



PeopleSoft 8.3 Stock
Administration Reports
PeopleBook

PeopleSoft 8.3 Stock Administration Reports PeopleBook

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Reports Samples

About This PeopleBook

This book describes information about PeopleSoft 8.3 *Stock Administration* Reports. You can order the online version by requesting SKU *HR83PBR0*, or the hardcopy version by requesting SKU *HRMSr83STK-R 1001*.

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

CHAPTER 1

PeopleSoft Stock Administration Reports

This chapter provides an overview of PeopleSoft Stock Administration reports and enables you to:

- View summary tables of all reports.
- View report details and source records.

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, consult with your in-house information system security administrator.

Note. Samples of these reports follow this chapter.

See Also

PeopleTools PeopleBook: Process Scheduler

PeopleSoft Stock Administration Reports: General Description

These tables list the PeopleSoft Stock Administration reports, sorted alphanumerically by report ID. The reports listed are all SQR reports. If you need more information about a report, refer to the report details at the end of this chapter.

See Also

PeopleSoft Stock Administration Reports: A to Z

General PeopleSoft Stock Administration Reports Using the Common Run Control Page

Report ID and Report Name	Description	Navigation	Run Control Page
STSU001 Governing Body Rules	View governing body information.	Define Business Rules, Define Stock Administration, Report, Governing Body Rules	PRSCRUNCTL
STSU002 Exchange Table	View Exchange Table information.	Define Business Rules, Define Stock Administration, Report, Exchange Table	PRSCRUNCTL
STSU003 Transfer/Escrow Agency	View transfer and escrow agency information.	Define Business Rules, Define Stock Administration, Report, Transfer/Escrow Agency	PRSCRUNCTL
STSU004 Brokerage Table	View Brokerage Table information.	Define Business Rules, Define Stock Administration, Report, Brokerage Table	PRSCRUNCTL
STSU006 FMV Method Table	View FMV Method Table information.	Define Business Rules, Define Stock Administration, Report, FMV Method Table	PRSCRUNCTL
STSU026 Process Groups	View process group information.	Define Business Rules, Define Stock Administration, Report, Process Groups	PRSCRUNCTL
STSU017 Stock Agent Table	View Stock Agent Table information.	Define Business Rules, Define Stock Administration, Report, Stock Agent Table	PRSCRUNCTL
STSU018 Stock Branch Table	View stock branch information.	Define Business Rules, Define Stock Administration, Report, Stock Branch Table	PRSCRUNCTL
STSU019 Stock Detail	View stock detail information.	Define Business Rules, Define Stock Administration, Report, Stock Detail	PRSCRUNCTL
STSU008 Stock Exchange Table	View Stock Exchange Table information.	Define Business Rules, Define Stock Administration, Report, Stock Exchange Table	PRSCRUNCTL

Report ID and Report Name	Description	Navigation	Run Control Page
STSU012 Stock Agreement Table	View Stock Agreement Table information.	Define Business Rules, Define Stock Administration, Report, Stock Agreement Table	PRSCRUNCTL
STSU010 Stock Legend Table	View Stock Legend Table information.	Define Business Rules, Define Stock Administration, Report, Stock Legend Table	PRSCRUNCTL
STSU015 Stock Treasury Table	View Stock Treasury Table information.	Define Business Rules, Define Stock Administration, Report, Stock Treasury Table	PRSCRUNCTL
STSU016 Stock Plan Table	View Stock Plan Table information.	Define Business Rules, Define Stock Administration, Report, Stock Plan Table	PRSCRUNCTL
STSU024 Stock Allocation	View Stock Allocation Table information.	Define Business Rules, Define Stock Administration, Report, Stock Allocation	PRSCRUNCTL
STSU014 Stock Blackout	View stock blackout information.	Define Business Rules, Define Stock Administration, Report, Stock Blackout	PRSCRUNCTL
STSU013 Stock Split	View stock split information.	Compensate Employees, Administer Stock, Report, Stock Split	PRSCRUNCTL

Stock Option Reports Using the Common Run Control Page

Report ID and Report Name	Description	Navigation	Run Control Page
STSU005 Tax Information	View tax information.	Define Business Rules, Define Stock Option Plans, Report, Tax Information	PRSCRUNCTL
STSU021 Vesting Schedule	View vesting schedule information.	Define Business Rules, Define Stock Option Plans, Report, Vesting Schedule	PRSCRUNCTL

Report ID and Report Name	Description	Navigation	Run Control Page
STSU011 Stock Fiscal Year	View stock fiscal year information.	Define Business Rules, Define Stock Option Plans, Report, Stock Fiscal Year	PRSCRUNCTL
STSU020 Stock Option Plan Rules	View stock option plan rules information.	Define Business Rules, Define Stock Option Plans, Report, Stock Option Plan Rules	PRSCRUNCTL
STSU025 Grant Reason Table	View Grant Reason Table information.	Define Business Rules, Define Stock Option Plans, Report, Grant Reason Table	PRSCRUNCTL
Stock Reprice STSU009	View stock reprice information.	Compensate Employees, Administer Stock Options, Report, Stock Reprice	PRSCRUNCTL

Stock Purchase Reports Using the Common Run Control Page

Report ID and Report Name	Description	Navigation	Run Control Page
STSU022 Stock Purchase Plan Rules	View stock purchase plan rules information.	Define Business Rules, Define Stock Purchase Plans, Report, Stock Purchase Plan Rules	PRSCRUNCTL
STSU023 Offering/Purchase Periods	View offering and purchase period information.	Define Business Rules, Define Stock Purchase Plans, Report, Offering/Purchase Periods	PRSCRUNCTL
STSU027 Hold Reason Table	View Hold Reason Table information.	Define Business Rules, Define Stock Purchase Plans, Report, Hold Reason Table	PRSCRUNCTL

General PeopleSoft Stock Administration Reports

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

Report ID and Report Name	Description	Navigation	Run Control Page
STSU007 Daily Prices	Reports the daily prices for a given stock ID and within a given date range.	Compensate Employees, Administer Stock, Report, Daily Prices	ST_RUNCTL_STSU007
STOK001 Stock Activity Details	Reports details of stock activity.	Compensate Employees, Administer Stock Options, Report, Stock Activity Details Compensate Employees, Administer Stock Purchase, Report, Stock Activity Details	ST_RUNCTL_STOK001
STOK002 Stock Activity Summary	Provides a summary of stock activity.	Compensate Employees, Administer Stock Options, Report, Stock Activity Summary Compensate Employees, Administer Stock Purchase, Report, Stock Activity Summary	ST_RUNCTL_STOK002

Stock Option Reports

Report ID and Report Name	Description	Navigation	Run Control Page
STOPMSG Message Report - Variable Comp	Shows processing messages.	Compensate Employees, Administer Stock Options, Report, Variable Comp Messages	ST_RUNCTL_STOPMSG
STOP035 Reprice Election Forms	Produces election forms for optionees to sign to accept a stock reprice.	Compensate Employees, Administer Stock Options, Report, Reprice Election Forms	ST_RUNCTL_REPRC2
STOP009 Options Exercise Receipts	Shows detailed information about an exercise. You can send this report to an optionee when you complete the exercise.	Compensate Employees, Administer Stock Options, Report, Exercise Receipts	ST_RUNCTL_STOP009

Report ID and Report Name	Description	Navigation	Run Control Page
STOP010 Options Release Receipts	Shows detailed information about a release. You can send this report to an optionee when you complete the release.	Compensate Employees, Administer Stock Options, Report, Release Receipts	ST_RUNCTL_STOP010
STOP011 Options Repurchase Receipts	Shows detailed information about a repurchase. You can send this report to an optionee when you complete the repurchase.	Compensate Employees, Administer Stock Options, Report, Options Repurchase Receipts	ST_RUNCTL_STOP011
STOP023 Options Disposition Receipts	Shows detailed information about a disqualified disposition. You can send this to an optionee to use with income reported on the W-2 form.	Compensate Employees, Administer Stock Options, Report, Disposition Receipts	ST_RUNCTL_STOP023
STOP002 Options Shares Granted	Shows the options granted during a specified date range. Use this to verify data entry, prepare the annual report, prepare forms 10-K and 10-Q, and reconcile the plan summary.	Compensate Employees, Administer Stock Options, Report, Shares Granted	ST_RUNCTL_STOP002
STOP003 Options Shares Exercised	Shows the options exercised during a specific date range.	Compensate Employees, Administer Stock Options, Report, Shares Exercised	ST_RUNCTL_STOP003
STOP004 Option Shares Released	Shows the options released during a specific date range.	Compensate Employees, Administer Stock Options, Report, Shares Released	ST_RUNCTL_STOP004
STOP006 Option Shares Repurchased	Shows options repurchased during a specific date range.	Compensate Employees, Administer Stock Options, Report, Shares Repurchased	T_RUNCTL_STOP006
STOP015 Options Transfer Agent Instn (instruction) exercises	Shows all option exercises confirmed within a specified date range.	Compensate Employees, Administer Stock Options, Report, Options, Transfer Agent Instructions	ST_RUNCTL_STOP015

Report ID and Report Name	Description	Navigation	Run Control Page
STOP016 Options Transfer Agent Instn Repurchase (options transfer agent instructions repurchase)	Shows all option repurchases confirmed within a specified date range. It summarizes the information required by your transfer agent for the issuance of stock certificates.	Compensate Employees, Administer Stock Options, Report, Options, Transfer Agent Instructions	ST_RUNCTL_STOP015
STOP017 Options Transfer Agent Instn Releases (options transfer agent instructions releases)	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.	Compensate Employees, Administer Stock Options, Report, Options, Transfer Agent Instructions	ST_RUNCTL_STOP015
STOP018 Options Broker Deposits Exercises	You must have entered an exercise or release for which the shares issued are to be deposited with the stockbroker.	Compensate Employees, Administer Stock Options, Report, Broker Deposits	ST_RUNCTL_STOP018
STOP018A Options Broker Deposits Releases	Lists all exercises confirmed within a specific date range for which the shares are to be delivered to the stockbroker.	Compensate Employees, Administer Stock Options, Report, Broker Deposits	ST_RUNCTL_STOP018
STOP018B Options Broker Deposits	Lists all releases confirmed within a specific date range for which the shares are to be delivered to the stockbroker.	Compensate Employees, Administer Stock Options, Report, Broker Deposits	ST_RUNCTL_STOP018
STOP019 Options Broker Invoices	Use to run the Options Broker Invoices report.	Compensate Employees, Administer Stock Options, Report, Broker Invoices,	ST_RUNCTL_STOP019
STOP019A Options Broker Invoices - Exercises	Lists all same day sale and sell to cover exercises confirmed within a specified date range.	Compensate Employees, Administer Stock Options, Report, Broker Invoices,	ST_RUNCTL_STOP019

Report ID and Report Name	Description	Navigation	Run Control Page
STOP019B Options Broker Invoices - Releases	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.	Compensate Employees, Administer Stock Options, Report, Broker Invoices,	ST_RUNCTL_STOP019
STOP007 Options Vesting Forecast	Shows the future vest dates for restricted exercises. Use this to plan when you can release restricted shares.	Compensate Employees, Administer Stock Options, Report, Restricted Vesting Forecast	ST_RUNCTL_STOP007
STOP005 Options Shares Cancelled	Lists all options canceled during a specified date range.	Compensate Employees, Administer Stock Options, Report, Shares Cancelled	ST_RUNCTL_STOP005
STOP008 Shares Subject to Repurchase	Lists all shares that were exercised before vest but have not been released as of the specified date.	Compensate Employees, Administer Stock Options, Report, Shares Subject to Repurchase	ST_RUNCTL_STOP008
STOP001 - Option Plan Summary	Lists all plan activity that occurred during the specified date range.	Compensate Employees, Administer Stock Options, Report, Plan Summary	ST_RUNCTL_STES001
STOP012 Options Income/Taxes	Lists W-2 income and taxes from an exercise or release when you're not integrated with PeopleSoft Payroll for North America.	Compensate Employees, Administer Stock Options, Report, Options Income/Taxes	ST_RUNCTL_STOP012
STOP012 Options Income/Tax Reversals	Lists all voided exercises and releases for which you calculated W-2 income and taxes.	Compensate Employees, Administer Stock Options, Report, Options Income/Tax Reversals	ST_RUNCTL_STOP012

Report ID and Report Name	Description	Navigation	Run Control Page
STOP020 ISO DD to Payroll	Lists all W-2 income generated from disqualifying dispositions not reported through PeopleSoft Payroll for North America.	Compensate Employees, Administer Stock Options, Report, ISO DD to Payroll	ST_RUNCTL_STOP020
STOP021 ISO DD Reversals to Payroll	Lists all voided disqualifying dispositions for which W-2 income that was calculated was sent to payroll.	Compensate Employees, Administer Stock Options, Report, ISO DD Reversals to Payroll	ST_RUNCTL_STOP020
STOP022 SO DD to Acctg /Tax	Lists all disqualifying dispositions processed within the specified date range.	Compensate Employees, Administer Stock Options, Report, ISO DD to Acctg/Tax	ST_RUNCTL_STOP022
STRR001 Potential Diluted - Detail	Lists the details of the potential diluted shares outstanding calculation.	Compensate Employees, Administer Stock Options, Report, Potential Diluted Outstanding	ST_RUNCTL_STRR001
STRR001 Potential Diluted - Summary	Summarizes the potential dilutive option shares outstanding calculation. It displays the dilutive and antidilutive values that it used in the earnings per share calculation.	Compensate Employees, Administer Stock Options, Report, Potential Diluted Outstanding	ST_RUNCTL_STRR001
STRR003 Common Transactions - Detail	Lists the option shares and stock purchase shares issued during the period.	Compensate Employees, Administer Stock Options, Report, Common Transactions - Detail	ST_RUNCTL_STRR003
STRR005 ISO Limit	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.	Compensate Employees, Administer Stock Options, Report, ISO Limit	ST_RUNCTL_STRR005

Stock Purchase Reports with Common Run Control Page

Report ID and Report Name	Description	Navigation	Run Control Page
STES014 Message	Shows processing messages.	Compensate Employees, Administer Stock Purchases, Report, Messages	ST_RUNCTL_STESP ID
STES002 Participant Contributions	View contributions for audits and reconciliation.	Compensate Employees, Administer Stock Purchases, Report, Participant Contributions	ST_RUNCTL_STESP ID
STES003 Currency Conversion	View the results of a currency conversion for audit and reconciliation.	Compensate Employees, Administer Stock Purchases, Report, Currency Conversion	ST_RUNCTL_STESP ID
STES005A Participants w/o Purchase	Identifies participants who are participants in a period but did not purchase stock. Use this report to audit terminations and leaves of absence.	Compensate Employees, Administer Stock Purchases, Report, Participants w/o Purchase	ST_RUNCTL_STESP ID
STES004 Purchase Summary	View the results of preliminary or final purchase process.	Compensate Employees, Administer Stock Purchases, Report, Purchase Summary	ST_RUNCTL_STESP ID

Stock Purchase Payroll Reports

Report ID and Report Name	Description	Navigation	Run Control Page
STES018 Refunds to Payroll	Lists refunds that must be processed manually by your payroll administrator.	Compensate Employees, Administer Stock Purchases, Report, Refunds to Payroll	ST_RUNCTL_STESR C1
STES007 Refund Reversals	Lists refunds that you must reverse and must process manually.	Compensate Employees, Administer Stock Purchases, Report, Refund Reversals	ST_RUNCTL_STESR C1

Report ID and Report Name	Description	Navigation	Run Control Page
STES020 Dispositions to Payroll	Reports disqualifying dispositions and qualifying dispositions to payroll for W-2 reportable income.	Compensate Employees, Administer Stock Purchases, Report, Dispositions to Payroll	ST_RUNCTL_STESR C1
STES017 Disposition Reversals	Reports errors sent to payroll that must be reversed.	Compensate Employees, Administer Stock Purchases, Report, Disposition Reversals	ST_RUNCTL_STESR C1
STES016 Disposition Reconciliation	Lists dispositions entered for the purchased stock.	Compensate Employees, Administer Stock Purchases, Report, Disposition Reconciliation	ST_RUNCTL_STESR C1

Additional Stock Purchase Reports

Report ID and Report Name	Description	Navigation	Run Control Page
STES001 - Plan Summary	Lists all plan activity that occurred during the specified date range.	Compensate Employees, Administer Stock Purchase, Report, Plan Summary	ST_RUNCTL_STES0 01
STES010 Purchase Receipts	Displays a summary of purchases by participant. This is an IRS-required statement.	Compensate Employees, Administer Stock Purchases, Report, Purchase Receipts	ST_RUNCTL_STES0 10
STES006 Refund/Carry Fwd	Reports back to pay groups the unused contributions after a purchase.	Compensate Employees, Administer Stock Purchases, Report, Refund/Carry-Forward	ST_RUNCTL_STES0 06
STES015 Grant Value Limit Detail	Use to audit participants for IRS grant value limit by corporate interpretation.	Compensate Employees, Administer Stock Purchases, Report, Grant Value Limit Detail	ST_RUNCTL_STES0 15

Report ID and Report Name	Description	Navigation	Run Control Page
STES008 Transfer Agent Instruct	Use to instruct the transfer agent to issue shares and adjust the plan balance.	Compensate Employees, Administer Stock Purchases, Report, Transfer Agent Instructions	ST_RUNCTL_STES008
STES009 Broker Deposits	Use to inform brokers of shares to be deposited into participants' accounts after a purchase. You must first purchase stock for which the issuance instruction is Broker.	Compensate Employees, Administer Stock Purchases, Report, Broker Deposits	ST_RUNCTL_STES009
STES013 Disposition Receipt	Reports a summary of dispositions. This is an IRS-required statement.	Compensate Employees, Administer Stock Purchases, Report, Disposition Receipt	ST_RUNCTL_STES013
STES011 Disposition Survey	Use to survey participants about dispositions or to confirm a reported disposition. You must first purchase stock and have participants who have not reported dispositions.	Compensate Employees, Administer Stock Purchases, Report, Disposition Survey	ST_RUNCTL_STES011

Stock Option and Stock Purchase Valuation Reports

Report ID and Report Name	Description	Navigation	Run Control Page
STFS002 Expected Volatility	Calculates the historical annualized volatility for a particular stock. This information is used by the Black Scholes model.	Compensate Employees, Administer Stock, Report, Expected Volatility	ST_RUNCTL_STFS002
STFS004 (options) STFS006 (purchases) Valuation Audit	Identifies stock options and stock purchases dated after the FAS 123 Disclosure date that do not contain a valuation record.	Compensate Employees, Administer Stock, Report, Valuation Audit	ST_RUNCTL_STFS004

Stock Option Valuation and Disclosure Reports

Report ID and Report Name	Description	Navigation	Run Control Page
STFS001 Expected Life Years Analysis	Provides assistance in determining the expected term input for the Black-Scholes model.	Compensate Employees, Administer Stock Options, Report, Expected Life Years Analysis	ST_RUNCTL_STFS001
STFS007 FAS 123 Expense Detail/Summary	For the date range that you enter, calculates the FAS 123 option expense for the prior, current, and future periods.	Compensate Employees, Administer Stock Options, Report, FAS 123 Expense Detail/Summary	ST_RUNCTL_STFS007
STFS009 APB 25 Expense Detail/Summary	For the date range that you enter, calculates the APB 25 option expense for the prior, current, and future periods. Includes discounted options only.	Compensate Employees, Administer Stock Options, Report, APB 25 Expense Detail/Summary	ST_RUNCTL_STFS009
STFS010 Variable Accounting Accrual	Calculates the accounting accruals for ISO/SAR, NQ/SAR, and repriced options as of the date you specify.	Compensate Employees, Administer Stock Options, Report, Variable Accounting Accrual	ST_RUNCTL_STFS010
STFS011 Valuation Detail/Summary	Provides option valuation information for all options for a specified stock ID and date range. Also reports weighted averages.	Compensate Employees, Administer Stock Options, Report, Valuation Detail/Summary	ST_RUNCTL_STFS011
STFS014 Outstanding/Exercisable by Price	Lists, by grant price, all options that are outstanding or exercisable for a given stock ID as of the date that you enter. Also provides assistance in determining the price ranges to use in the Disclosure Summary.	Compensate Employees, Administer Stock Options, Report, Outstanding/Exercisable by Price	ST_RUNCTL_STFS014

Report ID and Report Name	Description	Navigation	Run Control Page
STFS015 Disclosure Summary	Provides information required for the company financial report, which summarizes grant, exercise, cancellation, and expiration information for the period of time that you specify. Also reports fair market value information.	Compensate Employees, Administer Stock Options, Report, Disclosure Summary	ST_RUNCTL_STFS015

Stock Purchase Valuation and Disclosure Reports

Report ID and Report Name	Description	Navigation	Run Control Page
STFS005 Estimate Contributions	For each employee associated with the stock plan and offering ID that you select, lists the grant date, purchase date, and total actual contributions for confirmed stock purchases.	Compensate Employees, Administer Stock Purchases, Report, Estimate Contributions	ST_RUNCTL_STFS005
STFS008 FAS 123 Expense Detail	Calculates the purchase expense for the prior, current, and future periods, depending on the date range entered.	Compensate Employees, Administer Stock Purchases, Report, FAS 123 Expense Detail	ST_RUNCTL_STFS008
STFS012 Valuation Detail/Summary	Provides purchase valuation information for a stock ID and stock plan.	Compensate Employees, Administer Stock Purchases, Report, Valuation Detail/Summary	ST_RUNCTL_STFS012

PeopleSoft Stock Administration Reports: A to Z

This section provides detailed information on individual reports including important fields and source records. The reports are listed alphabetically by report ID.

Common Page Elements

The following fields appear on multiple run control pages.

Start Date and End Date	Enter the first and last dates on which you want to collect data.
Reprint	Select if you are reprinting the report.
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> .
Grant Status	Select a grant status of <i>Active</i> , <i>Pending</i> , or <i>Void</i> .
Transaction Type	Select <i>Exercise</i> or <i>Release</i> .
Corporate Tax Rate	Enter in decimal format.

STES001 - Plan Summary

Use the Plan Activity Summary report to view a summary of historical purchases and calculate shares available for issue.

Sorted by: stock plan, purchase period, grant date.

Source Record

ST_ESPP_PURCH

STES002 - Participant Contributions

Sorted by: process group and name or company and pay group.

Source Record

ST_CONTRIB_PART

STES003 - Currency Conversion

Sorted by: process group and name or company and pay group.

STES004 - Purchase Summary

Sorted by: process group and name.

Source Record

ST_ESPP_PURCH

STES005A - Participants w/o Purchase

Sorted by: process group and name or company/pay group and name.

STES006 - Refund/Carry Fwd

Sorted by: process group, name.

Source Records

ST_ESPP_PURCH, ST_CONTRIB_RSDL

STES007 - Refund Reversals

Sorted by: stock plan, process group, name.

STES008 - Transfer Agent Instruct

Sorted by: issuance type, broker/branch, stock plan, name.

Source Record

ST_ESPP_PURCH

STES009 - Broker Deposits

Sorted by Broker, Branch, Stock Plan, Name.

Source Record

ST_ESPP_PURCH

STES010 - Purchase Receipts

**Stock ID, Stock Plan, and
Offering ID**

Display the stock ID, stock plan, and offering ID
associated with the purchase ID.

Sort By

Specify how to sort the data: *Country/Postal Code Name*,
Name, or *Process Group/Name*.

Sorted by: process group, name.

Source Records

ST_ESPP_PURCH, ST_CONTRIB_RSDL

STES011 - Disposition Survey**Survey Type** Select *Shares Available to Sell* or *Survey Pending Sales/Transfers*.**Survey Sort** Select *Country/Postal Code/Name, Name, or Process Group/Name*.

Sorted by: county/postal code/name, name, process group/name.

STES013 - Disposition Receipt

Sorted by: EmplID.

Source Records

ST_ESPP_PURCH, ST_ESPP_DISPOSN

STES014 - Messages

Sorted by: process group, process type, EmplID.

Source Record

ST_ESPP_MESSAGE

STES015 - Grant Value Limit Detail**Interpretation** 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*.

Sorted by: name or EmplID.

Source Record

ST_ESPP_PURCH

STES016 - Disposition Reconciliation

Sorted by: process group, name.

Source Records

ST_ESPP_PURCH, ST_ESPP_DISPSN

STES017 - Disposition Reversals

Sorted by: stock ID, stock plan, process group, name.

Source Record

ST_RUNCTL_STESRC1

STES018 - Refunds to Payroll

Sorted by Process Group, Name.

Source Records

ST_ESPP_PURCH, ST_CONTRIB_RSDL

STES020 - Dispositions to Payroll

Sorted by: name.

Source Records

ST_ESPP_PURCH, ST_ESPP_DISPOSN

STOK001 - Stock Activity Details

ESPP Select to collect stock purchase data.

Options Select to collect stock options data.

Select **Process Group**, **Employee**, or **Insider** to indicate how you want the data collected. In the field to the right, select the process group, employee, or insider to include.

Sorted by: process group, name

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.

STOK002 - Stock Activity Summary

As of Date	Enter the date to use to calculate the stock activity information.
ESPP	Select to collect stock purchase data.
Options	Select to collect stock options data.

Sorted by: process group, EmplID

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.

STES001 - Options Plan Summary

Use this report to reconcile plan balances and to prepare the annual report proxy and forms 10-K and 10-Q.

Sorted by stock plan, purchase period, grant date.

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

STOP003 - Options Shares Exercised

Use this report to verify data entry, prepare the annual report, prepare forms 10-K and 10-Q, and reconcile the plan summary.

Exercise Status	Select an exercise status of <i>Active</i> , <i>Pending</i> , or <i>Void</i> .
------------------------	--

STOP004 - Option Shares Released

Release Status Select a release status of *Active*, *Pending*, or *Void*.

STOP005 - Options Shares Cancelled

Use this report to verify data entry, prepare the annual report, prepare forms 10-K and 10-Q, and reconcile the plan summary.

You must have run an HR action process for terminations, repriced options, or manually canceled options because of termination, reprice, or rescind.

STOP006 - Option Shares Repurchased

Repurchase Status Select a repurchase status of *Active* or *Void*.

STOP008 - Options Subject to Repurchase

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

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

STOP009 - Options Exercise Receipts

EmplID If you selected Employee, select the employee to include, the grant number, and the exercise number.

Sorted by: stock ID, stock plan, name

STOP012 - Options Income/Taxes

Use this report to notify your payroll administrator of the W-2 income and taxes that must be included on an optionee's W-2.

Enter an exercise or release for which taxes were calculated but were not automatically transferred to PeopleSoft Payroll for North America to update payroll balances.

STOP012 - Options Income/Tax Reversals

Use this report to notify your payroll administrator to reverse previously reported income and taxes.

You must first have voided an exercise or release and set the payroll date.

STOP015 - Options Transfer Agent Instrn

This report summarizes the information required by your transfer agent for the issuance of stock certificates.

Control Number If you selected Reprint, this field is available. Enter a control number.

STOP018 - Options Broker Deposits

Transfer Control Number Enter the transfer control number generated by the Transfer Agent Instruction report.

STOP018A - Options Broker Deposits - Exercises

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

STOP018B - Options Broker Deposits - Releases

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

STOP019 - Options Broker Invoices

You must have entered an exercise or release for which the payment method was Same Day Sale or Sell to Cover.

Transfer Control Number Enter the transfer control number generated by the Transfer Agent Instruction report.

Reprint Select if you are reprinting this report.

STOP019A - Options Broker Invoices - Exercises

This report includes information required by the broker to distribute funds due to the company from the exercise.

STOP020 - ISO DD to Payroll

Use this report to notify your payroll administrator of disqualifying disposition income that must be included in an optionee's W-2.

You must first enter a disqualifying disposition that was not reported through PeopleSoft Payroll for North America.

Sort Sequence

- 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.

STOP020 - ISO DD Reversals to Payroll

Use this report to notify your payroll administrator to reverse a previous entry.

You must first void a disqualifying disposition and set the payroll date.

Sort Sequence

- 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.

STOP022 - ISO DD to Acctg/Tax

Use this report to send to your account and tax departments the potential tax deduction resulting from the disqualifying dispositions.

You must first enter a disqualifying disposition.

Sort Sequence

- 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.

STOP023 - Options Disposition Statement

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 to include.
Exercise Number	If you selected Employee and either transaction type, this field becomes available. Select the exercise number to include.
Disposn Number (disposition number)	If you selected Employee and the Exercise transaction type, this field becomes available. Select the exercise disposition number to include.
Release Number	If you selected Employee and the Release transaction type, this field becomes available. Select the release number to include.
Disposn Number	If you selected Employee and the Release transaction type, this field becomes available. Select the release disposition number to include.

STOP035 - Reprice Election Forms

You must first run the Reprice Eligibility for the Reprice ID.

Process Method	Select a process method: Process All or Process by Individual .
Status Date	Displays the date on which the status last changed.
EmplID	Select the employee ID of the participants to include on the reprice election forms.

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

STFS006 and STFS007 - FAS 123 Expense Detail/Summary

The following table shows how the expense type that you select on the run control page, along with the accounting standard (FAS 123 or APB 25) selected for the stock ID, determines which stock option grants are included in the report.

Accounting Standard	Expense Type	
APB 25	ProForma	Includes all grants with valuation records for which the employee status is not Non Employee Consultant.
APB 25	Actual	Includes all grants with valuation records for which the employee status is Non Employee Consultant.
FAS 123	Actual	Includes all grants with valuation records.
FAS 123	ProForma	Not applicable.

From Date, To Date

Expense amounts that occur on, or after, the from date and on, or before, the to date are considered current period expenses.

Expense Type

Select the type of expense to include in the report: *Actual Expense*, *Actual/Proforma Expense*, or *Proforma Expense*. The system uses this information to determine which grants to include.

Proforma is a valid option for accounting standard FAS 123 only.

Valuation Method

Select the valuation method to apply: *Single Method* or *Multiple Method*.

Accounting Distribution

Applies only to the single valuation method. Select the distribution method to use to calculate expenses: *Ratable* or *Straight-line*.

Forfeiture Type

Indicate how to calculate the adjustment for option cancellations and repricings:

Actual. The system determines the expense credit for only those grants that have canceled or repriced shares.

Estimate. The system applies the rate that you enter in the **Forfeiture Rate** field across all grants.

Source Records

ST_GRANT, ST_GRANT_VALUE

STFS008 - FAS 123 Expense Detail

This report calculates the purchase expense for the periods that you enter. The valuation method that you select determines the type of purchase offering valuations to include in the report.

STFS009 - APB 25 Expense Detail/Summary

Accounting Distribution Select the distribution method to use to calculate expenses: *Ratable* or *Straight-line*.

Suppress Details To generate the summary report, select this check box.

STFS010 - Variable Accounting Accrual

Use this report to calculate current period accounting accrual for all outstanding ISAR, NSAR, and repriced options. The system calculates the current period accrual based on the difference between the previous and current accrual. The current period accrual is the actual amount that should be booked. It can be positive or negative depending on the change in the ending FMV from period to period.

You can generate a detail or summary version of this report.

As Of Date Enter the ending date of the current reporting period.

Prior As Of Date Enter the ending date of the previous reporting period.

Suppress Details To generate the summary report, select this check box.

Source Records

ST_GRANT, ST_GRNT_VST_DTL, ST_STOCK_DTL, ST_GRANT_EXER,
ST_EXER_RELEASE, ST_STFS010_TMP, and ST_STFS010_TAO

STFS011 - Valuation Detail/Summary (Stock Options)

The report format varies depending on whether you select single method or multiple method as the valuation method. For the single method, a single row of data is reported for each grant for each employee. For the multiple method, all vesting rows are reported for each employee grant with an appropriate weighted average total for each grant.

Source Records

ST_GRANT, ST_GRANT_VALUE, ST_GRANT_VAL_DTL, ST_VAL_TBL,
PERSON_NAME

STFS012 - Valuation Detail/Summary (Stock Purchases)

This report provides purchase valuation estimates, estimated contributions, and totals for all stock offerings within the dates that you specify for a particular stock ID and stock plan. Weighted averages are provided at the end of the report when the multiple method of valuation applies.

The format of this report is similar to the format of the Valuation Detail/Summary report (STFS011) for stock options.

From Date and End Date These dates determine the purchase periods that are included in the report.

When the offering begin date falls within the date range selected, it is included in the report.

Source Records

ST_OFFER_VALUE, ST_OFFER_VAL_DTL, ST_VALUE_TBL, ST_OFFER_EST, ST_ESPP_PURCH, ST_PURCHASE_PD, ST_OFFERING_PD

STFS014 - Outstanding/Exercisable by Price

Report data is sorted by grant price, employee name, and grant number with subtotals by grant price and final totals at the end of the report. You can print a detailed or summary version of this report.

As Of Date Enter the date on which individuals must have outstanding options to be included in the report.

Source Records

ST_EXER_RELEASE, ST_GRANT, ST_GRANT_EXER, ST_GRNT_VEST_DTL, PERSON_NAME, and temporary tables ST_STFS014 and STFS014A

STFS015 - Disclosure Summary

Provides a summary of all grants, exercises, cancellations, and expirations that occur during a specified date range and within the range of grant prices that you specify. Also provides fair market value information based on the current outstanding options granted.

Source Records

ST_GRANT, ST_GRANT_EXER, ST_GRNT_VEST_DTL, ST_EXER_RELEASE, and temporary tables ST_STFS015 and STFS015A

STOPMSG - Message - Variable Comp

Source Records

ST_GRNT_MESSAGE, MESSAGE_CATALOG

STRR001 - Potential Diluted - Detail

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.

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

STRR001 - Potential Diluted - Summary

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

STRR003 - Common Transactions - Detail

This report weights the issued shares according to the amount of time they were issued for the period. Use this report to help balance the common stock issued during the period.

Sorted by: Transaction Date.

Source Records

STOCK_DTL, ST_FMV_MTHD_TBL, ST_DAILY_PRICES, ST_GRANT_EXER,
ST_ESPP_PURCH

STRR004 - Common Transactions - Summary

This report weights the issued shares according to the amount of time they were issued for the period. Use this report to help balance the common stock issued during the period.

Sorted by: Transaction Date.

Source Records

STOCK_DTL, ST_FMV_MTHD_TBL, ST_DAILY_PRICES, ST_GRANT_EXER,
ST_ESPP_PURCH

STRR005 - ISO Limit

This report lists eight years of exercisable values based on the start year indicated. Use this report to identify options that exceed the limit and should be modified, and to plan for future grant options.

Start Year Enter the year with which you want to start the ISO limit report.

Sorted by: EmplID.

PERSONAL_DATA, ST_OPTION_PLAN

STSU001 - Governing Body Rules

Sorted by: effective date

Source Record

ST_GOVERN_BODY

STSU002 - Exchange Table

Sorted by: effective date

Source Record

ST_EXCHANGE_TBL

STSU003 - Transfer/Escrow Agency

Sorted by: effective date

Source Records

ST_AGENT_TBL, ST_AGENT_DTL

STSU004 - Brokerage Table

Sorted by: effective date

Source Records

ST_BROKER_TBL, ST_BRKR_BRANCH

STSU005 - Tax Information

Sorted by: effective date

Source Records

ST_TAX_TYPE_TBL, ST_COUNTRY_TAX, ST_STATE_TAX, ST_LOCAL_TAX

STSU006 - FMV Method Table

Sorted by: effective date

Source Record

ST_FMV_MTHD_TBL

STSU007 - Daily Prices

Sorted by: stock ID, FMV date

Parameters: stock ID, start date, end date

Source Record

ST_DAILY_PRICES

STSU008 - Stock Exchange Table

Sorted by: stock ID, effective date

Source Record

STOCK_EXCHANGE

STSU009 - Stock Reprice

Sorted by: stock ID, reprice ID

Source Records

ST_REPRC_TBL, ST_REPRC_PLAN

STSU010 - Stock Legend Table

Sorted by: stock ID, effective date

Source Record

STOCK_LEGEND

STSU011 - Stock Fiscal Year

Sorted by: stock ID, fiscal year

Source Record

STOCK_FISCAL_YR

STSU012 - Stock Agreement Table

Sorted by: stock ID, effective date

Source Record

STOCK_AGREEMENT

STSU013 - Stock Split

Sorted by: effective date

Source Record

ST_SPLIT_TBL

STSU014 - Stock Blackout

Sorted by: effective date

Source Records

ST_BLACKOUT_TBL, ST_BLACKOUT_LST

STSU015 - Stock Treasury Table

Sorted by: stock ID

Source Records

STOCK_TREASURY, STO_TRSR_ALLOC

STSU016 - Stock Plan Table

Sorted by: stock ID

Source Records

STOCK_PLAN_TBL, ST_PLAN_ALLOC

STSU017 - Stock Agent Table

Sorted by: stock ID

Source Records

ST_STOCK_AGENT, ST_STOCK_AGENT_DTL

STSU018 - Stock Branch Table

Sorted by: stock ID

Source Records

STOCK_BRANCH, STOCK_BRANCH_DTL

STSU019 - Stock Detail

Sorted by: stock ID, effective date

Source Records

STOCK_TBL, STOCK_DTL

STSU020 - Stock Option Plan Rules

Sorted by: stock ID, stock plan, effective date

Source Records

ST_OPTION_PLAN, ST_OPTION_PARMS

STSU021 - Vesting Schedule

Source Records

ST_VEST_SCHED, ST_VEST_DEFN

STSU022 - Stock Purchase Plan Rules

Sorted by: stock ID, stock plan, effective date

Source Record

ST_ESPP_PLAN

STSU023 - Offering/Purchase Periods

Sorted by: stock ID, stock plan, offering ID, purchase period end date

Source Records

ST_OFFERING_PD, ST_PURCHASE_PD

STSU024 - Stock Allocation

Sorted by: stock ID

Source Records

STOCK_CLASS_TBL, ST_CLASS_ALLOC

STSU025 - Grant Reason Table

Sorted by: grant reason

Source Record

ST_GRNT_RSN_TBL

STSU026 - Process Groups

Sorted by: process group

Source Records

ST_PROCESS_GRP, ST_PRCES_GRP_DTL

STSU027 - Hold Reason Table

Sorted by: hold reason

Source Record

ST_HOLD_RSN_TBL

PeopleSoft
Stock Purchase Plan Activity Summary

Page No. 1
Run Date 09/07/2000
Run Time 11:19:28

Report ID: STES001

Stock ID: KU1GBI
Stock Plan: KU1ESPP99
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	

PeopleSoft
PARTICIPANT CONTRIBUTIONS

Page No. 1
Run Date 09/07/2000
Run Time 10:41:36

Report ID: STES002A

Stock ID KU1GBI
Stock Plan KU1ESPP99
Offering ID KU1999
Purchase Date 12-31-1999

Purchase ID KU121999

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

PeopleSoft
STOCK PURCHASE CONVERSION SUMMARY

Page No. 1
Run Date 10/10/2001
Run Time 16:47:50

Report ID: STES003A

Stock ID EBAR2A
Stock Plan E2PI25ETST
Offering ID E2PI25EA
Purchase Date 01/31/1999

Purchase ID E2PI25EPUR

Process Group EBWPAYROLL

		Source Currency		USD		Stock Currency		USD	
		Carry-Forward	New Contributions	Total	Exchange	Carry-Forward	New Contributions	Total	
Name	Emplid	Amount	Amount	Contributions	Rate	Amount	Amount	Contributions	
Malan,Rachel	E2PI34		27,000.000000	27,000.000000	1.00000000		27,000.000000	27,000.000000	
Vigil,Michelle	E2PI32		1,500.000000	1,500.000000	1.00000000		1,500.000000	1,500.000000	
Process Group	EBWPAYROLL	Total	0.000000	28,500.000000		0.000000	28,500.000000	28,500.000000	

Purchase ID KU121999

Purchase FMV 21.000000

Stock ID KU1GBI
Stock Plan KU1ESPP99
Offering ID KU1999
Purchase Date 12/31/1999
Process Group KUESPPUSA

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 EBAR2A
Stock Plan E2PI25ETST
Offering ID E2PI25EA
Purchase Date 01/31/1999

Purchase ID E2PI25EPUR

Process Group EMOPAYROLL

Name	Emplid	Co.	PayGrp	Grant Date	Grant FMV	Carry-Forward Amount	New Contributions Amount	Curr Code	Hold	Reason	Descr
Johnson, Don	E2PI35	EC2	EM9	01/01/1999	18.938000						
Marin, Cheech	E2PI36	EC2	EM9	01/01/1999	18.938000						
Process Group EMOPAYROLL Totals:						0.000000	0.000000	USD			

PeopleSoft
REFUND/CARRY-FORWARD REPORT

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

Report ID: STES006

Stock ID KU1GBI
Stock Plan KU1ESPP99
Offering ID KU1999
Purchase Date 1999-12-31

Process Group KUESPPUSA

Stock: USD

Source: USD

		STOCK CURRENCY		SOURCE CURRENCY	
		Total	Unused	Carry-Forward	Refund
Name	Emplid	Contribution	Purchase Value	Amount	Amount
Baran, Charles	KU0002	907.940000	900.000000	7.940000	7.940000
Channing, Rosanna	KU0046	883.170000	882.000000	1.170000	1.170000
Espinosa, Carmichael	KU0015	884.610000	882.000000	2.610000	2.610000
Galang, Justin	KU0060	383.000000	378.000000	5.000000	5.000000
Luis, Jennifer	KU0057	294.390000	288.000000	6.390000	6.390000
Martinez, Marisa	KU0040	235.310000	234.000000	1.310000	1.310000
Miguel, Sanford	KU0024	1,394.410000	1,386.000000	8.410000	8.410000
Owyang, Nety	KU0055	871.630000	864.000000	7.630000	7.630000
Passantino, Alex	KU0067	882.140000	882.000000	0.140000	0.140000
Santos, Antonio	KU0010	177.870000	162.000000	15.870000	15.870000
Schwartz, Heidi	KU0093	883.150000	882.000000	1.150000	1.150000
Siebor, Stacey	KU0074	304.600000	288.000000	16.600000	16.600000
Stevenson, Christelle	KU0020	132.570000	126.000000	6.570000	6.570000
Tomita, Jason	KU0078	232.230000	216.000000	16.230000	16.230000
Tyler, Sylena	KU0050	292.850000	288.000000	4.850000	4.850000
Total: KU1		8,759.870000	8,658.000000	101.870000	101.870000
Grand Total:		8,759.870000	8,658.000000	101.870000	101.870000

Stock ID KU1GBI
Stock Plan KU1ESPP99

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: EBAR2A
CUSIP Number: 000000009
Issuance : Certificate

Control # 1

ECHASE
Chase Agency

USA

Purchase Date	Name NID Emplid	Registration Name and Address	Broker Branch Account Number Legend ID	Stock Plan DTC Number	Shares Purchased
01/31/1998	Blue, Johnny 223229523 E2PI24	Blue, Johnny 238 Goldenwest Fountain Valley, CA-94669		E2PIESPP98	115.000000
03/31/1999	D'cruz, Jimmy 223229514 E2PI15	D'cruz, Jimmy 45 Artesia Blvd Artesia, CA-94676		E2PIBATCH2	122.000000
01/31/1998	D'cruz, Jimmy 223229514 E2PI15	D'cruz, Jimmy 45 Artesia Blvd Artesia, CA-94676		E2PIESPP98	8.000000
07/31/1998	D'cruz, Jimmy 223229514 E2PI15	D'cruz, Jimmy 45 Artesia Blvd Artesia, CA-94676		E2PIESPP98	78.000000
03/31/1999	Dain, Dorothy 223229503 E2PI04	Dain, Dorothy 2 Market Street OrKSTe, CA-94665		E2PIBATCH2	122.000000
03/31/1999	Hey, Susan 223229502 E2PI03	Hey, Susan 49 E. Lemington Rd Costa Mesa, CA-94664		E2PIBATCH2	122.000000
03/31/1999	Lu, Penny 223229512 E2PI13	Lu, Penny 3459 S. Bandhini Anaheim, CA-94674		E2PIBATCH2	122.000000
03/31/1999	Luey, Rosie 223229511 E2PI12	Luey, Rosie 50 Dustin Ave OrKSTe, CA-94673		E2PIBATCH2	122.000000
01/31/1999	Malan, Rachel 223229533 E2PI34	Malan, Rachel 50 Golden Gate Ave San Francisco, CA-94712		E2PI25ETST	1,320.000000

Control # DA-1

FBO	Employee		Broker	Transaction	Stock	No. of	Participating
Name	Number	NID	Account Number	Date	Plan ID	Shares	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	

Tuesday, Sep 25, 2001 04:01 PM
Stock Purchase Plan Receipt

EBAR2A
Company EC2
200 Westlake Ave
Spring Valley, NY 10031
USA
Federal EIN: 90-456789

Participant Information

Emplid:	E510	Deb Black
NID:	100-00-0000	123 Oak Street
		Dublin, CA 94588
		USA

Stock Purchase Information

Stock ID	EBAR2A		
Stock Plan	E2PI25ETST		
Offering	E2PI25EA		
Grant Date	01/01/1999	Grant FMV	\$ 18.938000
Purchase Date	01/31/1999	Purchase FMV	\$ 19.813000
Total Discount	\$ 1,855.173000	Purchase Price	\$ 16.097000

Purchase Information

	Source	Currency	Rate	Stock	Currency
Current Contributions	\$	5,000.000000	CAD	0.70087000	\$ 3,504.350000 USD
	\$	5,000.000000	CAD	0.70087000	\$ 3,504.350000 USD
	\$	5,000.000000	CAD	0.70087000	\$ 3,504.350000 USD
					10,513.050000 USD

Shares Purchased :	653.000000				
Total Purchase Value				\$	10,511.341000 USD
Amount to be Refunded	\$	2.440000	CAD	0.70087000	\$ 1.709000 USD

Registration Name and Address

Black ,Deb
123 Oak Street
Dublin, CA 94588
USA

Shares Issued: 653.000000
Issuance Type: Certificate
Employee Account Number:

Print Date: 09/25/2001

Company EC2
Sale/Transfer Survey

Stock ID EBAR2A
Stock Plan ID E2PI25ETST

Deb Black
123 Oak Street
Dublin, CA, 94588
USA

200 Westlake Ave
Spring Valley, NY, 10031
United States

Federal EIN: 90456789

Participant Information
Company: Company EC2
Country: United States

Emplid: E510
National ID: 100000000

Shares Available

Purchase Date	Purchase Price		Total Shares Purchased	Shares Available to Sell	Date	Sale or Transfer	Shares	Sale Price

01/31/1999	\$ 16.097000	USD	653.000000	200.000000	_____	_____	_____	_____

Comments

Participant's Signature: _____ Date: _____

Tuesday, Sep 25, 2001 04:08 PM
Sale/Transfer Receipt

EBAR2A
Company EC2
200 Westlake Ave
Spring Valley, NY 10031
USA
Federal EIN: 90-456789

Participant Information

Emplid:	E2PI01	Jodi Foster
National ID:	223-22-9500	12378 Sunset Blvd
		Beverly Hills, CA 94662
		USA

Purchase Date	Purchase Price	Purchase FMV	Shares Sold/Transferred	Date	Price	Ordinary Income
03/31/1999 \$	12.210000 \$	14.360000	50.000000	04/09/2000 \$	10.000000 \$	107.500000 USD
03/31/1999 \$	12.210000 \$	14.360000	22.000000	09/01/2000 \$	35.000000 \$	47.300000 USD
Total:			72.000000		\$	154.800000

PeopleSoft
STOCK PURCHASE ERROR MESSAGES

Page No. 1
Run Date 09/08/2000
Run Time 11:44:19

Report ID: STES014

Stock ID KU1GBI
Stock Plan KU1ESPP99
Offering ID KU1999
Purchase Date 12-31-1999

Process Group KUESPPUSA

Process	Emplid	Name	Grant Date Message	MsgData1 MsgData3	MsgData2 MsgData4
UnConfirm	KU0024	Miguel, Sanford	Disposition exists for Purchase being UnConfirmed.		

Report ID: STES015
Stock ID EBAR2A
Calendar Year 1999
Grant Value Limit \$25,000.00
Process Group EBWPAYROLL

PeopleSoft
Grant Value Limit Detail
Interpretation: Calendar Year

Page No. 1
Run Date 09/26/2001
Run Time 10:03:45

Name	Emplid	Year	Stock Plan	Offering	Grant Date	Purchase Date	Grant FMV	Shares Purchased	Grant Value	Grant Value Limit Available
D'cruz, Jimmy	E2PI15	1999	E2PIBATCH2	EBATCHOFFA	01/01/1999	03/31/1999	\$ 18.680000	122.000000	\$ 2,278.96	\$ 22,721.04
Dain, Dorothy	E2PI04	1999	E2PIBATCH2	EBATCHOFFA	01/01/1999	03/31/1999	\$ 18.680000	122.000000	\$ 2,278.96	\$ 22,721.04
Hey, Susan	E2PI03	1999	E2PIBATCH2	EBATCHOFFA	01/01/1999	03/31/1999	\$ 18.680000	122.000000	\$ 2,278.96	\$ 22,721.04
Lu, Penny	E2PI13	1999	E2PIBATCH2	EBATCHOFFA	01/01/1999	03/31/1999	\$ 18.680000	122.000000	\$ 2,278.96	\$ 22,721.04
Luey, Rosie	E2PI12	1999	E2PIBATCH2	EBATCHOFFA	01/01/1999	03/31/1999	\$ 18.680000	122.000000	\$ 2,278.96	\$ 22,721.04
Malan, Rachel	E2PI34	1999	E2PI25ETST	E2PI25EA	01/01/1999	01/31/1999	\$ 18.938000	1,320.000000	\$ 24,998.16	\$ 1.84
		1999	E2PI25ETST	E2PI25EA	01/01/1999	02/28/1999	\$ 18.938000	0.000000	\$ 0.00	\$ 25,000.00
Vigil, Michelle	E2PI32	1999	E2PI25ETST	E2PI25EA	01/01/1999	01/31/1999	\$ 18.938000	93.000000	\$ 1,761.23	\$ 23,238.77
		1999	E2PI25ETST	E2PI25EA	01/01/1999	02/28/1999	\$ 18.938000	467.000000	\$ 8,844.05	\$ 16,155.95
Walter, Theoder	E2PI14	1999	E2PIBATCH2	EBATCHOFFA	01/01/1999	03/31/1999	\$ 18.680000	122.000000	\$ 2,278.96	\$ 22,721.04

Name			Emplid	Dept	FMV		Purchase Price	Sale Price	Shares Sold/Transferred	Ordinary Income
Optn Type	Grant Date	Sale Date		Grant		Exercise				

Baran, Charles			KU0002	KU021						
Disqual	01/01/1999	09/15/2000		27.000000		21.000000	18.000000	40.500000	30.000000	90.000000
Process Group									30.000000	90.000000

Stock ID KU1GBI
Stock Plan KU1ESPP99
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

Page No. 1
Run Date 09/08/2000
Run Time 15:02:56

Reprint Y
From 01/01/1999
Thru 12/31/2000
Stock ID KU1GBI
Stock Plan KU1ESPP99

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

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Run Date 09/08/2000
Run Time 09:52:41

Report ID: STES020

Stock ID KU1GBI
Stock Plan KU1ESPP99

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

Name	Emplid	Grant Number	Grant Date	Vesting Schedule	Shares Granted	Shares Exercised	Percentage Exercised	Number of Exercises	Expected Life
Cooper, Brett	E632	0000000012	03/31/1997	E4YR25%ONV	7,000.000000	5,250.000000	75%	2	4.693977
Silvermen, Ruth	E601	0000000002	03/31/1997	E4YR25%ONV	3,000.000000	750.000000	25%	2	7.405479
Weighted Average Expected Life:									5.507428

Report ID: STFS002

From: 01/12/1993 Thru: 02/12/1994

Run Date 09/19/2001

Stock ID: EBAR1

Run Time 15:09:50

Date	FMV Price	Change Return	Natural Log
01/12/1993	\$ 1.828000	0.000000	0.000000
02/12/1993	\$ 2.090000	1.143326	0.133942
02/27/1993	\$ 1.820000	0.870813	(0.138328)
03/12/1993	\$ 1.890000	1.038462	0.037740
03/27/1993	\$ 2.060000	1.089947	0.086129
04/12/1993	\$ 1.960000	0.951456	(0.049762)
04/27/1993	\$ 1.890000	0.964286	(0.036368)
05/12/1993	\$ 1.880000	0.994709	(0.005305)
05/27/1993	\$ 2.030000	1.079787	0.076764
06/12/1993	\$ 1.977000	0.973892	(0.026455)
06/27/1993	\$ 1.844000	0.932726	(0.069643)
07/12/1993	\$ 1.969000	1.067787	0.065589
07/27/1993	\$ 1.961000	0.995937	(0.004071)
08/12/1993	\$ 2.078000	1.059663	0.057951
08/27/1993	\$ 2.094000	1.007700	0.007670
09/12/1993	\$ 2.031000	0.969914	(0.030548)
09/27/1993	\$ 2.344000	1.154111	0.143331
10/12/1993	\$ 2.406000	1.026451	0.026107
10/27/1993	\$ 2.281000	0.948047	(0.053352)
11/12/1993	\$ 2.234000	0.979395	(0.020820)
11/27/1993	\$ 1.828000	0.818263	(0.200571)
12/12/1993	\$ 1.875000	1.025711	0.025386
12/27/1993	\$ 1.797000	0.958400	(0.042490)
01/12/1994	\$ 2.109500	1.173901	0.160332
01/27/1994	\$ 1.976500	0.936952	(0.065123)
02/12/1994	\$ 2.007500	1.015684	0.015563

Volatility: 0.408508

Name Emplid	Grant Number Grant Date	Shares Valued	Grant Price	Grant FMV	Expected Life	Volatility	Interest	Dividend	Value Per Share	Total Valuation
Cooper,Brett E632	0000000011 04/15/1996	10,000.000000	\$ 12.750000	\$ 12.750000	5.200000	0.450000	5.500000	0.000000	\$ 6.116582 \$	61,165.82
Green,Allen E606	0000000050 04/15/1996	3,000.000000	\$ 12.750000	\$ 12.750000	5.200000	0.450000	5.500000	0.000000	\$ 6.116582 \$	18,349.75
Hey,Susan E602	0000000003 05/01/1996	2,500.000000	\$ 16.125000	\$ 16.125000	5.200000	0.450000	5.500000	0.000000	\$ 7.735677 \$	19,339.19
Hey,Susan E602	0000000004 05/01/1996	5,000.000000	\$ 16.125000	\$ 16.125000	5.200000	0.450000	5.500000	0.000000	\$ 7.735677 \$	38,678.39
Penn,Rose E609	0000000079 05/30/1996	5,000.000000	\$ 17.188000	\$ 17.188000	5.200000	0.450000	5.500000	0.000000	\$ 8.245632 \$	41,228.16
Silvermen,Ruth E601	0000000001 04/15/1996	2,000.000000	\$ 12.750000	\$ 12.750000	5.200000	0.450000	5.500000	0.000000	\$ 6.116582 \$	12,233.16
Totals/Weighted Averages:		27,500.000000			5.200000	0.450000	5.500000	0.000000	\$ 6.945253 \$	190,994.47

Name	Emplid	Grant Number	Grant Date	Option Type	Shares Granted	Grant Price	Grant Fmv
Cooper, Brett	E632	0000000011	04/15/1996	ISO	10,000.000000	\$ 12.750000	\$ 12.750000
Green, Allen	E606	0000000050	04/15/1996	NQ	3,000.000000	\$ 12.750000	\$ 12.750000
Hey, Susan	E602	0000000003	05/01/1996	ISO	2,500.000000	\$ 16.125000	\$ 16.125000
Hey, Susan	E602	0000000004	05/01/1996	ISO	5,000.000000	\$ 16.125000	\$ 16.125000
Penn, Rose	E609	0000000079	05/30/1996	RSA	5,000.000000	\$ 17.188000	\$ 17.188000
Silvermen, Ruth	E601	0000000001	04/15/1996	ISO	2,000.000000	\$ 12.750000	\$ 12.750000

Report ID: STFS005

Stock ID: EBAR1

Stock Plan: ESP95

Offering ID: E950FFA

Change Percentage: 99.990%

Name	Emplid	Grant Date	Purchase Date	Total Contribution
Blue, Johnny	E423	01/01/1995	06/30/1995	\$ 7,499.996888
Carter, Frank	E421	01/01/1995	06/30/1995	\$ 4,999.999388
Cudro, Lisa	E416	01/01/1995	06/30/1995	\$ 4,999.999388
Jaynes, Tony	E434	01/01/1995	06/30/1995	\$ 4,044.998588
Mathews, John	E417	01/01/1995	06/30/1995	\$ 7,499.996888
Raskin, Scott	E415	01/01/1995	06/30/1995	\$ 4,999.999388
Sharma, Rita	E422	01/01/1995	06/30/1995	\$ 4,999.999388
Silverstem, Daniela	E418	01/01/1995	06/30/1995	\$ 4,999.999388
Smith, Verona	E420	01/01/1995	06/30/1995	\$ 4,999.999388
Thomston, Kent	E419	01/01/1995	06/30/1995	\$ 7,499.996888
			Actual:	\$ 56,544.985580
			Projected:	\$ 113,084.316661

Actual

Total Contributions: \$ 56,544.985580

Average Contributions: \$ 5,654.498558

Number of Participants: 10.000000

Projected

Total Contributions: \$ 113,084.316661

Offering ID	Description	Period Begin Date	Period End Date
-----	-----	-----	-----
EFS1-600	E9A Single Fixed 1 Purch	01/01/2000	06/30/2000
EFS1-699	E9A Single Fixed 1 Purch	01/01/1999	06/30/1999
EFS7-1299	E9A Single Fixed 1 Purch	07/01/1999	12/31/1999
EFM9900	E9A Single Fixed Multi Purch	01/01/1999	12/31/2000
ERM1/1/00	Rolling 1/1/00	01/01/2000	12/31/2001
ERM1/1/99	Rolling 1/1/99	01/01/1999	12/31/2000
ERM7/1/00	Rolling 7/1/00	07/01/2000	06/30/2002
ERM9900A	EArolling Multi-Original(a)	01/01/1999	12/31/2000

Grant Number								Prior		Future		Current
Grant Date	Shares	Valuation Expense	Adjustment	Cancel Date Reason	Total Net Expense	Amortized Expense	Unamortized Expense	Expense	Expense	Expense	Expense	Expense
0000000001	38.950000	\$ 235.53	\$ 0.00		\$ 235.53	\$ 235.53	\$ 0.00	\$		\$		0.00
10/22/1998	39.900000	\$ 247.89	\$ 0.00		\$ 247.89	\$ 247.89	\$ 0.00	\$		\$		0.00
	39.900000	\$ 254.55	\$ 0.00		\$ 254.55	\$ 254.55	\$ 0.00	\$		\$		0.00
	38.950000	\$ 254.85	\$ 0.00		\$ 254.85	\$ 254.85	\$ 0.00	\$		\$		0.00
	39.900000	\$ 266.82	\$ 0.00		\$ 266.82	\$ 266.82	\$ 0.00	\$		\$		0.00
	39.900000	\$ 273.05	\$ 0.00		\$ 273.05	\$ 273.05	\$ 0.00	\$		\$		0.00
	38.950000	\$ 272.33	\$ 0.00		\$ 272.33	\$ 272.33	\$ 0.00	\$		\$		0.00
	39.900000	\$ 284.96	\$ 0.00		\$ 284.96	\$ 284.96	\$ 0.00	\$		\$		0.00
	39.900000	\$ 290.64	\$ 0.00		\$ 290.64	\$ 290.64	\$ 0.00	\$		\$		0.00
	38.950000	\$ 289.34	\$ 0.00		\$ 289.34	\$ 289.34	\$ 0.00	\$		\$		0.00
	39.900000	\$ 302.06	\$ 0.00		\$ 302.06	\$ 302.06	\$ 0.00	\$		\$		0.00
	39.900000	\$ 308.33	\$ 0.00		\$ 308.33	\$ 308.33	\$ 0.00	\$		\$		0.00
	38.950000	\$ 306.34	\$ 0.00		\$ 306.34	\$ 306.34	\$ 0.00	\$		\$		0.00
	39.900000	\$ 319.03	\$ 0.00		\$ 319.03	\$ 319.03	\$ 0.00	\$		\$		0.00
	39.900000	\$ 324.33	\$ 0.00		\$ 324.33	\$ 308.75	\$ 0.00	\$		\$		15.58
	38.950000	\$ 321.70	\$ 0.00		\$ 321.70	\$ 286.84	\$ 0.00	\$		\$		34.87
	39.900000	\$ 334.36	\$ 0.00		\$ 334.36	\$ 281.43	\$ 0.00	\$		\$		52.93
	39.900000	\$ 339.42	\$ 0.00		\$ 339.42	\$ 269.55	\$ 0.00	\$		\$		69.86
	38.950000	\$ 336.04	\$ 0.00		\$ 336.04	\$ 253.05	\$ 0.00	\$		\$		82.99
	39.900000	\$ 349.15	\$ 0.00		\$ 349.15	\$ 249.56	\$ 0.00	\$		\$		99.59
	39.900000	\$ 353.83	\$ 0.00		\$ 353.83	\$ 241.05	\$ 0.00	\$		\$		112.78
	38.950000	\$ 350.06	\$ 0.00		\$ 350.06	\$ 227.46	\$ 0.00	\$		\$		122.60
	39.900000	\$ 363.31	\$ 0.00		\$ 363.31	\$ 225.64	\$ 0.00	\$		\$		137.66
	39.900000	\$ 368.95	\$ 0.00		\$ 368.95	\$ 219.76	\$ 0.00	\$		\$		149.19
	950.000000	\$ 7,346.87	\$ 0.00		\$ 7,346.87	\$ 6,468.81	\$ 0.00	\$		\$		878.05
0000000003	317.300000	\$ 3,398.98	\$ 0.00		\$ 3,398.98	\$ 3,398.98	\$ 0.00	\$		\$		0.00
04/15/1998	316.350000	\$ 4,055.08	\$ 0.00		\$ 4,055.08	\$ 3,467.87	\$ 0.00	\$		\$		587.21
	316.350000	\$ 4,625.37	\$ 0.00		\$ 4,625.37	\$ 2,639.46	\$ 442.72	\$		\$		1,543.20
	950.000000	\$ 12,079.43	\$ 0.00		\$ 12,079.43	\$ 9,506.31	\$ 442.72	\$		\$		2,130.41
0000000004	3,562.500000	\$ 45,470.45	\$ 0.00		\$ 45,470.45	\$ 45,470.45	\$ 0.00	\$		\$		0.00
04/15/1998	3,562.500000	\$ 52,316.48	\$ 0.00		\$ 52,316.48	\$ 44,740.59	\$ 0.00	\$		\$		7,575.88
	3,562.500000	\$ 58,184.11	\$ 0.00		\$ 58,184.11	\$ 33,202.60	\$ 5,569.13	\$		\$		19,412.38
	3,562.500000	\$ 63,351.92	\$ 0.00		\$ 63,351.92	\$ 27,126.06	\$ 20,366.21	\$		\$		15,859.65
	14,250.000000	\$ 219,322.96	\$ 0.00		\$ 219,322.96	\$ 150,539.70	\$ 25,935.34	\$		\$		42,847.91
0000000005	19,000.000000	\$ 178,673.13	\$ 0.00		\$ 178,673.13	\$ 178,673.13	\$ 0.00	\$		\$		0.00
01/30/1998	19,000.000000	\$ 213,715.29	\$ 0.00		\$ 213,715.29	\$ 204,944.48	\$ 0.00	\$		\$		8,770.81
	19,000.000000	\$ 243,870.43	\$ 0.00		\$ 243,870.43	\$ 155,836.99	\$ 6,669.20	\$		\$		81,364.25
	19,000.000000	\$ 270,351.99	\$ 0.00		\$ 270,351.99	\$ 129,628.42	\$ 73,043.12	\$		\$		67,680.46
	19,000.000000	\$ 294,032.28	\$ 0.00		\$ 294,032.28	\$ 112,816.98	\$ 122,312.28	\$		\$		58,903.02
	95,000.000000	\$ 1,200,643.12	\$ 0.00		\$ 1,200,643.12	\$ 781,900.00	\$ 202,024.60	\$		\$		216,718.54
0000000007	950.000000	\$ 7,457.66	\$ 0.00		\$ 7,457.66	\$ 7,457.66	\$ 0.00	\$		\$		0.00

PeopleSoft
FAS 123 OPTION EXPENSE REPORT
From: 01/01/2000 Thru: 12/31/2000
Proforma Expense - Multiple Method
Straight-Line

Grant Number			Valuation		Cancel Date	Total Net	Prior		Future		Current	
Grant Date	Shares		Expense	Adjustment	Reason	Expense	Amortized		Unamortized		Period	
							Expense		Expense		Expense	
10/01/1998	950.000000	\$	8,923.90	\$		\$ 8,923.90	\$	5,571.34	\$	0.00	\$	3,352.56
	950.000000	\$	10,178.94	\$		\$ 10,178.94	\$	4,240.45	\$	2,542.42	\$	3,396.07
	2,850.000000	\$	26,560.50	\$	0.00	\$ 26,560.50	\$	17,269.45	\$	2,542.42	\$	6,748.63
Total:	114,000.000000	\$	1,465,952.88	\$	0.00	\$ 1,465,952.88	\$	965,684.27	\$	230,945.08	\$	269,323.54

End of Report

Report ID: STFS008
Stock ID: EBAR9A

PeopleSoft
FAS 123 PURCHASE EXPENSE REPORT
From: 01/01/2000 Thru: 12/31/2000
Single Method

Page No. 1
Run Date 10/05/2001
Run Time 10:37:31

Offering ID	Grant Date	Purchase Period	Contributions	Grant Price	Potential Shares	Value Per Share	Estimated Valuation	Actual Valuation	Net Adjustment	Current Period Expense
ERM7/1/99	07/01/1999	07/01/1999-12/31/1999	\$ 500.00	\$ 14.609800	34.223603	\$ 6.811766	\$ 233.12	\$ 0.00	\$ 0.00	\$ 0.00
ERM7/1/99	07/01/1999	01/01/2000-06/30/2000	\$ 500.00	\$ 14.609800	34.223603	\$ 6.811766	\$ 233.12	\$ 0.00	\$ 0.00	\$ 233.12
ERM7/1/99	07/01/1999	07/01/2000-12/31/2000	\$ 500.00	\$ 14.609800	34.223603	\$ 6.811766	\$ 233.12	\$ 0.00	\$ 0.00	\$ 233.12
ERM7/1/99	07/01/1999	01/01/2001-06/30/2001	\$ 500.00	\$ 14.609800	34.223603	\$ 6.811766	\$ 233.12	\$ 0.00	\$ 0.00	\$ 0.00
Total:			\$ 2,000.00		136.894412	\$	932.48	\$ 0.00	\$ 0.00	\$ 466.24

Summary of Purchase Expense
Prior: \$ 233.12
Current: \$ 466.24
Future: \$ 233.12

Grant Number							Prior		Future		Current
Grant Date	Shares	Compensation Expense	Adjustment	Cancel Date Reason	Total Net Expense		Amortized Expense		Unamortized Expense		Period Expense
0000000072	10,000.000000	\$ 126,780.00	\$ 0.00		\$ 126,780.00	\$ 0.00		\$ 11,273.19	\$ 115,506.81		
05/10/1999											
0000000073	10,000.000000	\$ 126,780.00	\$ 0.00		\$ 126,780.00	\$ 0.00		\$ 11,273.19	\$ 115,506.81		
05/10/1999											
0000000081	15,000.000000	\$ 121,360.50	\$ 0.00		\$ 121,360.50	\$ 0.00		\$ 0.00	\$ 121,360.50		
04/15/1998											
0000000085	15,000.000000	\$ 121,360.50	\$ 0.00		\$ 121,360.50	\$ 0.00		\$ 0.00	\$ 121,360.50		
04/15/1998											
0000000087	1,000.000000	\$ 8,090.70	\$ 0.00		\$ 8,090.70	\$ 0.00		\$ 0.00	\$ 8,090.70		
04/15/1998											
Total:	51,000.000000	\$ 504,371.70	\$ 0.00		\$ 504,371.70	\$ 0.00		\$ 22,546.38	\$ 481,825.32		

Grant Number	Option	Grant Price		Shares	Shares		Total		Current		Prior		Period
Grant Date	Type	Comp	Per Share	Vest Date	Outstanding		Compensation		Accrual		Accrual		Accrual
0000000054	ISAR	\$ 18.676500	01/01/2000		1,354.320000	0.000000	\$ 0.000000	\$	0.000000	\$	0.000000	\$	0.000000
01/01/1999		\$ 41.323500	01/01/2001		1,354.320000	1,354.320000	\$ 55,965.242520	\$	41,821.021391	\$	17,990.098619	\$	23,830.922772
					2,708.640000	1,354.320000	\$ 55,965.242520	\$	41,821.021391	\$	17,990.098619	\$	23,830.922772
0000000063	ISAR	\$ 57.000000	01/01/1997		1,000.000000	1,000.000000	\$ 3,000.000000	\$	3,000.000000	\$	0.000000	\$	3,000.000000
12/01/1995		\$ 3.000000	01/01/1998		1,000.000000	1,000.000000	\$ 3,000.000000	\$	3,000.000000	\$	0.000000	\$	3,000.000000
			01/01/1999		1,000.000000	1,000.000000	\$ 3,000.000000	\$	3,000.000000	\$	0.000000	\$	3,000.000000
			01/01/2000		1,000.000000	1,000.000000	\$ 3,000.000000	\$	3,000.000000	\$	0.000000	\$	3,000.000000
					4,000.000000	4,000.000000	\$ 12,000.000000	\$	12,000.000000	\$	0.000000	\$	12,000.000000
	ISAR Totals:				6,708.640000	5,354.320000	\$ 67,965.242520	\$	53,821.021391	\$	17,990.098619	\$	35,830.922772
0000000055	NSAR	\$ 18.676500	01/01/2000		395.680000	395.680000	\$ 16,350.882480	\$	16,350.882480	\$	8,437.282480	\$	7,913.600000
01/01/1999		\$ 41.323500	01/01/2001		395.680000	395.680000	\$ 16,350.882480	\$	12,218.487318	\$	5,256.012037	\$	6,962.475281
					791.360000	791.360000	\$ 32,701.764960	\$	28,569.369798	\$	13,693.294517	\$	14,876.075281
0000000062	NSAR	\$ 57.000000	01/01/1997		1,000.000000	500.000000	\$ 1,500.000000	\$	1,500.000000	\$	0.000000	\$	1,500.000000
12/01/1995		\$ 3.000000	01/01/1998		1,000.000000	1,000.000000	\$ 3,000.000000	\$	3,000.000000	\$	0.000000	\$	3,000.000000
			01/01/1999		1,000.000000	1,000.000000	\$ 3,000.000000	\$	3,000.000000	\$	0.000000	\$	3,000.000000
			01/01/2000		1,000.000000	1,000.000000	\$ 3,000.000000	\$	3,000.000000	\$	0.000000	\$	3,000.000000
					4,000.000000	3,500.000000	\$ 10,500.000000	\$	10,500.000000	\$	0.000000	\$	10,500.000000
	NSAR Totals:				4,791.360000	4,291.360000	\$ 43,201.764960	\$	39,069.369798	\$	13,693.294517	\$	25,376.075281
	Grand Totals:				11,500.000000	9,645.680000	\$ 111,167.007480	\$	92,890.391189	\$	31,683.393136	\$	61,206.998053

Name Emplid	Grant Date Grant Number	Shares Valued	Grant Price	Grant FMV	Expected Life	Volatility	Interest	Dividend	Value Per Share	Valuation Credit	Total Valuation
Cooper,Brett E632	04/15/1996 0000000011	10,000.000000	\$ 12.750000	\$ 12.750000	5.200000	0.450000	5.500000	0.000000	\$ 6.116582	\$ 0.000000	\$ 61,165.82
Green,Allen E606	04/15/1996 0000000050	3,000.000000	\$ 12.750000	\$ 12.750000	5.200000	0.450000	5.500000	0.000000	\$ 6.116582	\$ 0.000000	\$ 18,349.75
Hey,Susan E602	05/01/1996 0000000003	2,500.000000	\$ 16.125000	\$ 16.125000	5.200000	0.450000	5.500000	0.000000	\$ 7.735677	\$ 0.000000	\$ 19,339.19
Hey,Susan E602	05/01/1996 0000000004	5,000.000000	\$ 16.125000	\$ 16.125000	5.200000	0.450000	5.500000	0.000000	\$ 7.735677	\$ 0.000000	\$ 38,678.39
Penn,Rose E609	05/30/1996 0000000079	5,000.000000	\$ 17.188000	\$ 17.188000	5.200000	0.450000	5.500000	0.000000	\$ 8.245632	\$ 0.000000	\$ 41,228.16
Silvermen,Ruth E601	04/15/1996 0000000001	2,000.000000	\$ 12.750000	\$ 12.750000	5.200000	0.450000	5.500000	0.000000	\$ 6.116582	\$ 0.000000	\$ 12,233.16
Totals/Weighted Averages:		27,500.000000			5.200000	0.450000	5.500000	0.000000	\$ 6.945253	\$	190,994.47

Offering ID	Begin Date	End Date	Expected Life	Volatility	Interest	Dividend	Value Per Share	Total Contributions	Total Valuation
ERM7/1/99	07/01/1999	12/31/1999	0.501370	0.450000	5.100000	0.000000	\$ 4.594420	\$ 5,000.000000	\$ 1,572.380000
ERM7/1/99	07/01/1999	06/30/2000	1.000000	0.450000	5.100000	0.000000	\$ 5.493592	\$ 5,000.000000	\$ 1,880.110000
ERM7/1/99	07/01/1999	12/31/2000	1.504110	0.450000	5.200000	0.000000	\$ 6.214457	\$ 5,000.000000	\$ 2,126.810000
ERM7/1/99	07/01/1999	06/30/2001	2.000000	0.450000	5.200000	0.000000	\$ 6.811766	\$ 5,000.000000	\$ 2,331.230000
Totals/Weighted Averages:			1.251370	0.450000	5.150000	0.000000	\$ 5.778559	\$ 20,000.000000	\$ 7,910.524100

Report ID: STFS014		PeopleSoft GRANTS OUTSTANDING AND EXERCISABLE BY PRICE REPORT-DETAILS						Page No. 1	
Stock ID: EBAR4		As of Date: 01/04/1999						Run Date 09/19/2001	
								Run Time 14:28:40	
Name	Emplid	Grant Number	Grant Date	Shares Granted	Grant Price	Expiration Date	Remaining Contractural Life Years	Shares Outstanding	Shares Exercisable
Rincon,Eva	E480	0000000029	05/05/1996	4,000.000000	\$ 16.000000	05/05/2006	7.34	4,000.000000	4,000.000000
				Totals/Weighted :	\$ 16.000000		7.34	4,000.000000	4,000.000000
Dain,Dorothy	E403	0000000025	02/14/1997	100.000000	\$ 23.594000	02/14/2002	3.12	50.000000	0.000000
				Totals/Weighted :	\$ 23.594000		3.12	50.000000	0.000000
Hey,Susan	E402	0000000006	01/04/1997	2,650.000000	\$ 24.293800	01/04/2007	8.01	2,650.000000	2,650.000000
				Totals/Weighted :	\$ 24.293800		8.01	2,650.000000	2,650.000000
Foster,Jodi	E400	0000000004	01/04/1999	1,000.000000	\$ 24.938000	01/04/2009	10.01	1,000.000000	0.000000
Green,Allen	E406	0000000010	01/06/1997	216.750000	\$ 24.938000	01/06/2007	8.01	162.563000	0.000000
Lee,Alex	E404	0000000008	01/04/1999	8,000.000000	\$ 24.938000	01/04/2009	10.01	8,000.000000	0.000000
Lu,Penny	E412	0000000014	01/06/1997	1,500.000000	\$ 24.938000	01/06/2007	8.01	1,500.000000	1,500.000000
Penn,Rose	E409	0000000002	01/04/1999	600.000000	\$ 24.938000	01/04/2009	10.01	600.000000	120.000000
Walter,Theoder	E413	0000000015	01/04/1999	12.000000	\$ 24.938000	01/04/2009	10.01	12.000000	0.000000
				Totals/Weighted :	\$ 24.938000		9.71	11,274.563000	1,620.000000
D'cruz,Jimmy	E414	0000000018	01/14/1998	625.000000	\$ 35.000000	01/14/2003	4.03	625.000000	625.000000
				Totals/Weighted :	\$ 35.000000		4.03	625.000000	625.000000
Silvermen,Ruth	E401	0000000005	01/04/1998	3,200.000000	\$ 37.812500	01/04/2008	9.01	3,200.000000	800.000000
				Totals/Weighted :	\$ 37.812500		9.01	3,200.000000	800.000000
Dune,Milly	E650	0000000016	01/01/1998	1,000.000000	\$ 38.625000	12/31/2007	8.99	1,000.000000	1,000.000000
				Totals/Weighted :	\$ 38.625000		8.99	1,000.000000	1,000.000000
Hey,Susan	E402	0000000027	03/19/1998	75.000000	\$ 51.000000	03/19/2003	4.21	75.000000	75.000000
				Totals/Weighted :	\$ 51.000000		4.21	75.000000	75.000000
Hey,Susan	E402	0000000028	03/20/1998	75.000000	\$ 55.000000	03/20/2003	4.21	75.000000	75.000000
				Totals/Weighted :	\$ 55.000000		4.21	75.000000	75.000000
Report Totals:							8.77	22,949.563000	10,845.000000
Low:					\$ 16.000000				
Hi:					\$ 55.000000				
Avg:					\$ 35.500000				

End of Report

Report ID: STFS015
Stock ID: EBAR4

PeopleSoft
DISCLOSURE SUMMARY REPORT
From: 01/05/1999 Thru: 01/07/2000

Page No. 1
Run Date 09/17/2001
Run Time 11:32:43

Disclosure	Number Of Shares	Weighted Average Grant Price
Options Outstanding at beginning of period	22,949.563000	\$ 26.151841
Options Granted	34,250.000000	\$ 30.286000
Options Exercised	< 5,978.000000>	\$ 25.375232
Options Cancelled	< 4,750.000000>	\$ 20.928316
Options Expired	< 375.000000>	\$ 24.938000
Options Outstanding at end of period	46,096.563000	\$ 29.872388
Options Exerciseable at end of period	19,073.374000	

FOOTNOTE:

Breakdown Of Option Grants

@FMV	19,000.000000	\$ 36.078632
>FMV	11,250.000000	\$ 24.871244
<FMV	4,000.000000	\$ 18.000000

Range of Grant Prices	OPTIONS OUTSTANDING			OPTIONS EXERCISEABLE	
	Number Of Shares	Weighted Average Remaining Contractual Life Years	Weighted Average Grant Price	Number Of Shares	Weighted Average Grant Price
\$ 0.000000 - \$ 9.990000	0.000000	0.00	\$ 0.000000	0.000000	\$ 0.000000
\$ 10.000000 - \$ 19.990000	11,000.000000	5.30	\$ 17.609636	9,000.000000	\$ 17.317000
\$ 20.000000 - \$ 29.990000	26,071.563000	8.93	\$ 24.243212	7,648.374000	\$ 24.453753
\$ 30.000000 - \$ 39.990000	4,025.000000	7.22	\$ 37.577640	2,425.000000	\$ 37.422680
\$ 40.000000 - \$ 49.990000	0.000000	0.00	\$ 0.000000	0.000000	\$ 0.000000
\$ 50.000000 - \$ 59.990000	0.000000	0.00	\$ 0.000000	0.000000	\$ 0.000000
\$ 60.000000 - \$ 69.990000	0.000000	0.00	\$ 0.000000	0.000000	\$ 0.000000
\$ 70.000000 - \$ 79.990000	0.000000	0.00	\$ 0.000000	0.000000	\$ 0.000000
\$ 80.000000 - \$ 89.990000	5,000.000000	9.99	\$ 80.000000	0.000000	\$ 0.000000
\$ 0.000000 - \$ 89.990000	46,096.563000	8.03	\$ 29.872388	19,073.374000	\$ 22.735068

End of Report

Charles Baran
 2696 Cedar Drive
 Albany, NY 12207
 USA

Emplid: KU0002
 NID: 536-34-9553
 Tax Location: KUNY00

Process : KUESPPUSA
 Company: GBI
 PayGroup : KU4

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

ESPP Contributions:

<u>Offering ID</u>	<u>Purchase Period</u>	<u>Previous Carry-Forward</u>	<u>New Contributions</u>	<u>Total Contributions</u>	<u>Purchase Value</u>	<u>New Carry-Forward</u>	<u>Refund</u>
KU1999	01/01/1999-06/30/1999	0.000000	925.000000	925.000000	924.000000	0.000000	1.000000
KU1999	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:

<u>Purchase Date</u>	<u>Purchase Period</u>	<u>Offering ID</u>	<u>Stock Plan</u>	<u>Grant Date</u>	<u>Grant FMV</u>	<u>Purchase FMV</u>	<u>Purchase Price</u>	<u>Shares Purchased</u>
06/30/1999	01/01/1999-06/30/1999	KU1999	KU1ESPP99	01/01/1999	27.000000	16.000000	14.000000	66.000000
12/31/1999	07/01/1999-12/31/1999	KU1999	KU1ESPP99	01/01/1999	27.000000	21.000000	18.000000	50.000000
Total								116.000000

ESPP Dispositions:

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

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

Page No. 1
Run Date 09/07/2000
Run Time 11:22:43

Report ID: STOK002
Stock ID KU1GBI

Charles Baran
2696 Cedar Drive
Albany, NY 12207
USA

Emplid: KU0002
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	KU1ESPP99	01/01/1999-06/30/1999	14.000000	16.000000	66.000000	66.000000	0.000000
01/01/1999	27.000000	KU1ESPP99	07/01/1999-12/31/1999	18.000000	21.000000	50.000000	0.000000	50.000000
Total						116.000000	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	Dollars	Shares	Dollars
PRIOR OUTSTANDING	929,338.709670	12,440,680.50	0.000000	0.00
Shares Granted	0.000000	0.00	979,788.709670	12,745,355.00
Shares Exercised-Vested	< 20,600.000000>	< 43,445.40>	< 42,600.000000>	< 84,184.90>
Shares Exercised-Unvested	0.000000	0.00	< 17,100.000000>	< 1,260.00>
Shares Cancelled	< 2,850.000000>	< 128,250.00>	< 14,200.000000>	< 390,925.00>
Shares Expired	0.000000	0.00	0.000000	0.00
TOTAL OUTSTANDING	905,888.709670	12,268,985.10	905,888.709670	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

PeopleSoft
SUMMARY OF SHARES GRANTED
From: 07/01/2000 Thru: 09/30/2000

Page No. 1
Run Date 09/06/2000
Run Time 20:34:50

Report ID: STOP002
Stock ID: KU1GBI
Stock Plan: KU10PT00
Option Type: ISO
Status: Active

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

Report ID: STOP003
Stock ID: EBAR2A
Exercise Status: Active
Option Type: RSA
Stock Plan: E2PIOPT98

PeopleSoft
SUMMARY OF SHARES EXERCISED
From: 01/01/1998 Thru: 12/31/2000

Page No. 1
Run Date 09/25/2001
Run Time 16:37:59

Name Emplid	Grant Number Exercise Date	Exercise Status Option Type	Stock Plan Exer Mthd/Trade	Grant Price Exercise FMV Sale Price	Shares Exercised	Share Cost	Exercise Value	Ordinary Income
Cudro, Lisa E2PI17	0000000010 03/01/1998	Active RSA	E2PIOPT98 CASH / No	\$ 44.688000 \$ 44.688000 \$ 0.000000	600.000000 \$	0.00 \$	0.00 \$	0.00
Dain, Dorothy E2PI04	0000000004 01/03/1998	Active RSA	E2PIOPT98 CASH / No	\$ 0.000000 \$ 37.875000 \$ 0.000000	1,000.000000 \$	0.00 \$	0.00 \$	0.00
Doughlas, Michael E2PI29	0000000005 01/03/1998	Active RSA	E2PIOPT98 CASH / No	\$ 0.000000 \$ 37.875000 \$ 0.000000	1,000.000000 \$	0.00 \$	0.00 \$	0.00
Ricardo, Robert E2PI26	0000000008 01/01/1998	Active RSA	E2PIOPT98 CASH / No	\$ 34.000000 \$ 34.000000 \$ 0.000000	100.000000 \$	0.00 \$	0.00 \$	0.00
Silverman, Ruth E2PI02	0000000021 01/01/1998	Active RSA	E2PIOPT98 CASH / No	\$ 0.000000 \$ 39.000000 \$ 0.000000	5,000.000000 \$	0.00 \$	195,000.00 \$	0.00
Smith , Joan E504	0000000019 01/01/1998	Active RSA	E2PIOPT98 CASH / No	\$ 0.000000 \$ 39.000000 \$ 0.000000	5,000.000000 \$	0.00 \$	195,000.00 \$	0.00

Report ID: STOP003
Stock ID: EBAR2A
Exercise Status: Active
Option Type: RSA
Stock Plan: E2PIOPT98

PeopleSoft
SUMMARY OF SHARES EXERCISED
From: 01/01/1998 Thru: 12/31/2000

Page No. 2
Run Date 09/25/2001
Run Time 16:38:00

Name Emplid	Grant Number Exercise Date	Exercise Status Option Type	Stock Plan Exer Mthd/Trade	Grant Price Exercise FMV Sale Price	Shares Exercised	Share Cost	Exercise Value	Ordinary Income
Totals/Weighted Average:				\$ 0.000000 \$ 30.708661	12,700.000000	\$ 0.00	\$ 390,000.00	\$ 0.00
<u>Exercise Status</u>								
Active				\$ 0.000000 \$ 30.708661	12,700.000000	\$ 0.00	\$ 390,000.00	\$ 0.00
<u>Option Type</u>								
RSA				\$ 0.000000 \$ 30.708661	12,700.000000	\$ 0.00	\$ 390,000.00	\$ 0.00
<u>Stock Plan</u>								
E2PIOPT98				\$ 0.000000 \$ 30.708661	12,700.000000	\$ 0.00	\$ 390,000.00	\$ 0.00

End of Report

Report ID: STOP004
Stock ID: EBAR2A
Release Status : Active
Option Type: RSA
Stock Plan: E2PIOPT98

PeopleSoft
SUMMARY OF SHARES RELEASED
From: 01/01/1998 Thru: 01/01/2000

Page No. 1
Run Date 09/18/2001
Run Time 17:16:57

Name Emplid	Grant Number Release Date	Release Status Option Type	Stock Plan Release Method	Grant Price Release FMV Sale Price	Shares Released	Share Cost	Release Value	Ordinary Income

Ricardo,Robert E2PI26	0000000008 01/01/1999	Active RSA	E2PIOPT98 CASH	\$ 34.000000 \$ 68.000000 \$ 0.000000	100.000000 \$	3,400.00 \$	6,800.00 \$	3,400.00
Silverman,Ruth E2PI02	0000000021 01/01/1999	Active RSA	E2PIOPT98 CASH	\$ 0.000000 \$ 18.938000 \$ 0.000000	1,666.668000 \$	0.00 \$	31,563.36 \$	31,563.36
Smith ,Joan E504	0000000019 01/01/1999	Active RSA	E2PIOPT98 CASH	\$ 0.000000 \$ 18.938000 \$ 0.000000	1,250.000000 \$	0.00 \$	23,672.50 \$	23,672.50

Report ID: STOP004
Stock ID: EBAR2A
Release Status : Active
Option Type: RSA
Stock Plan: E2PIOPT98

PeopleSoft
SUMMARY OF SHARES RELEASED
From: 01/01/1998 Thru: 01/01/2000

Page No. 2
Run Date 09/18/2001
Run Time 17:16:58

Name Emplid	Grant Number Release Date	Release Status Option Type	Stock Plan Release Method	Grant Price Release FMV Sale Price	Shares Released	Share Cost	Release Value	Ordinary Income
Totals/Weighted Average:				\$ 1.127071 \$ 20.564364	3,016.668000	\$ 3,400.00	\$ 62,035.86	\$ 58,635.86
<u>Release Status</u>								
Active				\$ 1.127071 \$ 20.564364	3,016.668000	\$ 3,400.00	\$ 62,035.86	\$ 58,635.86
<u>Option Type</u>								
RSA				\$ 1.127071 \$ 20.564364	3,016.668000	\$ 3,400.00	\$ 62,035.86	\$ 58,635.86
<u>Stock Plan</u>								
E2PIOPT98				\$ 1.127071 \$ 20.564364	3,016.668000	\$ 3,400.00	\$ 62,035.86	\$ 58,635.86

End of Report

Report ID: STOP005
Stock ID: EBAR5
Cancel Reason:
Option Type: ISO
Stock Plan: E50PT96

PeopleSoft
SUMMARY OF SHARES CANCELLED
From: 01/01/1998 Thru: 12/31/2000

Page No. 1
Run Date 09/19/2001
Run Time 09:59:52

Name Emplid	Grant Number Cancel Date	Option Type Cancel Reason	Stock Plan	Grant Price	Shares Cancelled	Cancellation Price	Shares Expired	Expiration Price

Jones ,Bob E501	0000000008	ISO	E50PT96	\$ 10.750000	0.000000	\$ 0.00	750.000000	\$ 8,062.50

Report ID: STOP005
Stock ID: EBAR5
Cancel Reason:
Option Type: ISO
Stock Plan: E5OPT96

PeopleSoft
SUMMARY OF SHARES CANCELLED
From: 01/01/1998 Thru: 12/31/2000

Page No. 2
Run Date 09/19/2001
Run Time 09:59:53

Name Emplid	Grant Number Cancel Date	Option Type Cancel Reason Stock Plan	Grant Price	Shares Cancelled	Cancellation Price	Shares Expired	Expiration Price

Totals/Weighted Average:			\$ 0.000000	0.000000	\$ 0.00	750.000000	\$ 8,062.50
<u>Cancel Reason</u>							
			\$ 0.000000	0.000000	\$ 0.00	750.000000	\$ 8,062.50
<u>Option Type</u>							
		ISO	\$ 0.000000	0.000000	\$ 0.00	750.000000	\$ 8,062.50
<u>Stock Plan</u>							
		E5OPT96	\$ 0.000000	0.000000	\$ 0.00	750.000000	\$ 8,062.50

End of Report

Report ID: STOP006
Stock ID: EBAR5
Repurchase Status: Active
Option Type: RSA
Stock Plan: E5OPT96

PeopleSoft
SUMMARY OF SHARES REPURCHASED
From: 01/01/1997 Thru: 01/01/2000

Page No. 1
Run Date 09/19/2001
Run Time 10:16:32

Name Emplid	Grant Number Repurchase Date	Repurchase Status Option Type	Stock Plan	Reason	Grant Price	Repurchase Price	Shares Repurchased	Repurchase Cost

Smith ,Jim E503	0000000021 06/01/1999	Active RSA	E5OPT96	TER	\$ 0.000000	\$ 0.000000	3,750.000000	\$ 48,750.00

Report ID: STOP006
Stock ID: EBAR5
Repurchase Status: Active
Option Type: RSA
Stock Plan: E50PT96

PeopleSoft
SUMMARY OF SHARES REPURCHASED
From: 01/01/1997 Thru: 01/01/2000

Page No. 2
Run Date 09/19/2001
Run Time 10:16:32

Name	Grant Number	Repurchase Status							
Emplid	Repurchase Date	Option Type	Stock Plan	Reason	Grant Price	Repurchase Price	Shares Repurchased	Repurchase Cost	
-----						-----			
Totals/Weighted Average:						\$ 0.000000	3,750.000000	\$ 48,750.00	
<u>Repurchase Status</u>									
Active						\$ 0.000000	3,750.000000	\$ 48,750.00	
<u>Option Type</u>									
RSA						\$ 0.000000	3,750.000000	\$ 48,750.00	
<u>Stock Plan</u>									
E50PT96						\$ 0.000000	3,750.000000	\$ 48,750.00	

End of Report

Report ID: STOP007
 Stock ID: EBAR2A
 Option Type: RSA
 Stock Plan: E2PIOPT98

VESTING FORECAST FOR RESTRICTED EXERCISES
 From: 01/01/1998 Thru: 12/31/2000

Page No. 1
 Run Date 09/20/2001
 Run Time 12:13:28

Name	Emplid	Grant Number	Grant Date	Option Type	Stock Plan	Exercise Number	Grant Price	Vest Date	Shares Vested
Cudro, Lisa	E2PI17	0000000010	03/01/1998	RSA	E2PIOPT98	11	\$ 44.688000	03/01/1999	300.000000
Cudro, Lisa	E2PI17	0000000010	03/01/1998	RSA	E2PIOPT98	11	\$ 44.688000	03/01/2000	300.000000
Dain, Dorothy	E2PI04	0000000004	01/03/1998	RSA	E2PIOPT98	5	\$ 0.000000	01/03/1999	500.000000
Dain, Dorothy	E2PI04	0000000004	01/03/1998	RSA	E2PIOPT98	5	\$ 0.000000	01/03/2000	500.000000
Doughlas, Michael	E2PI29	0000000005	01/03/1998	RSA	E2PIOPT98	6	\$ 0.000000	01/03/1999	500.000000
Doughlas, Michael	E2PI29	0000000005	01/03/1998	RSA	E2PIOPT98	6	\$ 0.000000	01/03/2000	500.000000
Ricardo, Robert	E2PI26	0000000008	01/01/1998	RSA	E2PIOPT98	9	\$ 34.000000	01/01/1999	100.000000
Silverman, Ruth	E2PI02	0000000021	01/01/1998	RSA	E2PIOPT98	22	\$ 0.000000	01/01/1999	1,666.668000
Silverman, Ruth	E2PI02	0000000021	01/01/1998	RSA	E2PIOPT98	22	\$ 0.000000	01/01/2000	1,666.666000
Silverman, Ruth	E2PI02	0000000021	01/01/1998	RSA	E2PIOPT98	22	\$ 0.000000	01/01/2001	1,666.666000
Smith, Joan	E504	0000000019	01/01/1998	RSA	E2PIOPT98	20	\$ 0.000000	01/01/1999	1,250.000000
Smith, Joan	E504	0000000019	01/01/1998	RSA	E2PIOPT98	20	\$ 0.000000	01/01/2000	1,250.000000
Smith, Joan	E504	0000000019	01/01/1998	RSA	E2PIOPT98	20	\$ 0.000000	01/01/2001	1,250.000000
Smith, Joan	E504	0000000019	01/01/1998	RSA	E2PIOPT98	20	\$ 0.000000	01/01/2002	1,250.000000

Report ID: STOP007
Stock ID: EBAR2A
Option Type: RSA
Stock Plan: E2PIOPT98

PeopleSoft
VESTING FORECAST FOR RESTRICTED EXERCISES
From: 01/01/1998 Thru: 12/31/2000

Page No. 2
Run Date 09/20/2001
Run Time 12:13:29

Name	Emplid	Grant Number	Grant Date	Option Type	Stock Plan	Exercise Number	Grant Price	Vest Date	Shares Vested
Totals/Weighted Average:							\$ 2.378961		12,700.000000
<u>Option Type</u>									
RSA							\$ 2.378961		12,700.000000
<u>Stock Plan</u>									
E2PIOPT98							\$ 2.378961		12,700.000000

End of Report

Report ID: STOP008
Stock ID: EBAR2A
Option Type: RSA

PeopleSoft
SHARES SUBJECT TO REPURCHASE
As of Date: 08/20/2000

Page No. 1
Run Date 09/20/2001
Run Time 12:20:03

<u>Name</u>	<u>Emplid</u>	<u>Grant Number</u>	<u>Grant Date</u>	<u>Stock Plan</u>	<u>Grant Price</u>	<u>Shares Repurchasable</u>	<u>Repurchase Cost</u>	<u>Shares Releasable</u>
Silverman,Ruth	E2PI02	0000000021	01/01/1998	E2PIOPT98	0.0000	333.332000	0.00	0.000000
Silverstem,Daniela	E2PI19	0000000058	01/01/1999	E2PIBATCH1	0.0000	1,350.000000	0.00	0.000000
Smith ,Joan	E504	0000000019	01/01/1998	E2PIOPT98	0.0000	3,750.000000	0.00	0.000000
			Total			5,433.332000	0.00	0.000000
			Grand Total			5,433.332000	0.00	0.000000

End of Report

Tuesday, Sep 25, 2001 04:12 PM
Stock Administration Exercise Receipt

Please Retain - Important Tax Information

EBAR2A
Company EC2
200 Westlake Ave
Spring Valley, NY 10031
USA
Federal EIN: 90-456789

Optionee Information

Emplid:	E2PI31	Kathy Brinks
NID:	223-22-9530	45 Artesia Blvd
		Artesia, CA 94676
		USA

Grant Information

Grant Number:	0000000052	Option Type:	ISO
Grant Date:	01/01/1998	Stock Plan ID:	E2PIOPT98
Grant Price:	\$ 39.000000		

Exercise Information

Exercise Date:	01/01/1999	Exercise Number:	48
Exercise Status:	Active	Exercise FMV:	\$ 18.938000
Exercise Method:	Cash		
Trade For Taxes:	No		

Income Calculation

Exercise Value:	\$ 18,938.00
Cost of Shares:	<\$ 39,000.00>
Total AMT Income:	\$ 0.00

Tax Calculation

Description	Tax Amount
Total Taxes Due:	\$ 0.00

Distribution of Stock Issuance

Shares Exercised:	1,000.00
Shares Swapped:	0.00
Shares Traded:	0.00
Shares Issued:	1,000.00

Calculation of Amount Due

Cost of Shares:	\$ 39,000.00
Total Taxes Due:	\$ 0.00
Amount Due Company:	\$ 39,000.00

Issuance Instructions for Transfer Agent

Control Number:	0
Stock Plan ID:	E2PIOPT98

Registration Name and Address

Kathy Brinks

Shares Issued:	1,000.00
Issuance Type:	Certificate
Employee Account Number:	

Thursday , Sep 20, 2001 11:27 AM
Stock Administration Release Receipt

Please Retain - Important Tax Information

EBAR2A
Company EC2
200 Westlake Ave
Spring Valley, NY 10031
USA
Federal EIN: 90-456789

Optionee Information

Emplid:	E2PI29	Michael Douglas
NID:	223-22-9528	3459 S. Bandhini
		Anaheim, CA 94674
		USA

Grant Information

Grant Number:	0000000005	Option Type:	RSA
Grant Date:	01/03/1998	Stock Plan ID:	E2PIOPT98
Grant Price:	\$ 0.000000	83(b) Filed :	No

Release Information

Release Number:	2	Release FMV	\$ 25.000000
Release Date:	01/03/2000	Exercise FMV:	\$ 37.875000
Release Status:	Active		
Release Method :	Cash		

Income Calculation

Release Value:	\$ 25,000.00
Cost of Shares:	\$ 0.00
Total Ordinary Income:	\$ 25,000.00

Tax Calculation

Description	Tax Amount
Total Taxes Due:	\$ 0.00

Distribution of Stock Issuance

Shares Released:	1,000.00
Shares Traded:	0.00
Shares Issued:	1,000.00

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:	1
Stock Plan ID:	E2PIOPT98

Registration Name and Address

Douglas, Michael

Shares Issued:	1,000.00
Issuance Type:	Certificate
Employee Account Number:	

Thursday , Sep 20, 2001 11:58 AM
Stock Administration Repurchase Receipt

Please Retain - Important Tax Information

EBAR2A
Company EC2
200 Westlake Ave
Spring Valley, NY 10031
USA
Federal EIN: 90-456789

Optionee Information

Emplid:	E2PI02	Ruth Silverman
NID:	223-22-9501	34581 Long Beach Blvd
		Long Beach, CA 94663
		USA

Grant Information

Grant Number:	0000000021	Option Type:	RSA
Grant Date:	01/01/1998	Stock Plan ID:	E2PIOPT98
Grant Price:	\$ 0.000000		

Repurchase Information

Repurchase Date:	02/15/1998	Repurchase Number:	1
Repurchase Status:	Active	Repurchase Price:	\$ 10.000000

Distribution of Stock Issuance

Shares Repurchased:	3,000.00
---------------------	----------

Calculation of Amount Due

Shares Repurchased:	3,000.00
Repurchase Price:	X \$ 10.00
Amount Due Optionee:	\$ 30,000.00

Issuance Instructions for Transfer Agent

Control Number:	0
Stock Plan ID:	E2PIOPT98

Shares Repurchased:	3,000.00
---------------------	----------

Report ID: STOP012
Stock ID: KU1GBI
Process Group: KUESPPCAN

PeopleSoft
STOCK OPTION PAYROLL INCOME AND TAXES
From: 01/01/2000 Thru: 12/31/2000

Page No. 1
Run Date 09/07/2000
Run Time 10:57:18

Name Emplid	Grant Price Grant Number	Transaction FMV Transaction Number	Transaction Date	Shares	Ordinary Income	Tax Type	Tax Amount
Process Group: KUESPPCAN , Transaction Type: Exercise, Option Type : ISO							
Davies,Craig R KC0021	2.109000 0000000227	23.125000 43	02/15/2000	2,500.000000	0.00	Total:	0.00
Hawkins,Allan M KC0020	2.109000 0000000225	21.125000 41	01/06/2000	2,000.000000	0.00	Total:	0.00
Johnson,Carol L KC0026	2.109000 0000000226	17.688000 42	01/31/2000	3,000.000000	0.00	Total:	0.00
Process Group: KUESPPCAN , Transaction T: Exercise, Option Type : NQ							
Davies,Craig R KC0021	0.100000 0000000021	16.063000 85	08/09/2000	4,000.000000	63,852.00	Total:	0.00
Grand Total:				11,500.00000	63,852.00		0.00

Exercise Date	Name NID Emplid	Registration Name and Address	Broker Branch Account Number Legend ID	Stock Plan Option Type	Shares Exercised	Shares Withheld	Shares Issued
01/04/2000	Foster, Jodi 223229500 E2PI01	Foster, Jodi		E2PIOPT98 ISO	1,000.000000	0.000000	1,000.000000
01/05/2000	Silverman, Ruth 223229501 E2PI02	Silverman, Ruth		E2PIOPT98 NQ	500.000000	0.000000	500.000000
01/01/1998	Silverman, Ruth 223229501 E2PI02	Chase Agency FBO Ruth Silverman	ASDFJKLS	E2PIOPT98 RSA	5,000.000000	0.000000	5,000.000000
01/05/2000	Hey, Susan 223229502 E2PI03	Hey, Susan		E2PIOPT98 NQ	500.000000	0.000000	500.000000
01/03/1998	Dain, Dorothy 223229503 E2PI04	Chase Agency FBO Dorothy Dain		E2PIOPT98 RSA	1,000.000000	0.000000	1,000.000000
02/01/2000	Robin, Sean 223229505 E2PI06	Robin, Sean		E2PIOPT98 NQ	350.000000	0.000000	350.000000
02/02/2000	Green, Allen 223229506 E2PI07	Green, Allen		E2PIOPT98 NQ	400.000000	0.000000	400.000000
02/08/2000	Luey, Rosie 223229511 E2PI12	Luey, Rosie		E2PIOPT98 NQ	400.000000	0.000000	400.000000

Report ID: STOP015
Stock ID: EBAR2A
Cusip Nu: 000000009
Transaction Type: Repurchases
Reprint: N

PeopleSoft
Transfer Agent Instructions
From: 01/01/1998 Thru: 08/15/2000

Page No. 1
Run Date 09/20/2001
Run Time 12:03:09

Control Number: 2

Chase Agency
3456 Paseo Padre
Oakland, CA-89075
USA

Repurchase Date	Name NID Emplid	Legend ID	Stock Plan Option Type	Shares Repurchase
02/15/1998	Silverman, Ruth 223229501 E2PI02		E2PIOPT98 RSA	3,000.000000
Total:				3,000.000000
Summary by Plan				
			E2PIOPT98	3,000.000000

End of Report

Release Date	Name NID Emplid	Registration Name and Address	Broker Branch Account Number Legend ID	Stock Plan Option Type	Shares Released	Shares Withheld	Shares Issued
01/01/1999	Silverman,Ruth 223229501 E2PI02	Charles Schwab FBO Ruth Silverman 444, Sunstar Common Fremont, LA-56788	Schwab LA Branch ZAQXSWCDE	E2PIOPT98 RSA	1,666.668000	0.000000	1,666.668000
01/03/2000	Dain,Dorothy 223229503 E2PI04	Dain,Dorothy		E2PIOPT98 RSA	1,000.000000	0.000000	1,000.000000
03/01/2000	Cudro,Lisa 223229516 E2PI17	Cudro,Lisa		E2PIOPT98 RSA	600.000000	0.000000	600.000000
01/01/2000	Silverstem,Daniela 223229518 E2PI19	Daniela Silverstem		E2PIBATCH1 RSA	1,350.000000	0.000000	1,350.000000
05/01/2000	Silverstem,Daniela 223229518 E2PI19	Daniela Silverstem		E2PIBATCH1 ISO	1,450.000000	0.000000	1,450.000000
01/01/1999	Ricardo,Robert 223229525 E2PI26	Robert Ricardo		E2PIOPT98 RSA	100.000000	0.000000	100.000000
01/15/2000	Ricardo,Robert 223229525 E2PI26	Robert Ricardo		E2PIBATCH1 ISO	450.000000	0.000000	450.000000
01/03/2000	Doughlas,Michael	Doughlas,Michael		E2PIOPT98	1,000.000000	0.000000	1,000.000000

Report ID: STOP015
Stock ID: EBAR2A
Cusip Nu: 000000009
Transaction Type: Releases
Reprint: N

PeopleSoft
Transfer Agent Instructions
From: 01/01/1998 Thru: 08/15/2000

Page No. 2
Run Date 09/20/2001
Run Time 11:55:56

Control Number: 1

Chase Agency
3456 Paseo Padre
Oakland, CA-89075
USA

Release Date	Name NID Emplid	Registration Name and Address	Broker Branch Account Number Legend ID	Stock Plan Option Type	Shares Released	Shares Withheld	Shares Issued
	223229528 E2PI29			RSA			
01/01/1999	Smith ,Joan 444444444 E504	Charles Schwab FBO Joan Smith 444, Sunstar Common Fremont, LA-56788 Joan Smith	Schwab LA Branch 123666SMITH	E2PIOPT98 RSA	1,250.000000	0.000000	1,000.000000 250.000000
Total:					8,866.668000	0.000000	8,866.668000
<u>Summary by Plan</u>							
E2PIOPT98					6,866.668000	0.000000	5,616.668000
E2PIBATCH1					3,250.000000	0.000000	3,250.000000
<u>DWAC Summary by Broker Branch</u>							
Schwab LA Branch							2,666.668000

End of Report

Report ID: STOP018A
Transaction Type: Exercises
Stock ID: EBAR2A
Transfer Control Nbr: 1
CUSIP Number: 000000009

PeopleSoft
Options Broker Deposit
From: 01/01/1998 Thru: 08/15/2000

Page No. 1
Run Date 09/19/2001
Run Time 09:24:43

Branch Control #: 1

Charles Schwab
Schwb LA Branch
444, Sunstar Common
Fremont, LA 56788
USA
456/789-0123

Transaction Date	Registration Name	Emplid	NID	Broker/Branch Account Number	Stock Plan	Number of Shares
06/01/1999	FBO Susan Sarandon	E2PI27	223229526	1234156789	E2PIOPT98	2,333.334000
Sub Total:						2,333.334000
Grand Total:						2,333.334000

End of Report

Report ID: STOP018B
Transaction Type: Releases
Stock ID: EBAR2A
Transfer Control Nbr: 1
CUSIP Number: 000000009

PeopleSoft
Options Broker Deposit
From: 01/01/1998 Thru: 08/15/2000

Page No. 1
Run Date 09/20/2001
Run Time 12:06:56

Branch Control #: 2

Charles Schwab
Schwb LA Branch
444, Sunstar Common
Fremont, LA 56788
USA
456/789-0123

Transaction Date	Registration Name	Emplid	NID	Broker/Branch Account Number	Stock Plan	Number of Shares
01/01/1999	FBO Ruth Silverman	E2PI02	223229501	ZAQXSWCDE	E2PIOPT98	1,666.668000
01/01/1999	FBO Joan Smith	E504	444444444	123666SMITH	E2PIOPT98	1,000.000000
Sub Total:						2,666.668000
Grand Total:						2,666.668000

End of Report

Report ID: STOP019A
Transaction Type: Exercises
Stock ID: EBAR2A
Transfer Control Nbr: 1
CUSIP Number: 000000009

PeopleSoft
Options Broker Invoices
From: 01/01/1998 Thru: 08/15/2000

Page No. 1
Run Date 09/20/2001
Run Time 12:08:57

Branch Control #:

Charles Schwab
Schwb LA Branch
444, Sunstar Common
Fremont, LA 56788
USA
456/789-0123

Transaction Date	Emplid NID	Account Number Stock Plan	Shares Sold	Cost of Shares Exercised	Total Tax Due	Total Due to Company
06/01/1999 FBO Susan Sarondon	E2PI27 223229526	1234156789 E2PIOPT98	1,467.742000	\$ 91,000.03	\$ 0.00	\$ 91,000.03
Sub Total:			1,467.742000	\$ 91,000.03	\$ 0.00	\$ 91,000.03
Grand Total:			1,467.742000	\$ 91,000.03	\$ 0.00	\$ 91,000.03

End of Report

Report ID: STOP019B
Transaction Type: Releases
Stock ID: EBAR2A
Transfer Control Nbr: 2
CUSIP Number: 000000009

PeopleSoft
Options Broker Invoices
From: 01/01/1998 Thru: 08/15/2000

Page No. 1
Run Date 09/19/2001
Run Time 09:48:18

Branch Control #:

Charles Schwab
Schwb LA Branch
444, Sunstar Common
Fremont, LA 56788
USA
456/789-0123

Transaction Date	Emplid NID	Account Number Stock Plan	Shares Sold	Cost of Shares Released	Total Tax Due	Total Due to Company
01/01/1999 FBO Ruth Silverman	E2PI02 223229501	ZAQXSWCDE E2PIOPT98	0.000000	\$ 0.00	\$ 0.00	\$ 0.00
01/01/1999 FBO Joan Smith	E504 444444444	123666SMITH E2PIOPT98	0.000000	\$ 0.00	\$ 0.00	\$ 0.00
Sub Total:			0.000000	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total:			0.000000	\$ 0.00	\$ 0.00	\$ 0.00

End of Report

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	10.375000	95	34.813000	34.813000	1,000.000000	24,438.75
		12/31/1994		09/08/2000	09/08/2000		
Summer, Alice	KU0032	18.750000	98	34.813000	34.813000	3,333.000000	53,537.25
		05/01/2000		09/08/2000	09/08/2000		
Total					4,333.000000	77,975.98	
Grand Total					4,333.000000	77,975.98	

Report ID: STOP021
Stock ID: KU1GBI
Process Group: KUESPPUSA

PeopleSoft
REPORT ISO DISPOSITION REVERSALS TO PAYROLL
From: 01/01/2000 Thru: 12/31/2000

Page No. 1
Run Date 09/08/2000
Run Time 16:11:16

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

End of Report

Report ID: STOP022
Stock ID: KU1GBI
Process Group: KUESPPUSA

PeopleSoft
REPORT ISO DISPOSITIONS TO ACCUONTING/TAX
From: 01/01/2000 Thru: 12/31/2000

Page No. 1
Run Date 09/07/2000
Run Time 15:52:31

Name	Payroll Dt	Grant Price	Exer/Rel	Exer/Rel FMV	Disposition Price		Disqualifyin
Emmickson, Arthur	06/15/2000	2.109000	44	21.125000	20.625000	4,000.000000	74,064.000000
KU0006	NA Payroll	12/31/1993		02/24/2000	04/30/2000		
Lewis, Douglas	06/15/2000	2.109000	40	21.125000	20.625000	4,000.000000	74,064.000000
KU0001	NA Payroll	12/31/1993		01/06/2000	01/15/2000		
Parsons, Jean	06/15/2000	2.109000	47	21.313000	21.125000	500.000000	9,508.000000
KU0003	NA Payroll	12/31/1993		01/04/2000	01/06/2000		
Stevenson,Christelle	06/15/2000	2.109000	45	23.250000	18.123000	1,500.000000	24,021.000000
KU0020	NA Payroll	12/31/1993		03/01/2000	05/10/2000		
Wynne,Elbert	06/15/2000	2.109000	46	21.313000	21.438000	2,500.000000	48,010.000000
KU0061	NA Payroll	12/31/1993		01/04/2000	02/28/2000		
Total						11,600.000000	209,710.400000
Grand Total						11,600.000000	209,710.400000

Company EC1
ISO Disqualifying Disposition Statement

EBAR4
Company EC1
100 Main Street
North Landers, CA 90431
USA
99-4123456

Marc Valin
900 Pine Street
Glendale, CA 94672
USA

Optionee Information

Emplid: E410 Company: Company EC1
NID: 444-44-8931 Country: USA

ISO Disqualifying Disposition from Exercises

Exercise				Disposition		Disqualifying
<u>Date</u>	<u>Grant Price</u>	<u>Exercise FMV</u>	<u>Shares Disposed</u>	<u>Date</u>	<u>Sale Price</u>	<u>Disposition Income</u>
01/14/2000	24.4380	30.0000	250.0000	01/14/2000	30.0000	1,390.50
Total:						1,390.50

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
KU10PT90	0000000275	12/29/1995	ISO	4,000.00	4,000.00	0.00	\$19.00	
KU10PT90	0000000298	12/31/1996	ISO	4,000.00	3,000.00	1,000.00	\$23.13	
KU10PT90	0000000347	12/31/1997	ISO	4,000.00	2,000.00	2,000.00	\$22.13	
KU10PT90	0000000373	12/31/1998	ISO	2,500.00	625.00	1,875.00	\$27.50	
KU10PT90	0000000403	12/30/1999	ISO	4,300.00	0.00	4,300.00	\$21.75	

Optionee Signature:_____ Date:_____

Report ID: STOPMSG

PeopleSoft
GRANT MESSAGES REPORT

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

Stock ID: KU1G

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

Grant Number	Option Type	Grant Price	Transaction Date	Transaction Type	Shares Outstanding	Days in Period	Weighted Shares Outstanding	Total Weighted Price	Buyback Shares			Diluted Shares Outstanding
									Exercise Proceeds	Unamortized Expense	Tax Benefit	
0000000018	NQ	\$ 0.100000	12/31/1981	Grant	4,000.000000	1	2.737851 \$ 2.737851 \$	0.27 0.27	0.012567	0.000000	1.090113	1.635170
0000000019	NQ	\$ 0.100000	12/31/1981	Grant	4,000.000000	1	2.737851 \$ 2.737851 \$	0.27 0.27	0.012567	0.000000	1.090113	1.635170
0000000020	NQ	\$ 0.100000	12/31/1980	Grant	4,000.000000	1	2.737851 \$ 2.737851 \$	0.27 0.27	0.012567	0.000000	1.090113	1.635170
0000000021	NQ	\$ 0.100000	12/31/1980	Grant	4,000.000000	1	2.737851 \$ 2.737851 \$	0.27 0.27	0.012567	0.000000	1.090113	1.635170
0000000022	NQ	\$ 0.100000	12/31/1981	Grant	2,500.000000	1	1.711157 \$ 1.711157 \$	0.17 0.17	0.007913	0.000000	0.681298	1.021946
0000000023	NQ	\$ 0.100000	12/31/1981	Grant	3,000.000000	1	2.053388 \$ 2.053388 \$	0.21 0.21	0.009775	0.000000	0.817445	1.226168
0000000028	NQ	\$ 0.120000	12/31/1982	Grant	4,000.000000	1	2.737851 \$ 2.737851 \$	0.33 0.33	0.015360	0.000000	1.088996	1.633494
0000000029	NQ	\$ 0.120000	12/31/1982	Grant	4,000.000000	1	2.737851 \$ 2.737851 \$	0.33 0.33	0.015360	0.000000	1.088996	1.633494
0000000030	NQ	\$ 0.120000	12/31/1982	Grant	4,000.000000	1	2.737851 \$ 2.737851 \$	0.33 0.33	0.015360	0.000000	1.088996	1.633494
0000000031	NQ	\$ 0.120000	12/31/1982	Grant	4,000.000000	1	2.737851 \$ 2.737851 \$	0.33 0.33	0.015360	0.000000	1.088996	1.633494
0000000032	NQ	\$ 0.120000	12/31/1982	Grant	4,000.000000	1	2.737851 \$ 2.737851 \$	0.33 0.33	0.015360	0.000000	1.088996	1.633494
0000000033	NQ	\$ 0.120000	12/31/1982	Grant	4,000.000000	1	2.737851 \$ 2.737851 \$	0.33 0.33	0.015360	0.000000	1.088996	1.633494
0000000034	NQ	\$ 0.120000	12/31/1982	Grant	4,000.000000	1	2.737851 \$ 2.737851 \$	0.33 0.33	0.015360	0.000000	1.088996	1.633494
0000000035	NQ	\$ 0.120000	12/31/1982	Grant	2,500.000000	1	1.711157 \$ 1.711157 \$	0.21 0.21	0.009775	0.000000	0.680553	1.020829
0000000036	NQ	\$ 0.120000	12/31/1982	Grant	4,000.000000	1	2.737851 \$ 2.737851 \$	0.33 0.33	0.015360	0.000000	1.088996	1.633494

Grant Number	Option Type	Grant Price	Transaction Date	Transaction Type	Shares Outstanding	Days in Period	Weighted Shares Outstanding	Total Weighted Price	Buyback Shares			Diluted Shares Outstanding
									Exercise Proceeds	Unamortized Expense	Tax Benefit	
							0.342231	\$ 15.40	0.716800	0.000000	0.000000	0.000000
0000000412	NQ	\$45.000000	09/10/1999	Grant	200.000000	1	0.136893	\$ 6.16	0.286720	0.000000	0.000000	0.000000
							0.136893	\$ 6.16				
0000000413	NQ	\$45.000000	09/10/1999	Grant	600.000000	1	0.410678	\$ 18.48	0.860160	0.000000	0.000000	0.000000
							0.410678	\$ 18.48				
0000000414	NQ	\$45.000000	09/14/1999	Grant	300.000000	1	0.205339	\$ 9.24	0.430080	0.000000	0.000000	0.000000
							0.205339	\$ 9.24				
0000000415	NQ	\$45.000000	09/14/1999	Grant	450.000000	1	0.308008	\$ 13.86	0.645120	0.000000	0.000000	0.000000
							0.308008	\$ 13.86				
0000000416	NQ	\$45.000000	09/14/1999	Grant	350.000000	1	0.239562	\$ 10.78	0.501760	0.000000	0.000000	0.000000
							0.239562	\$ 10.78				
0000000417	NQ	\$45.000000	09/14/1999	Grant	450.000000	1	0.308008	\$ 13.86	0.645120	0.000000	0.000000	0.000000
							0.308008	\$ 13.86				
Total Dilutive							684.694531	\$ 2,403.75	111.883588	-63.767245	190.209037	446.369151
Total Anti-Dilutive							327.926078	\$ 7,923.62	368.808335	0.000000	0.000000	0.000000

Grant Number	Option Type	Grant Price	Transaction Date	Transaction Type	Shares Outstanding	Days in Period	Weighted Shares Outstanding	Total Weighted Price	Buyback Shares			Diluted Shares Outstanding
									Exercise Proceeds	Unamortized Expense	Tax Benefit	

			<u>Shares</u>	<u>Value</u>
<u>Total Weighted Shares Outstanding:</u>			1,012.620609	\$ 10,327.37
<u>Dilutive</u>				
Weighted Shares Outstanding:			684.694531	\$ 2,403.75
Buyback Shares from Exercise Proceeds:			< 111.883588>	
Total Unamortized Expense:			63.767245	
Total Tax Benefit:			< 190.209037>	
			=====	
			446.369151	
<u>Anti-Dilutive</u>				
Weighted Shares Outstanding:			327.926078	\$ 7,923.62

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		

Report ID: STRR003

DETAIL OF COMMON STOCK TRANSACTIONS

Page No. 1

Stock ID: KU1GBI

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

Run Date 09/07/2000

Run Time 15:57:10

Days In Period: 366

Average FMV: 21.467510

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

End of Report

Report ID: STRR004
Stock ID: KU1GBI

Days In Period: 366
Average FMV: 21.467510

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

Page No. 1
Run Date 09/07/2000
Run Time 15:58:11

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

End of Report

PeopleSoft
ISO LIMIT REPORT

Report ID: STRR005
Stock ID: KU1GBI

Page No. 1
Run Date 09/07/2000
Run Time 15:59:05

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 2,109.00	1,000.00 2,109.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
0000000248	12/31/1994	10.38	1,000.00 10,375.00	1,000.00 10,375.00	1,000.00 10,375.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
0000000275	12/29/1995	19.00	1,000.00 19,000.00	1,000.00 19,000.00	1,000.00 19,000.00	1,000.00 19,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
0000000298	12/31/1996	23.13	0.00 0.00	1,000.00 23,125.00	1,000.00 23,125.00	1,000.00 23,125.00	1,000.00 23,125.00	0.00 0.00	0.00 0.00	0.00 0.00
0000000347	12/31/1997	22.13	0.00 0.00	0.00 0.00	1,000.00 22,125.00	1,000.00 22,125.00	1,000.00 22,125.00	1,000.00 22,125.00	0.00 0.00	0.00 0.00
0000000373	12/31/1998	27.50	0.00 0.00	0.00 0.00	0.00 0.00	625.00 17,187.50	625.00 17,187.50	625.00 17,187.50	625.00 17,187.50	0.00 0.00
0000000403	12/30/1999	21.75	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,075.00 23,381.25	1,075.00 23,381.25	1,075.00 23,381.25	1,075.00 23,381.25
0000000421	07/06/2000	12.91	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	250.00 3,226.50	250.00 3,226.50	250.00 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 2,109.00	1,000.00 2,109.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
0000000249	12/31/1994	10.38	1,000.00 10,375.00	1,000.00 10,375.00	1,000.00 10,375.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
0000000276	12/29/1995	19.00	1,000.00 19,000.00	1,000.00 19,000.00	1,000.00 19,000.00	1,000.00 19,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
0000000299	12/31/1996	23.13	0.00 0.00	1,000.00 23,125.00	1,000.00 23,125.00	1,000.00 23,125.00	1,000.00 23,125.00	0.00 0.00	0.00 0.00	0.00 0.00
0000000333	12/31/1997	22.13	0.00 0.00	0.00 0.00	1,000.00 22,125.00	1,000.00 22,125.00	1,000.00 22,125.00	1,000.00 22,125.00	0.00 0.00	0.00 0.00
0000000359	12/31/1998	27.50	0.00 0.00	0.00 0.00	0.00 0.00	625.00 17,187.50	625.00 17,187.50	625.00 17,187.50	625.00 17,187.50	0.00 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 Figueroa			
	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

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Run Date 09/26/2001
Run Time 10:08:33

FMV	Date	Day Type	Bid	Ask	Open	Close	Low	High	Private
01/01/1997	HOL		\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000
01/02/1997	TRD		\$ 24.125000	\$ 24.125000	\$ 24.125000	\$ 24.125000	\$ 24.125000	\$ 24.125000	\$ 24.125000
01/03/1997	TRD		\$ 24.500000	\$ 24.500000	\$ 24.500000	\$ 24.500000	\$ 24.500000	\$ 24.500000	\$ 24.500000
01/04/1997	SAT		\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000
01/05/1997	SUN		\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000
01/06/1997	TRD		\$ 25.063000	\$ 25.063000	\$ 25.063000	\$ 25.063000	\$ 25.063000	\$ 25.063000	\$ 25.063000
01/07/1997	TRD		\$ 25.250000	\$ 25.250000	\$ 25.250000	\$ 25.250000	\$ 25.250000	\$ 25.250000	\$ 25.250000
01/08/1997	TRD		\$ 24.750000	\$ 24.750000	\$ 24.750000	\$ 24.750000	\$ 24.750000	\$ 24.750000	\$ 24.750000
01/09/1997	TRD		\$ 25.000000	\$ 25.000000	\$ 25.000000	\$ 25.000000	\$ 25.000000	\$ 25.000000	\$ 25.000000
01/10/1997	TRD		\$ 25.125000	\$ 25.125000	\$ 25.125000	\$ 25.125000	\$ 25.125000	\$ 25.125000	\$ 25.125000
01/11/1997	SAT		\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000
01/12/1997	SUN		\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000
01/13/1997	TRD		\$ 26.188000	\$ 26.188000	\$ 26.188000	\$ 26.188000	\$ 26.188000	\$ 26.188000	\$ 26.188000
01/14/1997	TRD		\$ 27.000000	\$ 27.000000	\$ 27.000000	\$ 27.000000	\$ 27.000000	\$ 27.000000	\$ 27.000000
01/15/1997	TRD		\$ 26.000000	\$ 26.000000	\$ 26.000000	\$ 26.000000	\$ 26.000000	\$ 26.000000	\$ 26.000000
01/16/1997	TRD		\$ 26.500000	\$ 26.500000	\$ 26.500000	\$ 26.500000	\$ 26.500000	\$ 26.500000	\$ 26.500000
01/17/1997	TRD		\$ 26.750000	\$ 26.750000	\$ 26.750000	\$ 26.750000	\$ 26.750000	\$ 26.750000	\$ 26.750000
01/18/1997	SAT		\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000
01/19/1997	SUN		\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000
01/20/1997	TRD		\$ 26.875000	\$ 26.875000	\$ 26.875000	\$ 26.875000	\$ 26.875000	\$ 26.875000	\$ 26.875000
01/21/1997	TRD		\$ 27.313000	\$ 27.313000	\$ 27.313000	\$ 27.313000	\$ 27.313000	\$ 27.313000	\$ 27.313000
01/22/1997	TRD		\$ 28.125000	\$ 28.125000	\$ 28.125000	\$ 28.125000	\$ 28.125000	\$ 28.125000	\$ 28.125000
01/23/1997	TRD		\$ 27.156000	\$ 27.156000	\$ 27.156000	\$ 27.156000	\$ 27.156000	\$ 27.156000	\$ 27.156000
01/24/1997	TRD		\$ 26.750000	\$ 26.750000	\$ 26.750000	\$ 26.750000	\$ 26.750000	\$ 26.750000	\$ 26.750000
01/25/1997	SAT		\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000
01/26/1997	SUN		\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000
01/27/1997	TRD		\$ 27.188000	\$ 27.188000	\$ 27.188000	\$ 27.188000	\$ 27.188000	\$ 27.188000	\$ 27.188000
01/28/1997	TRD		\$ 27.750000	\$ 27.750000	\$ 27.750000	\$ 27.750000	\$ 27.750000	\$ 27.750000	\$ 27.750000
01/29/1997	TRD		\$ 27.375000	\$ 27.375000	\$ 27.375000	\$ 27.375000	\$ 27.375000	\$ 27.375000	\$ 27.375000
01/30/1997	TRD		\$ 27.500000	\$ 27.500000	\$ 27.500000	\$ 27.500000	\$ 27.500000	\$ 27.500000	\$ 27.500000
01/31/1997	TRD		\$ 27.250000	\$ 27.250000	\$ 27.250000	\$ 27.250000	\$ 27.250000	\$ 27.250000	\$ 27.250000
02/01/1997	SAT		\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000
02/02/1997	SUN		\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000
02/03/1997	TRD		\$ 26.000000	\$ 26.000000	\$ 26.000000	\$ 26.000000	\$ 26.000000	\$ 26.000000	\$ 26.000000
02/04/1997	TRD		\$ 24.875000	\$ 24.875000	\$ 24.875000	\$ 24.875000	\$ 24.875000	\$ 24.875000	\$ 24.875000
02/05/1997	TRD		\$ 22.625000	\$ 22.625000	\$ 22.625000	\$ 22.625000	\$ 22.625000	\$ 22.625000	\$ 22.625000
02/06/1997	TRD		\$ 24.000000	\$ 24.000000	\$ 24.000000	\$ 24.000000	\$ 24.000000	\$ 24.000000	\$ 24.000000
02/07/1997	TRD		\$ 23.688000	\$ 23.688000	\$ 23.688000	\$ 23.688000	\$ 23.688000	\$ 23.688000	\$ 23.688000
02/08/1997	SAT		\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000
02/09/1997	SUN		\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000
02/10/1997	TRD		\$ 21.250000	\$ 21.250000	\$ 21.250000	\$ 21.250000	\$ 21.250000	\$ 21.250000	\$ 21.250000
02/11/1997	TRD		\$ 21.938000	\$ 21.938000	\$ 21.938000	\$ 21.938000	\$ 21.938000	\$ 21.938000	\$ 21.938000
02/12/1997	TRD		\$ 23.563000	\$ 23.563000	\$ 23.563000	\$ 23.563000	\$ 23.563000	\$ 23.563000	\$ 23.563000
02/13/1997	TRD		\$ 23.875000	\$ 23.875000	\$ 23.875000	\$ 23.875000	\$ 23.875000	\$ 23.875000	\$ 23.875000
02/14/1997	TRD		\$ 23.438000	\$ 23.438000	\$ 23.438000	\$ 23.438000	\$ 23.438000	\$ 23.438000	\$ 23.438000
02/15/1997	SAT		\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000
02/16/1997	SUN		\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000
02/17/1997	HOL		\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000

FMV Date	Day Type	Bid	Ask	Open	Close	Low	High	Private
12/03/1997	TRD	\$ 34.188000	\$ 34.188000	\$ 34.188000	\$ 34.188000	\$ 34.188000	\$ 34.188000	\$ 34.188000
12/04/1997	TRD	\$ 34.500000	\$ 34.500000	\$ 34.500000	\$ 34.500000	\$ 34.500000	\$ 34.500000	\$ 34.500000
12/05/1997	TRD	\$ 36.563000	\$ 36.563000	\$ 36.563000	\$ 36.563000	\$ 36.563000	\$ 36.563000	\$ 36.563000
12/06/1997	SAT	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000
12/07/1997	SUN	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000
12/08/1997	TRD	\$ 37.125000	\$ 37.125000	\$ 37.125000	\$ 37.125000	\$ 37.125000	\$ 37.125000	\$ 37.125000
12/09/1997	TRD	\$ 34.813000	\$ 34.813000	\$ 34.813000	\$ 34.813000	\$ 34.813000	\$ 34.813000	\$ 34.813000
12/10/1997	TRD	\$ 35.063000	\$ 35.063000	\$ 35.063000	\$ 35.063000	\$ 35.063000	\$ 35.063000	\$ 35.063000
12/11/1997	TRD	\$ 34.500000	\$ 34.500000	\$ 34.500000	\$ 34.500000	\$ 34.500000	\$ 34.500000	\$ 34.500000
12/12/1997	TRD	\$ 31.500000	\$ 31.500000	\$ 31.500000	\$ 31.500000	\$ 31.500000	\$ 31.500000	\$ 31.500000
12/13/1997	SAT	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000
12/14/1997	SUN	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000
12/15/1997	TRD	\$ 32.938000	\$ 32.938000	\$ 32.938000	\$ 32.938000	\$ 32.938000	\$ 32.938000	\$ 32.938000
12/16/1997	TRD	\$ 34.500000	\$ 34.500000	\$ 34.500000	\$ 34.500000	\$ 34.500000	\$ 34.500000	\$ 34.500000
12/17/1997	TRD	\$ 32.625000	\$ 32.625000	\$ 32.625000	\$ 32.625000	\$ 32.625000	\$ 32.625000	\$ 32.625000
12/18/1997	TRD	\$ 32.188000	\$ 32.188000	\$ 32.188000	\$ 32.188000	\$ 32.188000	\$ 32.188000	\$ 32.188000
12/19/1997	TRD	\$ 32.875000	\$ 32.875000	\$ 32.875000	\$ 32.875000	\$ 32.875000	\$ 32.875000	\$ 32.875000
12/20/1997	SAT	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000
12/21/1997	SUN	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000
12/22/1997	TRD	\$ 34.375000	\$ 34.375000	\$ 34.375000	\$ 34.375000	\$ 34.375000	\$ 34.375000	\$ 34.375000
12/23/1997	TRD	\$ 34.688000	\$ 34.688000	\$ 34.688000	\$ 34.688000	\$ 34.688000	\$ 34.688000	\$ 34.688000
12/24/1997	TRD	\$ 33.813000	\$ 33.813000	\$ 33.813000	\$ 33.813000	\$ 33.813000	\$ 33.813000	\$ 33.813000
12/25/1997	HOL	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000
12/26/1997	TRD	\$ 35.125000	\$ 35.125000	\$ 35.125000	\$ 35.125000	\$ 35.125000	\$ 35.125000	\$ 35.125000
12/27/1997	SAT	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000
12/28/1997	SUN	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000
12/29/1997	TRD	\$ 36.438000	\$ 36.438000	\$ 36.438000	\$ 36.438000	\$ 36.438000	\$ 36.438000	\$ 36.438000
12/30/1997	TRD	\$ 38.188000	\$ 38.188000	\$ 38.188000	\$ 38.188000	\$ 38.188000	\$ 38.188000	\$ 38.188000
12/31/1997	TRD	\$ 39.000000	\$ 39.000000	\$ 39.000000	\$ 39.000000	\$ 39.000000	\$ 39.000000	\$ 39.000000
Trading Day Totals								
	High	\$ 39.000000	\$ 39.000000	\$ 39.000000	\$ 39.000000	\$ 39.000000	\$ 39.000000	\$ 39.000000
	Low	\$ 16.938000	\$ 16.938000	\$ 16.938000	\$ 16.938000	\$ 16.938000	\$ 16.938000	\$ 16.938000
	Average	\$ 18.787197	\$ 18.787197	\$ 18.787197	\$ 18.787197	\$ 18.787197	\$ 18.787197	\$ 18.787197

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

PeopleSoft
Stock Reprice

Page No. 1
Run Date 09/07/2000
Run Time 16:08:55

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
Grant Reason: KURP
Agreement ID: KUNQ

Stock Plan Rule: New
Stock Plan: KU10PT00

Exer Before Vest Rule: Keep
Transfer Options Rule: Keep

Exer Before Vest: N
Transfer Options: N

Option Type Conversion

NQ: NQ
NQ/SAR: NQ/SAR

ISO: ISO
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
Reporting Person: N
Beneficial Owner: N

Officer: N
Director: 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

Report ID: STSU014

PeopleSoft
Stock Blackout

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Run Date 09/06/2000
Run Time 14:08:42

Stock ID: KU1GBI 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

End of Report

Stock ID: KU1GBI GBI #1

Stock Plan Type: Purchase
Stock Plan ID: KU1ESPP93

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 Allocation

Stock Plan Type: Purchase
Stock Plan ID: KU1ESPP99

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 Allocation

Stock Plan Type: Option
Stock Plan ID: KU1DIR80

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 Allocation

Stock Plan Type: Option
Stock Plan ID: KU1DIR90

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

Stock ID: KU1GBI GBI #1

Brokerage ID: KUBARNEY Smith Barney
Branch ID: KUBLA Smith Barney LA Branch
Last Cntrl Nbr: 0

Eff Date: 1980/01/01 Status: Active
Control Nbr Prefix: LA

Branch Detail

Manage Fees

Authorization

Brokerage Fees : Y Options Captive : N
SEC Fees : N ESPP Captive : N
Brokerage Commission : Y

Contact

Contact Type: Broker
Name: Madison Gi
Phone : 213/555-4545
Email : mgilbert@smithbarney.com
Fax No : 213/555-9000

Address

601 South Figuero
Los Angeles, CA 90007
USA

Brokerage ID: KUBARNEY Smith Barney
Branch ID: KUBSF Smith Barney SF Branch
Last Cntrl Nbr: 0

Eff Date: 1980/01/01 Status: Active
Control Nbr Prefix: SF

Branch Detail

Manage Fees

Authorization

Brokerage Fees : Y Options Captive : N
SEC Fees : N ESPP Captive : N
Brokerage Commission : Y

Contact

Contact Type: Broker
Name: Ken Riser
Phone : 415/333-2424
Email : krisher@smithbarney.com
Fax No : 415/333-2000

Address

333 Market Drive
San Francisco, CA 94101
USA

Brokerage ID: KUSCHWAB Charles Schwab
Branch ID: KUSD Charles Schwab Dallas Branch
Last Cntrl Nbr: 0

Eff Date: 1980/01/01 Status: Active
Control Nbr Prefix: DA

Branch Detail

Manage Fees

Authorization

Brokerage Fees : N Options Captive : N
SEC Fees : N ESPP Captive : Y
Brokerage Commission : N

Stock ID: KU1GBI 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	

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

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 : KU1YRGNT

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

Stock ID: KU1GBI

Stock Plan ID: KU1ESPP99

Effective Date : 1999/01/01

GBI #1
1999 Stock Purchase Plan

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 Contibution:	
Partic Shares:	0	Partic Share:	
Total Shares:	0	Total Shares:	

Purchase

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

Report ID: STSU023

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Run Date 09/06/2000

Run Time 14:30:01

Stock ID: KU1GBI GBI #1
Stock Plan ID: KU1ESPP93

Stock Plan ID: KU1ESPP99

Offering ID

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

13.000000

0.000000

1999/04/01

16.000000

13.000000

13.000000

0.000000

1999/12/31 1999/07/01

Grant Date

Purchase FMV

Purchase Price

1999/01/01

21.000000

17.000000

17.000000

0.000000

1999/04/01

21.000000

17.000000

17.000000

0.000000

1999/07/01

21.000000

13.000000

13.000000

0.000000

1999/10/01

21.000000

17.000000

17.000000

0.000000

Offering ID

KU2000 2000/06/01 Active 2000/01/01 2000/12/31 KU1999 2000 ESPP

2000/06/30 2000/01/01

Grant Date

Purchase FMV

Purchase Price

2000/01/01

13.000000

11.000000

11.000000

0.000000

2000/04/01

13.000000

11.000000

11.000000

0.000000

2000/12/31 2000/07/01

Grant Date

Purchase FMV

Purchase Price

2000/01/01

26.000000

17.000000

17.000000

0.000000

2000/04/01

26.000000

14.000000

14.000000

0.000000

2000/07/01

26.000000

11.000000

11.000000

0.000000

2000/10/01

26.000000

22.000000

22.000000

0.000000

Stock ID: KU1GBI 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

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Run Date 09/06/2000

Run Time 14:25:30

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

End of Report

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
KUWITHDRAW	Withdrawal

Stock ID: KU1GBI 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

