1.00000000	5.000000	5.000000	5.000000	
Luis, Jennifer	KU0057	294.390000	288.000000	6.390000	1.00000000	6.390000	6.390000	6.390000	
Martinez, Marisa	KU0040	235.310000	234.000000	1.310000	1.00000000	1.310000	1.310000	1.310000	
Miguel, Sanford	KU0024	1,394.410000	1,386.000000	8.410000	1.00000000	8.410000	8.410000	8.410000	
Owyang, Nety	KU0055	871.630000	864.000000	7.630000	1.00000000	7.630000	7.630000	7.630000	
Passantino, Alex	KU0067	882.140000	882.000000	0.140000	1.00000000	0.140000	0.140000	0.140000	
Santos, Antonio	KU0010	177.870000	162.000000	15.870000	1.00000000	15.870000	15.870000	15.870000	
Schwartz, Heidi	KU0093	883.150000	882.000000	1.150000	1.00000000	1.150000	1.150000	1.150000	
Siebor, Stacey	KU0074	304.600000	288.000000	16.600000	1.00000000	16.600000	16.600000	16.600000	
Stevenson, Christelle	KU0020	132.570000	126.000000	6.570000	1.00000000	6.570000	6.570000	6.570000	
Tomita, Jason	KU0078	232.230000	216.000000	16.230000	1.00000000	16.230000	16.230000	16.230000	
Tyler, Sylena	KU0050	292.850000	288.000000	4.850000	1.00000000	4.850000	4.850000	4.850000	
Total: KUI		8,759.870000	8,658.000000	101.870000		101.870000	0.000000	101.870000	
Grand Total:		8,759.870000	8,658.000000	101.870000		101.870000	0.000000	101.870000	

Report ID: STES007

Stock ID KUIGBI
Stock Plan KUIESPP99
Process Group KUESPPUSA

Name	Emplid	EmplRcd	Payroll Dt	Company	PayGroup	Reversal Amount	Currency
Martinez, Marisa	KU0040	0	06/13/2000	GBI	KU3	1.310000	USD
Total:						1.310000	

Stock ID: KU1GBI
CUSIP Number: 000000001
Process Group KUESPPUSA
Issuance : Certificate

Control # 3.00

KUCCHASE
ChaseMellonShareholderServices
Overpeck Centre
85 Chanlenger Road
Ridgefield Park, NJ-07660
USA

FBO Name	NID Emplid	Broker Branch ID	Name	DTC#	Account Number	Transaction Date	Stock Plan ID	Legend ID	No. of Shares
Channing, Rosanna	211153591 KU0046		Channing, Rosanna 4026 Cy Avenue Casper, WY-82604			06/30/1999	KU1ESPPP99		64.000000
Galang, Justin	498434832 KU0060		Galang, Justin 5290 SW 21st Street Topeka, KS-66667			06/30/1999	KU1ESPPP99		27.000000
Luis, Jennifer	332181836 KU0057		Luis, Jennifer 586 3rd Avenue Huntington, WV-25722			06/30/1999	KU1ESPPP99		21.000000
Luis, Jennifer	332181836 KU0057		Jennifer Luis 586 3rd Avenue Huntington, WV-25722		2349959943	12/31/1999	KU1ESPPP99		16.000000
Martinez, Marisa	458484831 KU0040		Martinez, Marisa 521 N. Spring Street Tupelo, MS-38802			06/30/1999	KU1ESPPP99		17.000000
Miguel, Sanford	435433681 KU0024		Miguel, Sanford 3511 S. Peoria Tulsa, OK-74117			06/30/1999	KU1ESPPP99		102.000000
Passantino, Alex	112484813 KU0067		Passantino, Alex 334 Main Street Rutland, VT-05702			06/30/1999	KU1ESPPP99		65.000000
Passantino, Alex	112484813 KU0067		Alex Passantino 334 Main Street Rutland, VT-05702		349002103	12/31/1999	KU1ESPPP99		49.000000
Schwartz, Heidi	119771833 KU0093		Schwartz, Heidi 452 Lombardy Street Richmond, VA-23234			06/30/1999	KU1ESPPP99		64.000000

Transfer Control No 3
 Stock ID: KU1GBI
 CUSIP Number: 000000001

Control # DA-1

KUSCHWAB
 KUSD
 1331 North Oak Drive
 Suite 118
 Dallas, TX-79031
 USA
 806/372-4343

FBO	Employee Number	NID	Broker Account Number	Transaction Date	Stock Plan ID	No. of Shares	Participating in Quick Sale
Baran, Charles	KU0002	536349553	876895688	06/30/1999	KU1ESPP99	66.000000	N
Baran, Charles	KU0002	536349553	876895688	12/31/1999	KU1ESPP99	50.000000	N
Channing, Rosanna	KU0046	211153591	345992348	12/31/1999	KU1ESPP99	49.000000	N
Espinosa, Carmichael	KU0015	415155183	238593028	06/30/1999	KU1ESPP99	64.000000	N
Espinosa, Carmichael	KU0015	415155183	238593028	12/31/1999	KU1ESPP99	49.000000	N
Galang, Justin	KU0060	498434832	234988192	12/31/1999	KU1ESPP99	21.000000	N
Martinez, Marisa	KU0040	458484831	234921009	12/31/1999	KU1ESPP99	13.000000	N
Miguel, Sanford	KU0024	435433681	234995483	12/31/1999	KU1ESPP99	77.000000	N
Owyang, Nety	KU0055	511486503	234793748	06/30/1999	KU1ESPP99	64.000000	N
Owyang, Nety	KU0055	511486503	234793748	12/31/1999	KU1ESPP99	48.000000	N
Schwartz, Heidi	KU0093	119771833	993884782	12/31/1999	KU1ESPP99	49.000000	N
Siebor, Stacey	KU0074	468681831	774883229	12/31/1999	KU1ESPP99	16.000000	N
Tomita, Jason	KU0078	585684813	883992004	12/31/1999	KU1ESPP99	12.000000	N
Tyler, Sylena	KU0050	183485569		06/30/1999	KU1ESPP99	21.000000	N
Tyler, Sylena	KU0050	183485569	987337483	12/31/1999	KU1ESPP99	16.000000	N

Deposit Total: 615.000000

Sylena Tyler
210A, Drw. 170 La Rambla

KU1GBI
GBI Stock #1
500 George Washington Pkway

Ponce, PR 00730
USA

New York, NY 07666
USA
Corp. Tax ID 99-4123456

Stock Purchase Information

Stock ID KU1GBI
Stock Plan KU1ESPP99 1999 Stock Purchase Plan
Offering KU1999
Grant Date 01/01/1999 Grant FMV \$27.000000
Purchase Date 12/31/1999 Purchase FMV \$21.000000
Purchase Discount \$48.000000 Purchase Price \$18.000000

Participant Information

Company Global Business Institute Emplid KU0050
Country USA National ID 183485569

Purchase Information

 Source Currency **Rate** **Stock Currency**

Current Contributions 249.000000 USD 1.00000000 249.000000 USD
Current Contributions 43.850000 USD 1.00000000 43.850000 USD

 Total 292.850000 USD 292.850000 USD

Shares Purchased

 16.000000

Total Purchase Value 288.000000 USD
 4.850000 USD 1.00000000 4.850000 USD

Shares Delivered To

210A, Drw. 170 La Rambla
Ponce, PR 00730
USA

Account Number 987337483

Global Business Institute
Stock Purchase Disposition

Stock ID KU1GBI
Stock Plan ID KU1ESPP99

Schwartz, Heidi
452 Lombardy Street
Richmond, VA, 23234
United States

500 George Washington Pkway
Newport News 07666
Corp. Tax ID:994123456

Participant Information:

Company Global Business Institute
Country: United States

Emplid KU0093
NID 119-77-1833

Pending Dispositions:

Purchase Date	Purchase	Currency Code	Total Shares Purchased	Shares Available to sell	Date Sold or Transferred	Sale	Shares Sold or Transferred	See Comments Below
12-31-1999	18.000	USD	49.000	19.000				-

Comments

Participant's Signature: _____

Date: _____

PeopleSoft
STOCK PURCHASE ERROR MESSAGES

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Report ID: STES014
Stock ID KUIGBI
Stock Plan KUIESPP99
Offering ID KUI999
Purchase Date 12-31-1999
Process Group KUESPPUSA

Process	Emplid	Name	Grant Date	Message	MsgData1	MsgData2	MsgData3	MsgData4
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UnConfirm	KU0024	Miguel,Sanford		Disposition exists for Purchase being UnConfirmed.				
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Stock ID KU1GBI
Process Group KUESPPUSA
Grant Value Limit: 25,000.000000
1999

Name	Emplid	Year	Offering ID	Stock Plan ID	Offering Beg. Date	Grant Date	Grant FMV	Purchase Date	Shares Purchased	Grant Value	Grant Value Limit Available
Baran,Charles	KU0002	1999	KU1999	KUIESPP99	01/01/1999	01/01/1999	27.000	06/30/1999	66.000000	1,782.000	23,218.000000
		1999	KU1999	KUIESPP99	01/01/1999	01/01/1999	27.000	12/31/1999	50.000000	1,350.000	21,868.000000
Channing,Rosanna	KU0046	1999	KU1999	KUIESPP99	01/01/1999	01/01/1999	27.000	06/30/1999	64.000000	1,728.000	23,272.000000
		1999	KU1999	KUIESPP99	01/01/1999	01/01/1999	27.000	12/31/1999	49.000000	1,323.000	21,949.000000
Espinosa,Carmichael	KU0015	1999	KU1999	KUIESPP99	01/01/1999	01/01/1999	27.000	06/30/1999	64.000000	1,728.000	23,272.000000
		1999	KU1999	KUIESPP99	01/01/1999	01/01/1999	27.000	12/31/1999	49.000000	1,323.000	21,949.000000
Galang,Justin	KU0060	1999	KU1999	KUIESPP99	01/01/1999	01/01/1999	27.000	06/30/1999	27.000000	729.000	24,271.000000
		1999	KU1999	KUIESPP99	01/01/1999	01/01/1999	27.000	12/31/1999	21.000000	567.000	23,704.000000
Luis,Jennifer	KU0057	1999	KU1999	KUIESPP99	01/01/1999	01/01/1999	27.000	06/30/1999	21.000000	567.000	24,433.000000
		1999	KU1999	KUIESPP99	01/01/1999	01/01/1999	27.000	12/31/1999	16.000000	432.000	24,001.000000
Martinez,Marisa	KU0040	1999	KU1999	KUIESPP99	01/01/1999	01/01/1999	27.000	06/30/1999	17.000000	459.000	24,541.000000
Miguel,Sanford	KU0024	1999	KU1999	KUIESPP99	01/01/1999	01/01/1999	27.000	06/30/1999	102.000000	2,754.000	22,246.000000
		1999	KU1999	KUIESPP99	01/01/1999	01/01/1999	27.000	12/31/1999	77.000000	2,079.000	20,167.000000
Owyang,Nety	KU0055	1999	KU1999	KUIESPP99	01/01/1999	01/01/1999	27.000	06/30/1999	64.000000	1,728.000	23,272.000000
		1999	KU1999	KUIESPP99	01/01/1999	01/01/1999	27.000	12/31/1999	48.000000	1,296.000	21,976.000000
Passantino,Alex	KU0067	1999	KU1999	KUIESPP99	01/01/1999	01/01/1999	27.000	06/30/1999	65.000000	1,755.000	23,245.000000

Name	Optn Type	Grant Date	Sale Date	Emplid	Dept	Grant	FMV	Exercise	Purchase Price	Sale Price	Shares Sold/Transferred	Ordinary Income
Baran, Charles	Disqual	01/01/1999	09/15/2000	KU0002	KU021	27.000000		21.000000	18.000000	40.500000	30.000000	90.000000
Process Group												
30.000000												
90.000000												

Stock ID KULGBI
 Stock Plan KULESPF99
 Process Group KUESPPUSA

Name	Emplid	Payroll Dt	Disposn Number	Purchase Date	Purchase Price	Disposn Date	Sale Price	Shares Disposed	Disq Disp	Ordinary Income
Santos, Antonio	KU0010	06/13/2000	3	06/30/1999	14.000000	01/05/2000	14.000000	30.000000	Y	28.000000

Total: 0.000000

PeopleSoft
REFUNDS TO PAYROLL

Report ID: STES018

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Reprint Y
From 01/01/1999
Thru 12/31/2000
Stock ID KULGBI
Stock Plan KULESPP99

Process Group KUESPPUSA

Name	Emplid	Empl Rcd	Offering ID	Purchase Date	Company	PayGroup	Source	Refund	Currency	Payroll Dt
Baran, Charles	KU0002	0	KU1999	12/31/1999	GBI	KU4	Stock Purchase	7.940000	USD	06/13/2000
Channing, Rosanna	KU0046	0	KU1999	12/31/1999	GBI	KU3	Stock Purchase	1.170000	USD	06/13/2000
Espinosa, Carmichael	KU0015	0	KU1999	12/31/1999	GBI	KU2	Stock Purchase	2.610000	USD	06/13/2000
Galang, Justin	KU0060	0	KU1999	12/31/1999	GBI	KU4	Stock Purchase	5.000000	USD	06/13/2000
Luis, Jennifer	KU0057	0	KU1999	12/31/1999	GBI	KU4	Stock Purchase	6.390000	USD	06/13/2000
Martinez, Marisa	KU0040	0	KU1999	12/31/1999	GBI	KU3	Contribution Refund	235.310000	USD	06/13/2000
Miguel, Sanford	KU0024	0	KU1999	12/31/1999	GBI	KU2	Stock Purchase	8.410000	USD	06/13/2000
Owyang, Nety	KU0055	0	KU1999	12/31/1999	GBI	KU2	Stock Purchase	7.630000	USD	06/13/2000
Passantino, Alex	KU0067	0	KU1999	12/31/1999	GBI	KU6	Stock Purchase	0.140000	USD	06/13/2000
Santos, Antonio	KU0010	0	KU1999	12/31/1999	GBI	KU1	Stock Purchase	15.870000	USD	06/13/2000
Schwartz, Heidi	KU0093	0	KU1999	12/31/1999	GBI	KU3	Stock Purchase	1.150000	USD	06/13/2000
Siebor, Stacey	KU0074	0	KU1999	12/31/1999	GBI	KU1	Stock Purchase	16.600000	USD	06/13/2000
Stevenson, Christelle	KU0020	0	KU1999	12/31/1999	GBI	KU2	Stock Purchase	6.570000	USD	06/13/2000
Tomita, Jason	KU0078	0	KU1999	12/31/1999	GBI	KU2	Stock Purchase	16.230000	USD	06/13/2000
Tyler, Sylena	KU0050	0	KU1999	12/31/1999	GBI	KU1	Stock Purchase	4.850000	USD	06/13/2000

Total: 335.870000

PeopleSoft
DISPOSITIONS TO PAYROLL

Report ID: STES020

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Stock ID KULGBI
Stock Plan KUIESPP99
Process Group KUESPPUSA

Name	Emplid	Disposn Number	Purchase Date	Purchase Price	Disposition Date	Sale Price	Shares Sold /Transferred	Ordinary Income
Stevenson, Christelle	KU0020	7	06/30/1999	14.000000	01/05/2000	30.000000	9.000000	18.000000
Stevenson, Christelle	KU0020	8	12/31/1999	18.000000	11/30/2000	25.630000	7.000000	21.000000
Total:							16.000000	39.000000

Charles Baran
 2696 Cedar Drive
 Albany, NY 12207
 USA

Emplid: KU00002
 NID: 536-34-9553
 Tax Location: KUNY00
 USA

Process : KUESPPUSA
 Company: GBI
 PayGroup : KU4

Insider: R, O, , P
 Per Status: E
 Per Type:

ESPP Contributions:

Offering ID	Purchase Period	Previous Carry-Forward	New Contributions	Total Contributions	Purchase Value	Carry-Forward	New Refund
KUI999	01/01/1999-06/30/1999	0.000000	925.000000	925.000000	924.000000	0.000000	1.000000
KUI999	07/01/1999-12/31/1999	0.000000	907.940000	907.940000	900.000000	0.000000	7.940000
Total		0.000000	1,832.940000	1,832.940000	1,824.000000	0.000000	8.940000

ESPP Purchases:

Purchase Date	Purchase Period	Offering ID	Stock Plan	Grant Date	Grant FMV	Purchase FMV	Purchase Price	Shares Purchased
06/30/1999	01/01/1999-06/30/1999	KUI999	KUIESPP99	01/01/1999	27.000000	16.000000	14.000000	66.000000
12/31/1999	07/01/1999-12/31/1999	KUI999	KUIESPP99	01/01/1999	27.000000	21.000000	18.000000	50.000000
Total								116.000000

ESPP Dispositions:

Purchase Date	Disposition Date	Disposition Number	Shares Disposition	Disposition	Purchase FMV
06/30/1999	01/05/2000	1	66.000000	Purchase	16.000000
			30.000000	Purchase	14.000000
			1,980.00	Purchase	132.00
				Purchase	14.000000
				Purchase	16.000000

PeopleSoft
STOCK ACTIVITY SUMMARY
As of Date: 09/07/2000

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Report ID: STOK002
Stock ID KUIGBI

Charles Baran
2696 Cedar Drive
Albany, NY 12207
USA

EmplId: KU00002
NID: 536-34-9553
Tax Location: KUNY00

Process Group: KUESPPUSA
Company: GBI
PayGroup: KU4

Insider: R, O, C, P
Per Status: E
Per Type:

ESPP Purchases:

Grant Date	Grant FMV	Stock Plan	Purchase Period	Purchase Price	Purchase FMV	Shares Purchased	Shares Disposed	Shares Holding
01/01/1999	27.000000	KUIESPP99	01/01/1999-06/30/1999	14.000000	16.000000	66.000000	66.000000	0.000000
01/01/1999	27.000000	KUIESPP99	07/01/1999-12/31/1999	18.000000	21.000000	50.000000	0.000000	50.000000
Total					116.000000	66.000000	66.000000	50.000000

STOCK OPTION SHARES AVAILABLE FOR GRANT

	Current Period	Plan To Date
	Shares	Shares
BEGINNING AVAILABLE	19,031,661.290330	0.000000
Shares Allocated	0.000000	20,000,000.000000
Shares Granted	0.000000	< 979,788.709670>
Shares Cancelled	2,850.000000	14,200.000000
Shares Expired	0.000000	0.000000
Shares Repurchased	0.000000	100.000000
TOTAL AVAILABLE FOR GRANT	19,034,511.290330	19,034,511.290330

STOCK OPTION SHARES OUTSTANDING

	Current Period	Plan To Date
	Shares	Shares
	Dollars	Dollars
PRIOR OUTSTANDING	929,338.709670	0.000000
Shares Granted	0.000000	979,788.709670
Shares Exercised-Vested	< 20,600.000000>	< 42,600.000000>
Shares Exercised-Unvested	0.000000	< 17,100.000000>
Shares Cancelled	< 2,850.000000>	< 14,200.000000>
Shares Expired	0.000000	0.000000
TOTAL OUTSTANDING	905,888.709670	905,888.709670
	12,268,985.10	12,268,985.10 **

**Price range from 0.000000 to 45.000000 with a weighted average of 13.543590

STOCK OPTION SHARES AUTHORIZED BUT UNISSUED

	Shares
TOTAL AVAILABLE FOR GRANT	19,034,511.290330
TOTAL OUTSTANDING	905,888.709670
TOTAL AUTHORIZED BUT UNISSUED	19,940,400.000000

Name	Emplid	Grant Number	Grant Date	Grant Price Grant FMV	Shares Granted	Grant Cost	Grant Value	Compensation Benefit
Davies, Craig R	KC0021	0000000422	07/06/2000	12.906000 12.906000	1,000.000000	12,906.00	12,906.00	0.00
Griffiths, Martina Rae	KC0001	0000000421	07/06/2000	12.906000 12.906000	1,000.000000	12,906.00	12,906.00	0.00
Johnson, Carol L	KC0026	0000000423	07/06/2000	12.906000 12.906000	1,000.000000	12,906.00	12,906.00	0.00
Saint-Amand, Marcel	KC0031	0000000424	07/06/2000	12.906000 12.906000	1,000.000000	12,906.00	12,906.00	0.00
Total Status - Active					4,000.000000	51,624.00	51,624.00	0.00
Weighted Average Grant Price				12.906000				
Weighted Average Grant FMV				12.906000				
Total Option Type - ISO					4,000.000000	51,624.00	51,624.00	0.00
Weighted Average Grant Price				12.906000				
Weighted Average Grant FMV				12.906000				

Name	Emplid	Grant Exercise Number	Grant Exercise Date	Share/Tax Payment	Grant Price Exercise FMV	Sale Price	Shares Exercised	Share Cost	Exercise Value	Ordinary Income
Santos, Antonio	KU0010	0000000435	08/31/2000	CASH/ CASH	17.500000	17.500000	1,000.000000	17,500.00	17,500.00	0.00
Total Status - Active Weighted Average Grant Price Weighted Average Grant FMV										
					17.500000	17.500000	1,000.000000	17,500.00	17,500.00	0.00
Total Option Type - NQ Weighted Average Grant Price Weighted Average Grant FMV										
					17.500000	17.500000	1,000.000000	17,500.00	17,500.00	0.00

Name	Emplid	Grant Number	Release Date	Tax Payment	Grant Price	Release FMV	Sale Price	Shares Released	Share Cost	Release Value	Ordinary Income
Griffiths, Martina Rae	KC0001	0000000150	01/01/1991	CASH	0.000000	0.200000	0.000000	3,000.000000	0.00	600.00	600.00
Hunt, Jonathan	KUN003	0000000177	12/31/1991	CASH	0.000000	0.200000	0.000000	4,000.000000	0.00	800.00	800.00
Saint-Amand, Marcel	KC0031	0000000151	07/26/1991	CASH	0.000000	0.200000	0.000000	5,000.000000	0.00	1,000.00	1,000.00
Total Status - Active											
					12,000.000000	2,400.00	0.00	12,000.000000	0.00	2,400.00	2,400.00
Total Option Type - RSA											
					12,000.000000	2,400.00	0.00	12,000.000000	0.00	2,400.00	2,400.00
Total Stock Plan - KUIOPT90											
					12,000.000000	2,400.00	0.00	12,000.000000	0.00	2,400.00	2,400.00
Total Stock - KUIGBI											
					12,000.000000	2,400.00	0.00	12,000.000000	0.00	2,400.00	2,400.00

Name	Emplid	Grant Number	Cancel Date	Grant Price	Shares Cancelled	Cancellation Price	Shares Expired	Expiration Price
Baran, Charles	KU0002	0000000436	08/09/2000	10.000000	5,000.000000	50,000.00	0.000000	0.00
Total Cancel - Rescinded								
				10.000000	5,000.000000	50,000.00	0.000000	0.00
				0.000000				
Total Option Type - NQ								
				10.000000	5,000.000000	50,000.00	0.000000	0.00
				0.000000				

Weighted Average Cancellation Price
 Weighted Average Expiration Price
 Weighted Average Cancellation Price
 Weighted Average Expiration Price

Report ID: STOP006
 Stock ID: KUIGBI
 Stock Plan: KUIOPT90
 Option Type: RSA
 Status: Active

Name	Emplid	Grant Repurchase Shares Number Date Reason	Grant Price	Repurchase Price	Shares Repurchased	Repurchase Cost
Gutierrez,Rick	KU0091	0000000382 12/30/1999 TER	0.100000	0.100000	100.000000	10.00
Total Status - Active						
Weighted Average Repurchase Price						
10.00						
Total Option Type - RSA						
Weighted Average Repurchase Price						
10.00						
Total Stock Plan - KUIOPT90						
Weighted Average Repurchase Price						
10.00						
Total Stock - KUIGBI						
Weighted Average Repurchase Price						
10.00						

Name	Emplid	Grant Exercise Number	Grant Date	Grant Price	Vest Date	Shares Vested
Stock Plan: KUIOPT00						
Option Type: ISO						
Espinosa, Carmichael	KU0015	0000000450	08/31/2000	17.500000	08/31/2001	782.142860
Espinosa, Carmichael	KU0015	0000000450	08/31/2000	17.500000	08/31/2002	782.142860
Espinosa, Carmichael	KU0015	0000000450	08/31/2000	17.500000	08/31/2003	782.142850
Espinosa, Carmichael	KU0015	0000000450	08/31/2000	17.500000	08/31/2004	782.142850
Total Option Type - ISO						3,128.571420
Option Type: NQ						
Espinosa, Carmichael	KU0015	0000000451	08/31/2000	17.500000	08/31/2001	1,717.857140
Espinosa, Carmichael	KU0015	0000000451	08/31/2000	17.500000	08/31/2002	1,717.857140
Espinosa, Carmichael	KU0015	0000000451	08/31/2000	17.500000	08/31/2003	1,717.857150
Espinosa, Carmichael	KU0015	0000000451	08/31/2000	17.500000	08/31/2004	1,717.857150
Santos, Antonio	KU0010	0000000435	08/31/2000	17.500000	08/31/2001	250.000000
Santos, Antonio	KU0010	0000000435	08/31/2000	17.500000	08/31/2002	250.000000
Santos, Antonio	KU0010	0000000435	08/31/2000	17.500000	08/31/2003	250.000000
Santos, Antonio	KU0010	0000000435	08/31/2000	17.500000	08/31/2004	250.000000
Total Option Type - NQ						7,871.428580
Option Type: RSA						
Santos, Antonio	KU0010	0000000433	08/01/2000	0.100000	08/01/2001	62.500000
Santos, Antonio	KU0010	0000000433	08/01/2000	0.100000	08/01/2002	62.500000
Santos, Antonio	KU0010	0000000433	08/01/2000	0.100000	08/01/2003	62.500000
Santos, Antonio	KU0010	0000000433	08/01/2000	0.100000	08/01/2004	62.500000
Total Option Type - RSA						250.000000
Total Stock Plan - KUIOPT00						11,250.000000
Total Stock - KUIGBI						11,250.000000

Stock Administration Exercise Receipt
Please Retain - Important Tax Information

KU1GBI
Global Business Institute
500 George Washington Pkway
New York, NY 07666
USA
Federal EIN: 99-4123456

Optionee Information

Emplid: KU0001 Douglas Lewis
NID: 058-39-2799 3569 Malta Ave
Newark, NJ 07112
USA

Grant Information

Grant Number: 0000000201 Option Type: NQ
Grant Date: 12/31/1992 Stock Plan ID: KU1OPT90
Grant Price: 0.250000

Exercise Information

Exercise Date: 09/01/2000 Exercise Number: 87
Exercise Status: Active Exercise FMV: 21.313000
Share Payment Method: Cash
Tax Payment Method: Cash

Income Calculation

Exercise Value: 42,626.00
Cost of Shares: < 500.00>
Total Ordinary Income: 42,126.00

Tax Calculation

Description Tax Amount
Total Taxes Due: 0.00

Distribution of Stock Issuance

Shares Exercised: 2,000.00
Shares Swapped: 0.00
Shares Traded: 0.00
Shares Issued: 2,000.00

Calculation of Amount Due

Cost of Shares: 500.00
Total Taxes Due: 0.00
Amount Due Company: 500.00

Issuance Instructions for Transfer Agent

Control Number: 0
Stock Plan ID: KU1OPT90

Registration Name and Address

Charles Schwab
345 6th Ave
8th Floor
New York, NY 07666
USA

Shares Issued: 2,000.00
Issuance Type: Broker DTC#: 5555555555
Employee Account Number: 827475623

Stock Administration Release Receipt
Please Retain - Important Tax Information

KU1GBI
Global Business Institute
500 George Washington Pkway
New York, NY 07666
USA
Federal EIN: 99-4123456

Optionee Information

Emplid: KC0001 Martina Rae Griffiths
NID: 203-943-295 2308 St. Claire Avenue W.
Toronto, ON M6N1K9
CAN

Grant Information

Grant Number: 0000000150 Option Type: RSA
Grant Date: 01/01/1990 Stock Plan ID: KU1OPT90
Grant Price: 0.000000 83(b) Filed : No

Release Information

Release Number: 30 Release FMV: 0.200000
Release Date: 01/01/1991 Exercise FMV: 0.200000
Release Status: Active
Tax Payment Method: Cash

Income Calculation

Release Value: 600.00
Cost of Shares: 0.00
Total Ordinary Income: 600.00

Tax Calculation

Description Tax Amount
Total Taxes Due: 0.00

Distribution of Stock Issuance

Shares Released: 3,000.00
Shares Traded: 0.00
Shares Issued: 3,000.00

Calculation of Amount Due

Cost of Shares: 0.00
Total Taxes Due: 0.00
Amount Due Company: 0.00

Issuance Instructions for Transfer Agent

Control Number: 0
Stock Plan ID: KU1OPT90

Registration Name and Address

Charles Schwab
345 6th Ave
8th Floor
New York, NY 07666
USA

Shares Issued: 3,000.00
Issuance Type: Broker : 5555555555
Employee Account Number: 4485920394

Wednesday, Sep 06, 2000 08:28 PM

Stock Administration Repurchase Receipt
Please Retain - Important Tax Information

KU1GBI
Global Business Institute
500 George Washington Pkway
New York, NY 07666
USA
Federal EIN: 99-4123456

Optionee Information

Emplid:	KU0091	Rick Gutierrez
NID:	021-00-4830	1299 Pine Street
		Philadelphia, PA 19119
		USA

Grant Information

Grant Number:	0000000382	Option Type:	RSA
Grant Date:	01/01/1999	Stock Plan ID:	KU1OPT90
Grant Price:	0.100000		

Repurchase Information

Repurchase Date:	12/30/1999	Repurchase Number:	1
Repurchase Status:	Active	Repurchase Price:	0.100000

Distribution of Stock Issuance

Shares Repurchased: 100.00

Calculation of Amount Due

Shares Repurchased:	100.00
Repurchase Price:	X _____ 0.10
Amount Due Optionee:	10.00

Issuance Instructions for Transfer Agent

Control Number: 1
Stock Plan ID: KU1OPT90

Shares Repurchased: 100.00

Name	Grant Price	Transaction FMV	Transaction	Shares	Ordinary Income	Tax Type	Tax Amount
Emplid	Grant Number	Transaction Number	Date				
Process Group: KUESPPCAN , Transaction Type: Exercise, Option Type : ISO							
Davies,Craig R	2.109000	23.125000	02/15/2000	2,500.000000	0.00		0.00
KC0021	0000000227	43					
Total:							
Hawkins,Allan M	2.109000	21.125000	01/06/2000	2,000.000000	0.00		0.00
KC0020	0000000225	41					
Total:							
Johnson,Carol L	2.109000	17.688000	01/31/2000	3,000.000000	0.00		0.00
KC0026	0000000226	42					
Total:							
Process Group: KUESPPCAN , Transaction T: Exercise, Option Type : NQ							
Davies,Craig R	0.100000	16.063000	08/09/2000	4,000.000000	63,852.00		0.00
KC0021	0000000021	85					
Total:							
Grand Total:				11,500.000000	63,852.00		0.00

Name	Emplid	Grant Price	Grant Number	Transaction FMV	Transaction Number	Date	Shares	Ordinary Income	Tax Type	Tax Amount
Lewis, Douglas	KU0001	0.19000	0000000110	31.43800	86	09/07/2000	-2,000.00000	-62,496.00	FWT	-22,320.00
									SWT	0.00
									SDI	0.00
									SWT	-4,333.00
									NY	
									NY	
									NY	
									NJ	
									Total:	-26,660.00
									Grand Total:	-26,660.00

Control #: 2

KUCCHASE
 Overpeck Centre
 85 Chanlenger Road
 Ridgefield Park, NJ-07660
 USA

Exercise Date	Name	Emplid	Stock Plan ID	Option Type	Shares Exercised	Shares Withheld	Shares Issued	DTC Number	Registration Name and Address	Account #
08/09/2000	Davies, Craig R	KC0021	KUIOPT80	NQ	4,000.000000		4,000.000000	5555555555 KUSCHWAB-KUSNY	Charles Schwab 345 6th Ave 8th Floor	239401917
08/09/2000	Espinosa, Carmichael	KU0015	KUIOPT80	NQ	1,000.000000		1,000.000000		New York, NY-10005 Carmichael Espinosa 45 Blackberry Lane	
09/14/1999	Lewis, Douglas	KU0001	KUIOPT90	ISO	2,500.000000		2,500.000000	5555555555 KUSCHWAB-KUSNY	Hartford, CT-10089 Charles Schwab 345 6th Ave 8th Floor	827475623
08/09/2000	Lewis, Douglas	KU0001	KUIOPT80	NQ	1,000.000000		1,000.000000	5555555555 KUSCHWAB-KUSNY	New York, NY-10005 Charles Schwab 345 6th Ave 8th Floor	827475623
09/01/2000	Lewis, Douglas	KU0001	KUIOPT90	NSA	1,000.000000		1,000.000000		New York, NY-10005 Boston EquiServe Div 150 Royall Street	
09/01/2000	Lewis, Douglas	KU0001	KUIOPT80	NQ	1,000.000000		1,000.000000	5555555555 KUSCHWAB-KUSNY	Canton, MA-02021 Charles Schwab 345 6th Ave 8th Floor	

Control #: 3
 KUCCHASE
 Overpeck Centre
 85 Chanlenger Road
 Ridgefield Park, NJ-07660
 USA

Repurchase Date	FBO Name	Emp/ID NID	Broker	Registration Name	DTC Number	Stock Plan ID	Legend ID	Shares Repurchased
09/06/2000	Espinosa, Carmichael	KU00015 415155183		Boston EquiServe Division 150 Royall Street Canton, MA-02021		KUIOPT00		6,871.428580
09/06/2000	Espinosa, Carmichael	KU00015 415155183		Boston EquiServe Division 150 Royall Street Canton, MA-02021		KUIOPT00	KULEGEND	3,128.571420
Total								10,000.000000

Legend ID Key
 KULEGEND GBI Legend #1
Summary By Plan
 KUIOPT00 10,000.000000

Control #: 2

KUCCHASE
 Overpeck Centre
 85 Chanlenger Road
 Ridgefield Park, NJ-07660
 USA

Exercise Date	Name	Emplid NID	Stock Plan ID	Option Type	Shares Exercised	Shares Withheld	Shares Issued	DTC Number Broker Branch	Registration Name and Address	Legend ID
01/01/2000	Lewis, Douglas	KU0001	KUIOPT80	RSA	20,000.000000		20,000.000000	5555555555 KUSCHWAB-KUSNY	Charles Schwab 345 6th Ave 8th Floor	827475623
09/01/2000	Lewis, Douglas	KU0001 058392799	KUIOPT80	RSA	10,000.000000		5,000.000000		New York, NY-10005 Douglas Lewis	KULLEGEND
09/01/2000	Lewis, Douglas	KU0001 058392799	KUIOPT80	RSA	10,000.000000		5,000.000000	5555555555 KUSCHWAB-KUSNY	Charles Schwab 345 6th Ave 8th Floor	827475623
Total					40,000.000000		30,000.000000		New York, NY-10005	

Summary By Plan:

KUIOPT80 40,000.000000 30,000.000000

DWAC Summary by Broker/Branch ID

KUSCHWAB-KUSNY 25,000.000000
 Total 25,000.000000

Legend ID Key

PeopleSoft
Options Broker Deposit

Page No. 1
Run Date 09/06/2000
Run Time 21:48:13

Report ID: STOP018
Transaction Type: Exercises
Stock ID : KU1GHI
Transfer Control No :2
CUSIP Number: 000000001

From: 01/01/1999 Thru: 09/30/2000

Control No SF-1

KUBARNEY
KUBSF
333 Market Drive
30th Floor
San Francisco, CA 94101
USA
415/555-1234

Transaction Date	FBO Name	Employee Number	NID	Broker/Branch Account No	Stock Plan	Shares
09/14/1999	Locherty, Betty	KU0007	341957245	7865654699	KU1OPT90	3,000.000000
Sub Total:						3,000.000000

Control No: NY-1

KUSCHWAB
 KUSNY
 345 6th Ave
 8th Floor
 New York, NY-10005
 USA
 212/555-5000

Transaction Date	FBO Name	Emplid	NID	Broker/Branch Account No	Stock Plan	Number of Shares
01/01/2000	Lewis,Douglas	KU0001	058392799	827475623	KUIOPT80	20,000.000000
Sub Total:						20,000.000000

Name Emplid	Grant Price Grant Date	Exer/Rel Number	Exer/Rel FMV Exer/Rel Date	Disposition Price Disposition Date	Shares Disposed	Disqualifying Disposition Income
Lewis, Douglas KU0001	34.813000 12/31/1994	10.375000	95	34.813000 09/08/2000	34.813000	1,000.000000
Summer, Alice KU0032	34.813000 05/01/2000	18.750000	98	34.813000 09/08/2000	34.813000	3,333.000000
				Total	4,333.000000	77,975.98
				Grand Total	4,333.000000	77,975.98

Name Emplid	Grant Price Grant Date	Exer/Rel Number	Exer/Rel FMV Exer/Rel Date	Disposition Price Disposition Date	Shares Disposed	Disqualifying Disposition Income
Summer,Alice KU0032	18.750000 05/01/2000	98	34.813000 09/08/2000	34.813000 09/08/2000	-3,333.000000	-53,537.98
Total					-3,333.000000	-53,537.98
Grand Total					-3,333.000000	-53,537.98

End of Report

Name	Payroll Dt	Grant Price	Exer/Rel	Exer/Rel FMV	Disposition Price	Shares Disposed	Disposition	Disqualify
		12/31/1993	Number	02/24/2000	04/30/2000			
Emphickson, Arthur	NA Payroll	2.109000	40	21.125000	20.625000	4,000.000000	74,064.000000	
Lewis, Douglas	06/15/2000	2.109000	47	21.313000	21.125000	500.000000	9,508.000000	
KU0001	NA Payroll	12/31/1993		01/06/2000	01/15/2000			
Parsons, Jean	06/15/2000	2.109000	45	23.250000	18.123000	1,500.000000	24,021.000000	
KU0003	NA Payroll	12/31/1993		01/04/2000	01/06/2000			
Stevenson, Christelle	06/15/2000	2.109000	46	21.313000	21.438000	2,500.000000	48,010.000000	
KU0020	NA Payroll	12/31/1993		03/01/2000	05/10/2000			
Wyrne, Elbert	06/15/2000	2.109000		01/04/2000	02/28/2000			
KU0061	NA Payroll	12/31/1993						
Total						11,600.000000	209,710.400000	
Grand Total						11,600.000000	209,710.400000	

Global Business Institute
ISO Disqualifying Disposition Statement

KU1GBI
Global Business Institute
500 George Washington Pkway
New York, NY 07666
USA
99-4123456

Douglas Lewis
3569 Malta Ave
Newark, NJ 07112
USA

Optionee Information

Emplid: KU0001 Company: Global Business Institute
NID: 058-39-2799 Country: USA

ISO Disqualifying Disposition from Exercises

<u>Exercise Date</u>	<u>Grant Price</u>	<u>Exercise FMV</u>	<u>Shares Disposed</u>	<u>Disposition Date</u>	<u>Sale Price</u>	<u>Disqualifying Disposition Income</u>
01/06/2000	2.1090	21.1250	4,000.0000	01/15/2000	20.6250	74,064.00
Total:						74,064.00

Stock ID: KU1GBI
Employee Name: Griffiths, Martina Rae
Address: 2308 St. Claire Avenue W.
Toronto, ON, M6N1K9
Company: GBI
Email:

Emplid: KC0001 NID: 203943295
Location: KCON00
Insider Status: None

Stock Plan	Grant Number	Grant Date	Option Type	Shares Outstanding	Shares Vested Outstanding	Shares Unvested Outstanding	Grant Price	Election Check Box
KU1OPT90	0000000275	12/29/1995	ISO	4,000.00	4,000.00	0.00	\$19.00	
KU1OPT90	0000000298	12/31/1996	ISO	4,000.00	3,000.00	1,000.00	\$23.13	
KU1OPT90	0000000347	12/31/1997	ISO	4,000.00	2,000.00	2,000.00	\$22.13	
KU1OPT90	0000000373	12/31/1998	ISO	2,500.00	625.00	1,875.00	\$27.50	
KU1OPT90	0000000403	12/30/1999	ISO	4,300.00	0.00	4,300.00	\$21.75	

Optionee Signature: _____ Date: _____

PeopleSoft
GRANT MESSAGES REPORT

Page No. 1
Run Date 09/06/2000
Run Time 14:40:36

Report ID: STOPMSG
Stock ID: KUIG

Name	Emplid	Message Nbr	Message Text	Message Description
Tomita,Jason	KU0078	452	Optionee has exceeded the share limit for the year	
Tomita,Jason	KU0078	452	Optionee has exceeded the share limit for the year	

End of Report

DETAIL OF POTENTIAL DILUTED OPTIONS OUTSTANDING

From: 01/01/1999 Thru: 12/31/2000

Report ID: STRR001
Stock ID: KUIGBI

Days In Period: 731
Average FMV: 21.828963
Corporate Tax Rate: 30.00%

Grant Number	Transaction Date	Transaction Type	Transaction Date	Transaction Type	Option Shares Outstanding	Days in Period	Option Price	Weighted Shares Outstanding	Total Price	In-the-Money Gain	Buyback Shares	NQ Tax Benefit	NQ Tax Shares	Diluted Shares Outstanding
0000000018	12/31/1981	Grant	12/31/1981	NQ	4,000.00	731	0.10	4,000.00	400.00	86,915.85	18.32	26,074.76	1,194.50	2,776
0000000019	12/31/1981	Grant	12/31/1981	NQ	4,000.00	731	0.10	4,000.00	400.00	86,915.85	18.32	26,074.76	1,194.50	2,776
0000000020	12/31/1980	Grant	12/31/1980	NQ	4,000.00	731	0.10	4,000.00	400.00	86,915.85	18.32	26,074.76	1,194.50	2,776
0000000021	12/31/1980	Grant	12/31/1980	NQ	4,000.00	731	0.10	4,000.00	400.00	86,915.85	18.32	26,074.76	1,194.50	2,776
0000000022	12/31/1981	Grant	12/31/1981	NQ	4,000.00	731	0.10	4,000.00	400.00	86,915.85	18.32	26,074.76	1,194.50	2,776
0000000023	12/31/1981	Grant	12/31/1981	NQ	4,000.00	731	0.10	4,000.00	400.00	86,915.85	18.32	26,074.76	1,194.50	2,776
0000000028	12/31/1982	Grant	12/31/1982	NQ	4,000.00	731	0.12	4,000.00	480.00	86,835.85	21.99	26,050.76	1,193.40	2,776
0000000029	12/31/1982	Grant	12/31/1982	NQ	4,000.00	731	0.12	4,000.00	480.00	86,835.85	21.99	26,050.76	1,193.40	2,776
0000000030	12/31/1982	Grant	12/31/1982	NQ	4,000.00	731	0.12	4,000.00	480.00	86,835.85	21.99	26,050.76	1,193.40	2,776
0000000031	12/31/1982	Grant	12/31/1982	NQ	4,000.00	731	0.12	4,000.00	480.00	86,835.85	21.99	26,050.76	1,193.40	2,776
0000000032	12/31/1982	Grant	12/31/1982	NQ	4,000.00	731	0.12	4,000.00	480.00	86,835.85	21.99	26,050.76	1,193.40	2,776
0000000033	12/31/1982	Grant	12/31/1982	NQ	4,000.00	731	0.12	4,000.00	480.00	86,835.85	21.99	26,050.76	1,193.40	2,776
0000000034	12/31/1982	Grant	12/31/1982	NQ	4,000.00	731	0.12	4,000.00	480.00	86,835.85	21.99	26,050.76	1,193.40	2,776
0000000035	12/31/1982	Grant	12/31/1982	NQ	4,000.00	731	0.12	4,000.00	480.00	86,835.85	21.99	26,050.76	1,193.40	2,776
0000000036	12/31/1982	Grant	12/31/1982	NQ	4,000.00	731	0.12	4,000.00	480.00	86,835.85	21.99	26,050.76	1,193.40	2,776
0000000037	12/31/1982	Grant	12/31/1982	NQ	4,000.00	731	0.12	4,000.00	480.00	86,835.85	21.99	26,050.76	1,193.40	2,776
0000000038	12/30/1983	Grant	12/30/1983	NQ	4,000.00	731	0.12	4,000.00	480.00	86,835.85	21.99	26,050.76	1,193.40	2,776
0000000039	12/30/1983	Grant	12/30/1983	NQ	4,000.00	731	0.12	4,000.00	480.00	86,835.85	21.99	26,050.76	1,193.40	2,776
0000000040	12/30/1983	Grant	12/30/1983	NQ	4,000.00	731	0.12	4,000.00	480.00	86,835.85	21.99	26,050.76	1,193.40	2,776
0000000041	12/30/1983	Grant	12/30/1983	NQ	4,000.00	731	0.12	4,000.00	480.00	86,835.85	21.99	26,050.76	1,193.40	2,776
0000000042	12/30/1983	Grant	12/30/1983	NQ	4,000.00	731	0.12	4,000.00	480.00	86,835.85	21.99	26,050.76	1,193.40	2,776
0000000043	12/30/1983	Grant	12/30/1983	NQ	4,000.00	731	0.12	4,000.00	480.00	86,835.85	21.99	26,050.76	1,193.40	2,776

Total Shares Outstanding:	1,437,188.710000	
Total Weighted Shares Outstanding:	1,384,758.380000*	Total Weighted In-the-Money Gain: 17,569,237.380000
Total Dilutive Weighted Shares Outstanding:	1,106,986.530000	
Total Dilutive Buyback Shares:	284,718.130000>	
TOTAL COMMON EQUIVALENT SHARES:	822,268.400000	
Total NQ Tax Shares:	< 234,668.800000>	Total NQ Tax Benefit: 5,037,756.310000
TOTAL DILUTIVE SHARES OUTSTANDING:	=====	
	589,014.100000	

*Anti-Dilutive Weighted Shares Outstanding: 277,771.850000

Transaction Date	Transaction Type	Option Shares Outstanding	Days in Period	Option Price	Total Price	Weighted Shares Outstanding	Weighted Total Price
01/04/2000	Option Exercise	500.00	363	21.31	10,655.00	495.90	10,567.63
01/04/2000	Option Exercise	4,000.00	363	21.31	85,240.00	3,967.21	84,541.25
01/06/2000	Option Exercise	2,000.00	361	21.13	42,260.00	1,972.68	41,682.73
01/06/2000	Option Exercise	4,000.00	361	21.13	84,520.00	3,945.36	83,365.46
01/31/2000	Option Exercise	3,000.00	336	17.69	53,070.00	2,754.10	48,720.03
02/15/2000	Option Exercise	2,500.00	321	23.13	57,825.00	2,192.62	50,715.30
02/24/2000	Option Exercise	3,100.00	312	19.56	60,636.00	2,642.62	51,689.65
03/01/2000	Option Exercise	1,500.00	306	23.25	34,875.00	1,254.10	29,157.83
08/01/2000	Option Exercise	250.00	153	15.06	3,765.00	104.51	1,573.92
08/09/2000	Option Exercise	4,000.00	145	16.06	64,240.00	1,584.70	25,450.28
08/09/2000	Option Exercise	1,000.00	145	16.06	16,060.00	396.17	6,362.49
08/09/2000	Option Exercise	1,000.00	145	16.06	16,060.00	396.17	6,362.49
08/31/2000	Option Exercise	1,000.00	123	17.50	17,500.00	336.07	5,881.23
10/01/2000	Option Exercise	2,000.00	92	45.00	90,000.00	502.73	22,622.85
10/01/2000	Option Exercise	850.00	92	45.00	38,250.00	213.66	9,614.70
10/02/2000	Option Exercise	2,000.00	91	43.88	87,760.00	497.27	21,820.21
10/02/2000	Option Exercise	1,000.00	91	43.88	43,880.00	248.63	10,909.88
10/02/2000	Option Exercise	2,000.00	91	43.88	87,760.00	497.27	21,820.21
10/02/2000	Option Exercise	1,500.00	91	43.88	65,820.00	372.95	16,365.05
10/03/2000	Option Exercise	1,000.00	90	45.00	45,000.00	245.90	11,065.50
10/03/2000	Option Exercise	1,500.00	90	45.00	67,500.00	368.85	16,598.25
Total:		39,700.00			1,072,676.00	24,989.47	576,886.94

PeopleSoft
SUMMARY OF COMMON STOCK TRANSACTIONS
From: 01/01/2000 Thru: 12/31/2000

Report ID: STRR004
Stock ID: KUIGBI
Days In Period: 366
Average FMV: 21.467510

Total Shares Outstanding:	39,700.000000
Total Price:	1,072,676.000000
Total Weighted Shares Outstanding:	24,989.470000
Total Weighted Price:	576,886.940000

PeopleSoft
ISO LIMIT REPORT

Report ID: STRR005
Stock ID: KUIGBI

Emplid: KC0001
Name: Griffiths, Martina Rae

Grant Number	Grant Date	Grant FMV	1996 Shares/Value	1997 Shares/Value	1998 Shares/Value	1999 Shares/Value	2000 Shares/Value	2001 Shares/Value	2002 Shares/Value	2003 Shares/Value
0000000244	12/31/1993	2.11	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
			2,109.00	2,109.00	0.00	0.00	0.00	0.00	0.00	0.00
0000000248	12/31/1994	10.38	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
			10,375.00	10,375.00	10,375.00	0.00	0.00	0.00	0.00	0.00
0000000275	12/29/1995	19.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
			19,000.00	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00
0000000298	12/31/1996	23.13	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
			0.00	23,125.00	23,125.00	23,125.00	23,125.00	0.00	0.00	0.00
0000000347	12/31/1997	22.13	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
			0.00	0.00	22,125.00	22,125.00	22,125.00	22,125.00	0.00	0.00
0000000373	12/31/1998	27.50	0.00	0.00	0.00	625.00	625.00	625.00	625.00	0.00
			0.00	0.00	0.00	17,187.50	17,187.50	17,187.50	17,187.50	0.00
0000000403	12/30/1999	21.75	0.00	0.00	0.00	0.00	1,075.00	1,075.00	1,075.00	1,075.00
			0.00	0.00	0.00	0.00	23,381.25	23,381.25	23,381.25	23,381.25
0000000421	07/06/2000	12.91	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00
			0.00	0.00	0.00	0.00	0.00	3,226.50	3,226.50	3,226.50

Total Shares			3,000.00	4,000.00	4,000.00	3,625.00	3,700.00	2,950.00	1,950.00	1,325.00
Total Value			31,484.00	54,609.00	74,625.00	81,437.50	85,818.75	65,920.25	43,795.25	26,607.75
Available Value			68,516.00	45,391.00	25,375.00	18,562.50	14,181.25	34,079.75	56,204.75	73,392.25

Emplid: KC0002
Name: Dunbar, Kirby

Grant Number	Grant Date	Grant FMV	1996 Shares/Value	1997 Shares/Value	1998 Shares/Value	1999 Shares/Value	2000 Shares/Value	2001 Shares/Value	2002 Shares/Value	2003 Shares/Value
0000000230	12/31/1993	2.11	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
			2,109.00	2,109.00	0.00	0.00	0.00	0.00	0.00	0.00
0000000249	12/31/1994	10.38	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
			10,375.00	10,375.00	10,375.00	0.00	0.00	0.00	0.00	0.00
0000000276	12/29/1995	19.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
			19,000.00	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00
0000000299	12/31/1996	23.13	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
			0.00	23,125.00	23,125.00	23,125.00	23,125.00	0.00	0.00	0.00
0000000333	12/31/1997	22.13	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
			0.00	0.00	22,125.00	22,125.00	22,125.00	22,125.00	0.00	0.00
0000000359	12/31/1998	27.50	0.00	0.00	0.00	625.00	625.00	625.00	625.00	0.00
			0.00	0.00	0.00	17,187.50	17,187.50	17,187.50	17,187.50	0.00
0000000389	12/30/1999	21.75	0.00	0.00	0.00	0.00	1,075.00	1,075.00	1,075.00	1,075.00

Governing Body Descr
IRS Internal Revenue Service

1933/01/01

Option Rules

Annual Exer Limit: 100,000.00
Option Life Limit Years: 10 yrs
10% Shareholder FMV Rule: 110.00
10% Shareholder Optn Life Yrs: 5 yrs
Years From Grant Date: 2 yrs
Section 83B Filing Days: 30 days

Grace Period-Months

Termination: 3 months
Disability: 12 months

Years From Exercise Date: 1 yr

ESPP Rules

Purchase Value Limit: 25,000.00
Percent Discount Limit: 15.00
Offering Period Max Months: 27 months
Years From Grant Date: 2 yrs
Years From Purch Date: 1 yr
Major Shareholder Percent: 5 pct

Exchange	Eff Date	Status	Holiday Schd	Currency
NASDAQ 33 Whitehill Street New York, NY 10210 USA 212/456-1234	1980/01/01	Active	KU02	US Dollar
NYSE 11 Wall Street New York, NY 10005 USA 212/478-1234	1980/01/01	Active	KU02	US Dollar

Agency	Eff Date	Description	Status	DTC#	Agency Type
KUBOSTON 150 Royall Street Canton, MA 02021 USA 612/123-4567	1980/01/01	Boston EquiServe Division	Active	2222222222	Both
KUCHASE Overpeck Centre 85 Challenger Road Ridgefield Park, NJ 07660 USA 18005226645	1980/01/01	ChaseMellonShareholderServices	Active	1111111111	Both
KUNEWYORK One Wall Street New York, NY 10286 USA 212/495-1784	1980/01/01	The Bank of New York	Active	3333333333	Both

Brokerage ID	DTC#	Short Desc		
KUBARNEY	4444444444	Barney		
	Branch			
	KUBLA	1980/01/01	Active	Smith Barney LA Branch
	601 South Figuero			
	Los Angeles, CA 90007			
	Los Angeles USA			
	310/285-4800			
	KUBSF	1980/01/01	Active	Smith Barney SF Branch
	333 Market Drive			
	San Francisco, CA 94101			
	San Francisco USA			
	415/555-1234			
KUSCHWAB	5555555555	Schwab		
	KUSD	1980/01/01	Active	Charles Schwab Dallas Branch
	1331 North Oak Drive			
	Dallas, TX 79031			
	Irving USA			
	806/372-4343			
	KUSNY	1980/01/01	Active	Charles Schwab NY Branch
	345 6th Ave			
	New York, NY 10005			
	New York USA			
	212/555-5000			

Country	Tax Type	Withholdn	Tax Level	Descr	
USA	KUMED	Med/ER	Country	Federal Medicare Tax	
	Eff Date	Percent	Max Gross	Max Tax	
	1980/01/01	1.4500	3,500	50.75	
USA	KUFIC	MED/EE	Country	Federal Social Security	
	Eff Date	Percent	Max Gross	Max Tax	
	1980/01/01	6.2000	72,600	4,501.20	
USA	KUFWT	Withholdng	Country	Federal Withholding Tax	
	Eff Date	Percent	Max Gross	Max Tax	
	1980/01/01	28.0000	99,999,999	99,999,999.00	
USA	KUSDI	OASDI/EE	State	State Disability Insurance	
	Eff Date	Percent	Max Gross	Max Tax	State
	2000/04/01	0.7000	99,999,999	99,999,999.00	California
	1980/01/01	7.0000	99,999,999	99,999,999.00	Arizona
	1980/01/01	0.5000	99,999,999	99,999,999.00	California
USA	KUSWT	Withholdng	State	State Withholding Tax	
	Eff Date	Percent	Max Gross	Max Tax	State
	1980/01/01	6.0000	99,999,999	99,999,999.00	California

FMV Method	Eff Date	Short Desc	Price Indicator	C/P Day	AvgDys
KU5PR/CL	1980-01-01	AvgClos5pr	Close	Prior	5
KU5PR/OP	1980-01-01	AvgOpen5pr	Open	Prior	5
KUBID/ASK	1980-01-01	AvgBidAsk	AvgBid/Ask	Current	1
KUHIGH/LOW	1980-01-01	AvgHighLow	Avg Hi/Low	Current	1
KUOPEN/CLO	1980-01-01	AvgOpenClo	Avg Op/Cls	Current	1
KUPRB/A	1980-01-01	Average of	AvgBid/Ask	Prior	1
KUPRH/L	2000-06-07	Average of	Avg Hi/Low	Prior	1
KUPRO/C	1980-01-01	Avg of Pri	Avg Op/Cls	Prior	1
KUASK	1980-01-01	CurrentAsk	Ask	Current	1
KUBID	1980-01-01	CurrentBid	Bid	Current	1
KUCLOSE	1980-01-01	CurrtClose	Close	Current	1
KUHIGH	1980-01-01	CurrtHigh	High	Current	1
KULOW	1980-01-01	CurrentLow	Low	Current	1
KUOPEN	1980-01-01	CurrtOpen	Open	Current	1
KUPR/CL	1980-01-01	PriorClose	Close	Prior	1
KUPRIVATE	1980-01-01	Private	Private	Current	1

Report ID: STSU008

Stock ID: KU1GBI GBI #1

1993/06/01

Exchange

Exchange ID: KUNASDAQ
Descr: NASDAQ
Status: Active
Trading Symbol: 1GBI
Currency: Dollar
Price Source : Wall Street Journal

Contact

Name: Amy Erwin
Phone: 212/555-2222
Email: amyerwin@nasdaq
Fax No: 212/555-3333

Address

33 Whitehill Street
New York, NY 10210
USA

Stock ID: KU2GBI GBI #2

1980/01/01

Exchange

Exchange ID: KUNYSE
Descr: NYSE
Status: Active
Trading Symbol: 2GBI
Currency: Dollar
Price Source : Wall Street Journal

Contact

Name: Greg Shapero
Phone: 212/555-1111
Email: gregshapero@nyse.com
Fax No: 212/555-4444

Address

11 Wall Street
New York, NY 10005
USA

Report ID: STSU009

Stock ID: KU1GBI GBI Stock #1
Reprice ID: KURPC99 September 99 Reprice

Record Date: 2000/07/25
Break Price: 15.625000
Reprice Status: Processed
Status Date: 2000/07/25

Grant

Grant Date: 2000/07/25 Stock Plan Rule: New
Grant Reason: KURP Stock Plan: KU1OPT00
Agreement ID: KUNQ

Exer Before Vest Rule: Keep Exer Before Vest: N
Transfer Options Rule: Keep Transfer Options: N

Option Type Conversion

NQ: NQ ISO: ISO
NQ/SAR: NQ/SAR ISO/SAR: ISO/SAR

Vesting

Schedule Rule: Keep
Schedule ID:
Exer Hold Date:
Deferral-Months: 0
Deferral-Days: 0
Expiration Basis:
Life Limit-Months: 0

Exclude

Company Insider: N Officer: N
Reporting Person: N Director: N
Beneficial Owner: N

Stock ID	KU1GBI	GBI #1		
	Legend ID	Eff Date	Short Desc	
	KULEGEND	1980/01/01	GBILegend1	

Stock ID	KU2GBI	GBI #2		
	Legend ID	Eff Date	Short Desc	
	KULEGEND	1980/01/01	GBILegend2	

Stock ID KU1GBI GBI #1

Fiscal Year	Fiscal Begin Date	Fiscal End Date
2000	12/29/1999	12/28/2000
1999	12/29/1998	12/28/1999
1998	12/29/1997	12/28/1998
1997	12/29/1996	12/28/1997

Stock ID KU2GBI GBI #2

Fiscal Year	Fiscal Begin Date	Fiscal End Date
2000	12/29/1999	12/28/2000
1999	12/29/1998	12/28/1999
1998	12/29/1997	12/28/1998
1997	12/29/1996	12/28/1997

Stock ID KU1GBI GBI #1

Agreement ID	Eff Date	Short Desc	Agreement Type
KUESPP	01/01/1980	ESPP	Purchase
KUIISO	01/01/1980	ISO	Option
KUNQ	01/01/1980	NQ	Option
KURSA	01/01/1980	RSA	Option

Stock ID KU2GBI GBI #2

Agreement ID	Eff Date	Short Desc	Agreement Type
KUESPP	01/01/1980	ESPP	Purchase
KUIISO	01/01/1980	ISO	Option
KUNQ	01/01/1980	NQ	Option
KURSA	01/01/1980	RSA	Option

Stock ID KU1GBI GBI #1

 KU2FOR1

Description: 2 for 1
Record Date: 2000/09/08
Payable Date: 2000/09/08
Split Conversion: 2 for 1

Fractional Share Rules
 Decimal Places: 5

Stock Price Rules
 Decimal Places: 5

 Rounding Rule: Down

Split Status: P
Status Date: 2000-09-08

Stock ID: KULGBI GBI #1

Start Date	End Date	Blackout All	Company Insider	Reporting Pers	Director	Officer	Descr
1993/06/01	1993/12/01	Y	Y	Y	Y	Y	IPO 6 Month Blackout

Stock ID: KULGBI GBI #1

Stock Plan Type: Purchase
Stock Plan ID: KULESP93

Description: 1993ESPP
Approval Date : 1993/01/01
Expiration Date: 2003/01/01

Allocation Date	Seq Nbr	Treasury ID	Approval Date	Allocation Type	Shares Allocated	Last EmplID	Last Change Date	Description
1993/01/01	0	Common	1993/01/01	Init Alloc	10,000,000.000000	PS	2000/05/03	Initial Allocated

Stock Plan Type: Purchase
Stock Plan ID: KULESP99

Description: 1999 Stock
Approval Date : 1998/12/01
Expiration Date: 2008/12/01

Allocation Date	Seq Nbr	Treasury ID	Approval Date	Allocation Type	Shares Allocated	Last EmplID	Last Change Date	Description
1998/12/01	0	Common	1998/12/01	Init Alloc	10,000,000.000000	PS	2000/06/01	Initial Allocated

Stock Plan Type: Option
Stock Plan ID: KULDIR80

Description: Directors
Approval Date : 1980/01/01
Expiration Date: 1990/01/01

Allocation Date	Seq Nbr	Treasury ID	Approval Date	Allocation Type	Shares Allocated	Last EmplID	Last Change Date	Description
1980/01/01	0	Common	1980/01/01	Init Alloc	5,000,000.000000	PS	2000/05/09	Initial Allocated

Stock Plan Type: Option
Stock Plan ID: KULDIR90

Description: 1990 Board
Approval Date : 1990/01/01
Expiration Date: 2000/01/01

Report ID: STSU017

Stock ID: KU1GBI GBI #1

Agency ID: KUBOSTON
Last Cntrl Nbr: 0

Eff Date: 1980/01/01
Status: Active
Agency Type: Both

Contact

Name: Jill Steele
Phone: 617/123-4567
Email: jsteele@bostonagency.com
Fax No: 617/234-5678

Address

123 Jewel Street
Boston, MA 02101
Boston USA

Agency ID: KUCHASE
Last Cntrl Nbr: 1

Eff Date: 1980/01/01
Status: Active
Agency Type: Both

Contact

Name: Nitika May
Phone: 415/123-4567
Email: nitika_may@chasemellon.com
Fax No: 415/456-7890

Address

200 California Way
San Francisco, CA 94101
San Francisco USA

Agency ID: KUNEWYORK
Last Cntrl Nbr: 0

Eff Date: 1980/01/01
Status: Active
Agency Type: Both

Contact

Name: Stive Kemp
Phone: 212/555-1212
Email: stive.kemp@newyorkagency.com
Fax No: 212/555-3434

Address

555 9th Ave
New York, NY 10009
New York USA

Stock ID: KU2GBI GBI #2

Agency ID: KUBOSTON
Last Cntrl Nbr: 0

Eff Date: 1980/01/01
Status: Active
Agency Type: Both

Contact

Name: Sam Eli
Phone: 617/123-4566
Email: seli@bostonagency.com
Fax No: 617/234-5678

Report ID: STSU019

Stock ID: KUIGBI GBI Stock #1
Effective Date: 1980/01/01

Stock Detail

Status: Active FMV Method:
Public/Private: Private FMV Holiday Rule: Prev Day
SEC Registered: Y FMV Weekend Rule: Both Prev
Escrow Agent ID: Boston EquiServe Division
Transfer Agent ID: ChaseMellonShareholderServices

Rules

Fractional Rules

Rounding Rule: Down
Decimal Places: 5

Stock Prices

Rounding Rule: Down
Decimal Places: 0

Grant

Year Rule: Calendar
Limit Rule: Stock
Shares Limit: 9,999,9
Prompt Agreement Acceptance: N

Captive Broker

Options: Y
ESPP: Y

ISO Limit

Vesting Rule: Even
Reprice Rule: 1stExerAll

ESPP Purchase Value

Purchase Limit: 25,000.000000
Interpretation: Calendr Yr

Earnings Codes

Calculate Taxes

NQ/RSA: Stock - Tax Payment

Update Payroll Balances

Ordinary Income		Taxes
NQ Exercise:	NQ Option Income	Net Taxes: Stock Taxes Net Offset
NQ Release:	NQ Option Income	
ISO Desq Disp:	ISO Ordinary Income	
RSA Exercise:	RSA Ordinary Income	
RSA Release:	RSA Ordinary Income	
ESPP Disq Disp:	Stock - Ordinary Income	
ESPP Qual Disp:	Stock - Ordinary Income	

Report ID: STSU020

Stock ID: KU1GBI GBI #1
Stock Plan ID: KU1DIR80 1980 Board of Director Plan
Effective Date : 1980/01/01

Option Types Allowed

Allow NQ : Y
Allow ISO : Y
Allow RSA : Y
Allow NQ/SAR : Y
Allow ISO/SAR :Y

Governing Body: IRS
Repurchase Cost Method : Share Cost
Days to Repurchase: 0
Allow Exercise Before Vest :Y
Allow Transferable Options :N

Payment/Income Methods

Shares

Cash : Y
Loan : Y
Pay Deduction : Y
Same Day Sale : Y
Sell To Cover : Y
Swap for Shares: Y

Taxes

Cash : Y
Loan : Y
Pay Deduction : Y
Same Day Sale : Y
Sell To Cover : Y
Trade for Taxes: Y

Swap Rounding Rule: Down

Income Methods

NQ Sale: FMV
ISO Sale-DD :FMV / Sale
RSA Sale: FMV

Share Methods

Cancellations: Plan
Expirations: Plan
SAR Exercises :Plan
Repurchase: Plan
Swaps: Plan

Fractional Share Rule

Decimal Places :5
Rounding Rule : Down

Optionee Share

Limit : 9,999,999
Treasury ID:

FMV Method

Grant: Private
Exercise: Private
Release: Private
Repurchase: Private
Swap: Private

Non Trading Day Rules

Holiday: Prev Day
Weekend: Both Prev

Report ID: STSU021

Schedule ID : KUNOVEST

Descr: 100% Immediate Vesting

Uneven Share Rule : Last Vest Period

Vesting Basis : Grant Date

Seq Nbr	Vest Frequency	Vesting Months	Vesting Percent
1	Vesting Date	0	100.000

Schedule ID : KULYRGNT

Descr: 100% One Year After Grant

Uneven Share Rule : Last Vest Period

Vesting Basis : Grant Date

Seq Nbr	Vest Frequency	Vesting Months	Vesting Percent
1	Vesting Date	12	100.000

Schedule ID : KU3YRMONTH

Descr: 3 Year Monthly Vesting

Uneven Share Rule : Last Vest Period

Vesting Basis : Grant Date

Seq Nbr	Vest Frequency	Vesting Months	Vesting Percent
1	Monthly	36	100.000

Schedule ID : KU4YR25%

Descr: 4 Year 25% Vest

Uneven Share Rule : Last Vest Period

Vesting Basis : Grant Date

Seq Nbr	Vest Frequency	Vesting Months	Vesting Percent
1	Annually	48	100.000

Schedule ID : KU4YRANNUA

Descr: 4 Year Annual Vesting

Uneven Share Rule : Last Vest Period

Vesting Basis : Grant Date

Seq Nbr	Vest Frequency	Vesting Months	Vesting Percent
1	Annually	48	100.000

Schedule ID : KU4YRCLIFF

Descr: 4 Year Cliff Vesting

Uneven Share Rule : Last Vest Period

Report ID: STSU022

Stock ID: KU1GBI GBI #1
Stock Plan ID: KU1ESPP99 1999 Stock Purchase Plan
Effective Date : 1999/01/01

Benefit Plan Type:	4A	Employee Stock Purchase	Pro-Rate Purchas:	Y
Benefit Plan:	KUESPP	GBI Company ESPP Program	Concurrent Offering:	N
Governing Body:	IRS	Internal Revenue Service	Interest Paid:	N
Offering Type:	Fixed		Quick Sales Allowed:	N
Partic Enrlmnt :	Enroll in Current Offer/Pur Pd			

FMV Rules

FMV Method		Non Trading Day Rules	
Offering Start:	KUCLOSE	Holiday:	Prev Day
Grant:	KUCLOSE	Weekend:	Both Prev
Purchase:	KUCLOSE		

Limits

Offering Period Length		Purchase Period Length	
Offering Period:	12	Purchase Period:	6
Offering Period Limits		Purchase Period Limit	
Partic Grant Value:	0	Partic Grant Value:	
Partic Contribution:	0	Partic Contribution:	
Partic Shares:	0	Partic Share:	
Total Shares:	0	Total Shares:	

Purchase

Purchase Price		Fractional Share Rules	
Discount Percent:	15	Decimal Places:	0
Method:	Lower of Grant or Purchase FMV	Rounding Rule:	Down
Daily FMV Method:			
Price Rounding Rules			
Decimal Places:	0		
Rounding Rule:	Round Down		

Contributions

Contribution Source		Currency Conversion	
North American Payroll:	Y	Market Rate Index:	MODEL
Manual Contributions:	Y	Rate Type:	OFFIC
Residual Contributi			
Balance Rule:	Refund Balance		
Balance Threshold:	0		

Dispositions

Disposition Restriction

Holding Period Months: 6

Stock ID: KUIGBI GBI #1

Stock Plan ID: KUIESPP93

Stock Plan ID: KUIESPP99

Offering ID

Offering ID	Grant Date	Grant Date	1999/01/01	1999/12/31	1999 ESPP	Purchase Price
KU1999	2000/06/01	Active	1999/01/01	1999/12/31	1999 ESPP	
	1999/06/30	1999/01/01				
		Grant Date	Purchase FMV			Purchase Price
		1999/01/01	16.000000			13.000000
		1999/04/01	16.000000			13.000000
	1999/12/31	1999/07/01				

Offering ID	Grant Date	Grant Date	2000/01/01	2000/12/31	2000 ESPP	Purchase Price
KU2000	2000/06/01	Active	2000/01/01	2000/12/31	2000 ESPP	
	2000/06/30	2000/01/01				
		Grant Date	Purchase FMV			Purchase Price
		1999/01/01	21.000000			17.000000
		1999/04/01	21.000000			17.000000
		1999/07/01	21.000000			13.000000
		1999/10/01	21.000000			17.000000

Offering ID

Offering ID	Grant Date	Grant Date	2000/01/01	2000/12/31	2000 ESPP	Purchase Price
KU2000	2000/06/01	Active	2000/01/01	2000/12/31	2000 ESPP	
	2000/06/30	2000/01/01				
		Grant Date	Purchase FMV			Purchase Price
		2000/01/01	13.000000			11.000000
		2000/04/01	13.000000			11.000000

Offering ID	Grant Date	Grant Date	2000/01/01	2000/12/31	2000 ESPP	Purchase Price
KU2000	2000/06/01	Active	2000/01/01	2000/12/31	2000 ESPP	
	2000/06/30	2000/01/01				
		Grant Date	Purchase FMV			Purchase Price
		2000/01/01	26.000000			17.000000
		2000/04/01	26.000000			14.000000
		2000/07/01	26.000000			11.000000
		2000/10/01	26.000000			22.000000

Stock ID: KULGBI GBI #1
Stock Class Type : Common
Stock Class ID : KUCOMMON

Descr: Common

Allocation Date	Seq Nbr	Treasury ID	Allocation Type	Shares Allocated	Last EmplID	Last Change Date	Descr
1980/01/01	0	Common	Init Alloc	500,000,000.000000	PS	2000/05/01	Initial Allocation

Stock Class Type : Preferred
Stock Class ID : KUPREF

Descr: Preferred

Allocation Date	Seq Nbr	Treasury ID	Allocation Type	Shares Allocated	Last EmplID	Last Change Date	Descr
1980/01/01	0	Preferred	Init Alloc	2,000,000.000000	PS	2000/05/01	Preferred

Stock ID: KU2GBI GBI #2
Stock Class Type : Common
Stock Class ID : KUCOMMON

Descr: Common

Allocation Date	Seq Nbr	Treasury ID	Allocation Type	Shares Allocated	Last EmplID	Last Change Date	Descr
1980/01/01	0	Treasury	Init Alloc	300,000,000.000000	PS	2000/05/01	Initial Allocation

Stock Class Type : Preferred
Stock Class ID : KUPREF

Descr: Preferred

Allocation Date	Seq Nbr	Treasury ID	Allocation Type	Shares Allocated	Last EmplID	Last Change Date	Descr
1980/01/01	0	Treasury	Init Alloc	1,000,000.000000	PS	2000/05/01	Initial Allocation

As Of Date:

Reason	Eff Date	Descr	Short Desc
KUAN	1980-01-01	Annual	Annual
KUHR	1980-01-01	New Hire	New Hire
KUMT	1980-01-01	Merit	Merit
KURP	1980-01-01	Reprice	Reprice

Process Group: KUESPPCAN ESPP Canadian Employees
Eff Date: 01/01/1999

Contact:
Phone:
Currency: CAD Canadian Dollar

Company	PayGroup
GBI Global Business Institute	KC1 Canadian Weekly
GBI Global Business Institute	KC2 Canadian Biweekly
GBI Global Business Institute	KC3 Canadian Semi-Monthly
GBI Global Business Institute	KC4 Canadian Monthly

Reason	Descr
-----	-----
KUCURRENCY	Currency Change
KULOA	Leave of Absence
KUTERM	Termination
KWITHDRAW	Withdrawal

Report ID: STS0015

Stock ID: KULGBI GBI #1

Treasury ID: KUCOMMON
Description: Common Treasury Pool

Approval Date: 1980/01/01
Expiration Date: 2020/12/31

Date	Seq Nbr	Allocation Type	Approval Date	Shares Allocated	Last EmplID	Last Change Date	Description
1980/01/01	1	Init Alloc	1980/01/01	700,000,000.000000			Total Common Treasur

Treasury ID: KUPREFERRE
Description: Preferred Treasury Pool

Approval Date: 1980/01/01
Expiration Date: 2020/12/31

Date	Seq Nbr	Allocation Type	Approval Date	Shares Allocated	Last EmplID	Last Change Date	Description
1980/01/01	1	Init Alloc	1980/01/01	2,000,000.000000			Total Preferred Trea

Stock ID: KU2GBI GBI #2

Treasury ID: KUTREASURY
Description: Treasury

Approval Date: 1980/01/01
Expiration Date: 2020/12/31

Date	Seq Nbr	Allocation Type	Approval Date	Shares Allocated	Last EmplID	Last Change Date	Description
1980/01/01	1	Init Alloc	1980/01/01	800,000,000.000000			Treasury Shares

