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# PeopleSoft Enterprise Global Payroll for United States 8.9 Reports

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**April 2005**

PeopleSoft Enterprise Global Payroll for United States 8.9 Reports  
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# About This PeopleBook Preface

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

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## Documentation Updates and Printed Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

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You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection website. Through the Documentation section of PeopleSoft Customer Connection, you can download files to add to your PeopleBook Library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM.

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**Important!** Before you upgrade, you must check PeopleSoft Customer Connection for updates to the upgrade instructions. PeopleSoft continually posts updates as the upgrade process is refined.

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### See Also

PeopleSoft Customer Connection, <https://www.peoplesoft.com/corp/en/login.jsp>

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- Telephone
- Email

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Your comments are important to us. We encourage you to tell us what you like, or what you would like to see changed about PeopleBooks and other PeopleSoft reference and training materials. Please send your suggestions to:

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Or send email comments to [doc@peoplesoft.com](mailto:doc@peoplesoft.com).

While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

# CHAPTER 1

## Global Payroll for United States Reports

This appendix discusses Global Payroll for United States reports.

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**Note.** For samples of these reports, see the PDF files published on CD-ROM with your documentation. For more information about running these reports, refer to the appropriate chapter in this PeopleBook.

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### Global Payroll for United States Reports: A to Z

This table lists the Global Payroll for United States reports, sorted alphanumerically by report ID.

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**Note.** For more information about running the reports, refer to the corresponding chapter in this PeopleBook. For samples of these reports, see the PDF files published on CD-ROM with your documentation.

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Report ID and Report Name	Description	Navigation	Run Control Page
GPPMTRNB Payment Renumber USA	Initiates a process to renumber payments.	Global Payroll & Absence Mgmt, Payment Processing, Payment Renumber USA	GPUS_PMT_RNBR
GPUS_CTX Create Garnishment File USA	Creates the CTX file for garnishments.	Global Payroll & Absence Mgmt, Payment Processing, Create Garnishment File USA	GPUS_CTX_RC
GP_US_PPD_EFT Create Direct Deposit File USA	Creates the direct deposit PPD file for net pay distribution.	Global Payroll & Absence Mgmt, Payment Processing, Create Direct Deposit File USA	GPUS_PPD_RC
GPUSBK01 Distribution Exceptions USA	Creates a report that lists payees who have not provided net pay elections.	Global Payroll & Absence Mgmt, Payment Processing, Net Distribution Exception USA, Distribution Exceptions USA	GPUS_RC_GPUSBK01
GPUSBK02 Net Payment Report USA	Creates a report that lists net pay distributions for a calendar group.	Global Payroll & Absence Mgmt, Payment Processing, Net Payment Report USA	GPUS_RC_GPUSBK02

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
GPUSFDL Federal Liability by State	Determines when to deposit state withholding tax in those states that associate the frequency of state deposits with the schedule of the employer for federal tax deposits. This report inserts a grand total and totals for company, pay period, and payment date.	Global Payroll & Absence Mgmt, Taxes, Tax Deposit and Liability USA	GPUS_RC_TAXDEPLIAB
GPUSFDS Federal Tax Summary Report	Summarizes period-to-date income tax withheld, disability, FICA, and unemployment taxes at the federal level.	Global Payroll & Absence Mgmt, Taxes, Tax Summary Reports USA	GPUS_RC_TAXSUMRPT
GPUSFDT Quarterly Federal Tax Report	Summarizes employee quarter-to-date federal withholding, FICA, and unemployment taxes. This report lists employees by social security number and name, and provides page and company totals.	Global Payroll & Absence Mgmt, Taxes, Quarterly Tax Reports USA	GPUS_RC_QTRTAXRPT
GPUSFM1A Audit Federal MMREF 1 USA	Runs an audit report on the federal MMREF 1 file.	Global Payroll & Absence Mgmt, Year-End Processing, Audit Federal MMREF 1 USA	GPUS_RC_MMREFFED1A
GPUSFM1C Create Federal MMREF 1 USA	Generates the federal MMREF 1 file.	Global Payroll & Absence Mgmt, Year-End Processing, Create Federal MMREF 1 USA	GPUS_RC_MMREFFED1C
GPUSFM2A Audit Federal MMREF 2 USA	Runs an audit report on the federal MMREF 2 file.	Global Payroll & Absence Mgmt, Year-End Processing, Audit Federal MMREF 2 USA	GPUS_RC_MMREFFED2A
GPUSFM2C Create Federal MMREF 2 USA	Generates the federal MMREF 2 file.	Global Payroll & Absence Mgmt, Year-End Processing, Create Federal MMREF 2 USA	GPUS_RC_MMREFFED2C
GPUSPMT Run Payment Prep Process USA	Runs the banking process for Global Payroll for United States.	Global Payroll & Absence Mgmt, Payment Processing, Run Payment Prep Process USA	GPUS_PMT_PREPARE
GPUSPY1 Results Register USA	Creates a report of individual or summary payroll calculation results.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Results Register USA	GPUS_RPT_PY01_RC
GPUSM1A Audit State MMREF 1 USA	Runs an audit report on the state MMREF 1 file.	Global Payroll & Absence Mgmt, Year-End Processing, Audit State MMREF 1 USA	GPUS_RC_MMREFSTA
GPUSM1C Create State MMREF 1 USA	Generates the state MMREF 1 file.	Global Payroll & Absence Mgmt, Year-End Processing, Create State MMREF 1 USA	GPUS_RC_MMREFSTC

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
GPUSSTS State Tax Summary Report	Summarizes period-to-date income tax withheld, disability, FICA, and unemployment taxes at the state level.	Global Payroll & Absence Mgmt, Taxes, Tax Summary Reports USA	GPUS_RC_TAXSUMRPT
GPUSSTT Quarterly State Tax Report	Summarizes employee quarter-to-date state withholding, disability, and unemployment taxes. This report lists employees by social security number and name, and provides page and company totals.	Global Payroll & Absence Mgmt, Taxes, Quarterly Tax Reports USA	GPUS_RC_QTRTAXRPT
GPUSTDP Tax Deposit Summary	Provides pay period details of federal and state taxes withheld from employees, and liabilities incurred for employer-paid taxes.	Global Payroll & Absence Mgmt, Taxes, Tax Deposit and Liability USA	GPUS_RC_TAXDEPLIAB
GPUSTXS Federal Tax Data Status USA	Lists employees with federal withholding exemption or more than 10 allowances.	Global Payroll & Absence Mgmt, Taxes, Federal Tax Data Status USA	GPUS_RC_FEDTAXSTA
GPUSW4A W-4 IRS Report USA	Lists employees with federal withholding exemption or more than 10 allowances. This report is sent to the IRS.	Global Payroll & Absence Mgmt, Taxes, W-4 IRS Report USA	GPUS_RC_W4IRSRPT
GPUSW4E W-4 Exempt Payees Report USA	Lists employees who fail to complete new W-4 forms by the due date.	Global Payroll & Absence Mgmt, Taxes, W-4 Exempt Payees Report USA	GPUS_RC_W4EXEMP
GPUSW4I Identify W-4 Exempt Payees USA	Lists employees whose federal tax data includes specified parameters.	Global Payroll & Absence Mgmt, Taxes, Identify W-4 Exempt Payees USA	GPUS_RC_SELW4EXEMP
GPUSW4R Reset W-4 Exempt Payees USA	Updates future-dated records that currently specify W-4 exempt status.	Global Payroll & Absence Mgmt, Taxes, Reset W-4 Exempt Payees USA	GPUS_RC_W4RSTEXEMP
GPUSW4U W-4 ePay Audit Report USA	Lists employees who enter W-4 information through self-service.	Global Payroll & Absence Mgmt, Taxes, W-4 ePay Audit Report USA	GPUS_RC_W4EPAYRPT
GPUSW5I Identify W-5 EIC Payees USA	Lists employees without EIC status.	Global Payroll & Absence Mgmt, Taxes, Identify W-5 EIC Payees USA	GPUS_RC_SELW5PYES
GPUSW5R Reset W-5 EIC Payees USA	Reset employee W-5 EIC status to None and update status on future-dated records.	Global Payroll & Absence Mgmt, Taxes, Reset W-5 EIC Payees USA	GPUS_RC_W5RSTEIC
GPUSW5U W-5 EIC Payees Report USA	Lists employees who fail to re-file EIC eligibility by the due date.	Global Payroll & Absence Mgmt, Taxes, W-5 EIC Payees Report USA	GPUS_RC_W5EICRPT
GPUSYELD Year End Data Load USA	Loads data from payroll results into wage and tax data statements.	Global Payroll & Absence Mgmt, Year-End Processing, Year End Data Load USA	GPUS_RC_YELOAD

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
GPUSY10 Year End Pre-Load Report USA	Lists employees who have negative amounts (except EIC) and checks for other errors.	Global Payroll & Absence Mgmt, Year-End Processing, Year End Pre-Load Report USA	GPUS_RC_YEPRLD
GPUSY20 Year End Post-Load Report USA	Lists errors in wage and tax data statements loaded in the system.	Global Payroll & Absence Mgmt, Year-End Processing, Year End Post-Load Report USA	GPUS_RC_YEPOLD
GPUSY30 Year End Data Audit Report USA	Lists the year end data with box and amount data for selected parameters.	Global Payroll & Absence Mgmt, Year-End Processing, Year End Data Audit Report USA	GPUS_RC_YEAUDIT
GPUSY31 Year End State Totals USA	Audits and prints state tax totals.	Global Payroll & Absence Mgmt, Year-End Processing, Year End State Totals USA	GPUS_RC_YESTAUD
GPUSY40 Year End Print USA – W-2 Print	Prints year-end forms.	Global Payroll & Absence Mgmt, Year-End Processing, Year End Print USA	GPUS_RC_YEPRINT
GPUSY41 Year End Print USA – W-2 American Samoa Print	Prints year-end forms for American Samoa.	Global Payroll & Absence Mgmt, Year-End Processing, Year End Print USA	GPUS_RC_YEPRINT
GPUSY42 Year End Print USA – W-2 Guam Print	Prints year-end forms for Guam.	Global Payroll & Absence Mgmt, Year-End Processing, Year End Print USA	GPUS_RC_YEPRINT
GPUSY43 Year End Print USA – W-2 Puerto Rico Print	Prints year-end forms for Puerto Rico.	Global Payroll & Absence Mgmt, Year-End Processing, Year End Print USA	GPUS_RC_YEPRINT
GPUSY44 Year End Print USA – W-2 Virgin Islands Print	Prints year-end forms for U.S. Virgin Islands.	Global Payroll & Absence Mgmt, Year-End Processing, Year End Print USA	GPUS_RC_YEPRINT
GPUSY50 Transmittal Totals USA - W-3/W-SS Transmittal Totals	Lists details for year-end statements.	Global Payroll & Absence Mgmt, Year-End Processing, Transmittal Totals USA	GPUS_RC_W3TLS
GPUSY51 Transmittal Totals USA - W-3PR Transmittal Totals	Lists details for year-end statements for Puerto Rico.	Global Payroll & Absence Mgmt, Year-End Processing, Transmittal Totals USA	GPUS_RC_W3TLS
GPUSY60 Audit Correction Data USA - US	Lists details of the correction report.	Global Payroll & Absence Mgmt, Year-End Processing, Audit Correction Data USA	GPUS_RC_YECAUDIT
GPUSY61 Audit Correction Data USA - PR	Lists details of the correction report for Puerto Rico.	Global Payroll & Absence Mgmt, Year-End Processing, Audit Correction Data USA	GPUS_RC_YECAUDIT
GPUSY70 Print Year End Correction Forms - W-2c Print	Prints the year-end correction statement.	Global Payroll & Absence Mgmt, Year-End Processing, Year End Correction Forms USA, Print Year End Correction Forms	GPUS_RC_YECPRT

Report ID and Report Name	Description	Navigation	Run Control Page
GPUSY71 Print Year End Correction Forms - W-2cPR Print	Prints the year-end correction statement for Puerto Rico.	Global Payroll & Absence Mgmt, Year-End Processing, Year End Correction Forms USA, Print Year End Correction Forms	GPUS_RC_YECPRT
PAY016A Bond Purchase Report	This report is generated if you select an output layout of <i>Bond Purchase</i> . Creates a report that lists for all payees, payee details, bond purchase assignments fulfilled during the last run, as well as relevant co-owner and beneficiary information. (SQR)	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Bonds Report and Interface USA	GPUS_BND_RPT
PAY016B Bond Purchase Report	This report is generated if you select an output layout of <i>Federal Reserve</i> . Creates a report that lists for all payees, payee details, bond purchase assignments fulfilled during the last run, as well as relevant co-owner and beneficiary information. (SQR)	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Bonds Report and Interface USA	GPUS_BND_RPT



## CHAPTER 2

# Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.

BOND PURCHASE REPORT

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

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

Denomination: \$200 Purchase Cost: \$100

Employee ID	Name	No.Of Bonds	Purchase Date	Bond Owner Name/ Other Registrant Name	SSN	Co-Owner/ Beneficiary
GLEE0020	Gina Villani	1	09/30/2008	Gina Villani Andrew Villani	567-20-0020 557-20-7920	Co-Owner

Total \$200 Bonds Purchased: 1

PeopleSoft  
BOND PURCHASE REPORT

Page No. 2  
Run Date 10/29/2004  
Run Time 09:21:30

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

Denomination: \$100 Purchase Cost: \$100

Employee ID	Name	No.Of Bonds	Purchase Date	Bond Owner Name/ Other Registrant Name	SSN	Co-Owner/ Beneficiary
G1EE0022	Patricia Connelly	1	09/30/2008	Chase Connelly Patricia Connelly	587-22-7922 567-22-0022	Co-Owner

Total \$100 Bonds Purchased: 1

Total Bonds Purchased--All Denominations: 2

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

PeopleSoft  
 FEDERAL LIABILITY BY STATE

Page No. 1  
 Run Date 11/04/2004  
 Run Time 13:37:44

All Cycles

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

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

Run Date 11/04/2004  
 Run Time 13:37:44

All Cycles

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

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

PeopleSoft  
 FEDERAL LIABILITY BY STATE

Page No. 3  
 Run Date 11/04/2004  
 Run Time 13:37:44

All Cycles

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

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 FEDERAL LIABILITY BY STATE

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

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Pay Period End 10/17/2004  
Payment Date 10/17/2004

All Cycles

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

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 FEDERAL LIABILITY BY STATE

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All Cycles

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

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All Cycles

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

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Company K1G GP US Company G  
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Payment Date 11/30/2004

All Cycles

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

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Company K1B GP US Company B  
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EmployeeID	Name	Effective Date	Dept.ID	Dept.Name	SSN	Taxable Gross YTD	Allow-ances	Special FWT Status	Additional W/H %	Additional W/H Amount
G1ASM202	BobStevenJacobRobertHarryBarry DunphyRodriguezJac	01/01/2004	K1GDPB	GPUS DPTB	555-33-5537	0.00	0	No txble gross, no tax	0.000	0.000
G1ASS001	Steven Lopez	01/01/2004	K1GDPB	GPUS DPTB	555-33-5536	0.00	0	No txble gross, no tax	0.000	0.000
G1COM1202	Perry Ellison	01/01/2004	K1GDPB	GPUS DPTB	555-33-5545	0.00	12	None	0.000	0.000
G1EE1006	Billy Adams	01/01/2004	K1GDPB	GPUS DPTB	555-33-5506	0.00	1	Zero W/H...	0.000	15.000
G1EE1007	James Montrose	01/01/2004	K1GDPB	GPUS DPTB	555-33-5507	0.00	0	Zero W/H...	5.000	15.000
G1EE1008	Barry Gallero	01/01/2004	K1GDPB	GPUS DPTB	555-33-5508	0.00	1	Zero W/H...	0.000	0.000
G1EE1009	Gerry Stevens	01/01/2004	K1GDPB	GPUS DPTB	555-33-5509	0.00	0	Zero W/H...	5.000	0.000
G1EE1010	Shane Chester	01/01/2004	K1GDPB	GPUS DPTB	555-33-5510	0.00	0	No txble gross, no tax	0.000	0.000
G1GUM202	TerryLarryJerryHarryBarryGerry FarrellAdamsKeller	01/01/2004	K1GDPB	GPUS DPTB	555-33-5570	0.00	0	No txble gross, no tax	0.000	0.000
G1PR0001	Manjitharrison Farnsworthington	01/01/2004	K1GDPB	GPUS DPTB	555-33-5662	0.00	0	No txble gross, no tax	0.000	0.000
G1PR0202	Douglasthemerryman Happystevensondonalds	01/01/2004	K1GDPB	GPUS DPTB	555-33-5663	0.00	0	No txble gross, no tax	0.000	0.000
G1PRB103	Jerry West	01/01/2004	K1GDPB	GPUS DPTB	555-33-5664	0.00	0	No txble gross, no tax	0.000	0.000
G1PRH004	David Crabtree	01/01/2004	K1GDPB	GPUS DPTB	555-33-5665	0.00	1	No txble gross, no tax	0.000	0.000
G1PRH205	Richard Shannon	01/01/2004	K1GDPB	GPUS DPTB	555-33-5666	0.00	0	No txble gross, no tax	0.000	0.000
G1PRM008	Mike Doe	01/01/2004	K1GDPB	GPUS DPTB	555-33-5668	0.00	0	No txble gross, no tax	0.000	0.000
G1PRM309	Rick Jorgenson	01/01/2004	K1GDPB	GPUS DPTB	555-33-5669	0.00	0	No txble gross, no tax	0.000	0.000
G1PRS107	ScottLorenzoDavidMichaelJohnny HallettBenjaminJef	01/01/2004	K1GDPB	GPUS DPTB	555-33-5667	0.00	0	No txble gross, no tax	0.000	0.000
G1UT0151	AS AmerSamoa	01/01/2004	K1GDPD	GPUS DPTD	555-42-5596	0.00	0	No txble gross, no tax	0.000	0.000
G1UT0152	GU Guam	01/01/2004	K1GDPD	GPUS DPTD	555-42-5597	0.00	0	No txble gross, no tax	0.000	0.000
G1UT0153	VI VirginIsland	01/01/2004	K1GDPD	GPUS DPTD	555-42-5598	0.00	0	No txble gross, no tax	0.000	0.000
G1UT0154	PR PuertoRico	01/01/2004	K1GDPD	GPUS DPTD	555-42-5599	0.00	0	No txble gross, no tax	0.000	0.000
G1VIM302	KamaHerbertMarvinJefferyRobert HavanaArubaJamaica	01/01/2004	K1GDPB	GPUS DPTB	555-33-5695	0.00	0	No txble gross, no tax	0.000	0.000
G1VIS001	Bert Earfang	01/01/2004	K1GDPB	GPUS DPTB	555-33-5694	0.00	0	No txble gross, no tax	0.000	0.000

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EmployeeID	Name	Effective Date	Dept.ID	Dept.Name	SSN	Taxable Gross YTD	Allow- ances	Special FWT Status	Additional W/H %	Additional W/H Amount
G1GUS001	Fenwick Fowler	01/01/2004	K1GDPB	GPUS DPTB	555-33-5582	0.00	0	No txble gross, no tax	0.000	0.000
G1NEM903	Duke Elliot	01/01/2004	K1GDPB	GPUS DPTB	555-33-5673	0.00	9	Zero W/H...	0.000	0.000
G1NMM805	Jerry Newman	01/01/2004	K1GDPB	GPUS DPTB	555-33-5681	0.00	8	Zero W/H...	0.000	0.000
G1PRS006	Norm Burns	01/01/2004	K1GDPB	GPUS DPTB	555-33-5685	0.00	0	No txble gross, no tax	0.000	0.000

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Company K1F GP US Company F  
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EmployeeID	Name	Effective Date	Dept.ID	Dept.Name	SSN	Taxable Gross YTD	Allow- ances	Special FWT Status	Additional W/H %	Additional W/H Amount
G1EE1020	Lou Stevenson	01/01/2004	K1GDPZ	Tax Locati	555-33-6666	0.00	2	No txble gross, no tax	0.000	0.000

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Company K1G GP US Company G  
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EmployeeID	Name	Effective Date	Dept.ID	Dept.Name	SSN	Taxable Gross YTD	Allow- ances	Special FWT Status	Additional W/H %	Additional W/H Amount
K1GAS001	AS AmerSamoa	01/01/2004	K1GDPA	GPUS DPTA	555-42-5650	0.00	1	No txble gross, no tax	0.000	0.000
K1GGU001	GU Guam	01/01/2004	K1GDPA	GPUS DPTA	555-42-5651	0.00	1	No txble gross, no tax	0.000	0.000
K1GPR001	PR PuertoRico	01/01/2004	K1GDPA	GPUS DPTA	555-42-5653	0.00	1	No txble gross, no tax	0.000	0.000
K1GVI001	VI VirginIslands	01/01/2004	K1GDPA	GPUS DPTA	555-42-5652	0.00	1	No txble gross, no tax	0.000	0.000

End of Report

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 QUARTERLY FEDERAL TAX REPORT - EMPLOYEE DETAIL

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Federal 12/31/2004 4th Quarter 2004

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

Employer ID 653700007

SSN	Name	----- Withholding -----		----- Unemployment -----		----- FICA - OASDI -----		----- FICA - Medicare -----	
		TxGr	Tax	TxGr	Tax	TxGr	Tax	TxGr	Tax
		QTD	QTD	QTD	QTD	QTD	QTD	QTD	QTD
345 94 2134	Sabine D'Hardcastle	4,231.96	223.79	2,252.74	21.29	4,231.96	262.38	4,231.96	61.37
555 42 5599	AK Alaska	10,000.00	2,237.25	0.00	0.00	10,000.00	620.00	10,000.00	145.00
555 42 5600	AL Alabama	10,000.00	2,237.25	0.00	0.00	10,000.00	620.00	10,000.00	145.00
555 42 5601	AR Arkansas	10,000.00	2,237.25	0.00	0.00	10,000.00	620.00	10,000.00	145.00
555 42 5602	AZ Arizona	10,000.00	2,237.25	0.00	0.00	10,000.00	620.00	10,000.00	145.00
555 42 5603	CA California	10,000.00	2,237.25	0.00	0.00	10,000.00	620.00	10,000.00	145.00
555 42 5604	CO Colorado	10,000.00	2,237.25	0.00	0.00	10,000.00	620.00	10,000.00	145.00
555 42 5605	CT Connecticut	10,000.00	2,237.25	0.00	0.00	10,000.00	620.00	10,000.00	145.00
555 42 5606	DC DistrictColumbia	10,000.00	2,237.25	0.00	0.00	10,000.00	620.00	10,000.00	145.00
555 42 5607	DE Delaware	10,000.00	2,237.25	0.00	0.00	10,000.00	620.00	10,000.00	145.00
555 42 5608	FL Florida	5,000.00	1,118.63	0.00	0.00	5,000.00	310.00	5,000.00	72.50
555 42 5609	GA Georgia	5,000.00	1,118.63	0.00	0.00	5,000.00	310.00	5,000.00	72.50
555 42 5610	HI Hawaii	5,000.00	1,118.63	0.00	0.00	5,000.00	310.00	5,000.00	72.50
555 42 5611	IA Iowa	5,000.00	1,118.63	0.00	0.00	5,000.00	310.00	5,000.00	72.50
555 42 5612	ID Idaho	5,000.00	1,118.63	0.00	0.00	5,000.00	310.00	5,000.00	72.50
555 42 5613	IL Illinois	5,000.00	1,118.63	0.00	0.00	5,000.00	310.00	5,000.00	72.50
555 42 5614	IN Indiana	5,000.00	1,118.63	0.00	0.00	5,000.00	310.00	5,000.00	72.50
555 42 5615	KS Kansans	4,615.38	1,010.93	0.00	0.00	4,615.38	286.15	4,615.38	66.92
555 42 5616	KY Kentucky	4,615.38	1,032.58	0.00	0.00	4,615.38	286.15	4,615.38	66.92
555 42 5617	LA Louisiana	4,615.38	1,032.58	0.00	0.00	4,615.38	286.15	4,615.38	66.92
555 42 5618	MA Massachusetts	4,615.38	1,032.58	0.00	0.00	4,615.38	286.15	4,615.38	66.92
555 42 5619	MD Maryland	4,615.38	1,032.58	0.00	0.00	4,615.38	286.15	4,615.38	66.92
555 42 5620	ME Maine	4,615.38	1,032.58	0.00	0.00	4,615.38	286.15	4,615.38	66.92
555 42 5621	MI Michigan	4,615.38	1,032.58	0.00	0.00	4,615.38	286.15	4,615.38	66.92
555 42 5622	MN Minnesota	4,615.38	1,032.58	0.00	0.00	4,615.38	286.15	4,615.38	66.92
555 42 5623	MO Missouri	4,615.38	1,032.58	0.00	0.00	4,615.38	286.15	4,615.38	66.92
555 42 5624	MS Mississippi	4,615.38	1,032.58	0.00	0.00	4,615.38	286.15	4,615.38	66.92
555 42 5625	MT Montana	4,615.38	1,032.58	0.00	0.00	4,615.38	286.15	4,615.38	66.92
555 42 5626	NC NoCarolina	4,615.38	1,032.58	0.00	0.00	4,615.38	286.15	4,615.38	66.92
555 42 5627	ND NoDakota	4,615.38	1,032.58	0.00	0.00	4,615.38	286.15	4,615.38	66.92
Page Total		189,231.90	41,591.34	2,252.74	21.29	189,231.90	11,732.33	189,231.90	2,743.83
					EMPLOYER:	189,231.90	11,732.33	189,231.90	2,743.83

Report ID: GPUSFDTX

Federal 12/31/2004 4th Quarter 2004

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

Employer ID 653700007

SSN	Name	----- Withholding -----		----- Unemployment -----		----- FICA - OASDI -----		----- FICA - Medicare -----	
		TxGr	Tax	TxGr	Tax	TxGr	Tax	TxGr	Tax
		QTD	QTD	QTD	QTD	QTD	QTD	QTD	QTD
555 42 5628	NE Nebraska	4,615.38	1,032.58	0.00	0.00	4,615.38	286.15	4,615.38	66.92
555 42 5629	NH NewHampshire	4,615.38	1,032.58	0.00	0.00	4,615.38	286.15	4,615.38	66.92
555 42 5630	NJ NewJersey	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
555 42 5631	NM NewMexico	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
555 42 5632	NV Nevada	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
555 42 5633	NY NewYork	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
555 42 5634	OH Ohio	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
555 42 5635	OK Oklahoma	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
555 42 5636	OR Oregon	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
555 42 5637	PA Pennsylvania	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
555 42 5638	RI RhodeIsland	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
555 42 5639	SC SoCarolina	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
555 42 5640	SD SoDakota	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
555 42 5641	TN Tennessee	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
555 42 5642	TX Texas	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
555 42 5643	UT Utah	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
555 42 5644	VA Virginia	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
555 42 5645	VT Vermont	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
555 42 5646	WA Washington	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
555 42 5647	WI Wisconsin	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
555 42 5648	WV WVirginia	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
555 42 5649	WY Wyoming	2,307.69	516.29	2,307.69	18.46	2,307.69	143.08	2,307.69	33.46
555 42 5650	AS AmerSamoa	0.00	0.00	0.00	0.00	2,307.69	143.08	2,307.69	33.46
555 42 5651	GU Guam	0.00	0.00	0.00	0.00	2,307.69	143.08	2,307.69	33.46
555 42 5652	VI VirginIslands	0.00	0.00	0.00	0.00	2,307.69	143.08	2,307.69	33.46
555 42 5653	PR PuertoRico	0.00	0.00	0.00	0.00	2,307.69	143.08	2,307.69	33.46
582 45 0976	Isabel Allende	22,830.00	5,122.24	118,000.00-	0.00	23,830.00	1,477.46	23,830.00	345.53
582 45 0987	Krishna Murti	26,745.00	3,813.75	96,000.00-	0.00	29,745.00	1,844.19	29,745.00	431.30
582 45 8765	Leonardo DaVinci	18,900.00	3,603.75	63,000.00-	0.00	21,000.00	1,302.00	21,000.00	304.50
582 45 8766	Sabine D'Hardcastle	9,715.00	2,085.12	0.00	0.00	10,215.00	633.33	10,215.00	148.12
Page Total		133,574.56	27,015.82	230,846.20-	369.20	149,405.32	9,263.20	149,405.32	2,166.33
					EMPLOYER:	149,405.32	9,263.20	149,405.32	2,166.33

Report ID: GPUSFDTX

Federal 12/31/2004 4th Quarter 2004

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

Employer ID 653700007

SSN	Name	----- Withholding -----		----- Unemployment -----		----- FICA - OASDI -----		----- FICA - Medicare -----	
		TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD
582 45 8767	Fabio Fabiano	10,000.00	2,237.25	0.00	0.00	10,000.00	620.00	10,000.00	145.00
582 45 8768	Shawn Gentry	10,000.00	2,309.58	0.00	0.00	10,000.00	620.00	10,000.00	145.00
582 45 8769	Max Mc Gee	10,000.00	2,334.58	0.00	0.00	10,000.00	620.00	10,000.00	145.00
582 45 8771	Loring James	9,670.80	1,460.20	0.00	0.00	9,905.00	614.11	9,905.00	143.63
582 45 8772	Kristy Corington	9,415.00	2,001.12	0.00	0.00	9,915.00	614.73	9,915.00	143.77
582 45 8773	Leeza DePass	8,712.00	1,876.61	0.00	0.00	9,680.00	600.16	9,680.00	140.36
582 45 8799	Griffith Hopkins	6,300.00	1,201.25	0.00	0.00	7,000.00	434.00	7,000.00	101.50
582 45 9876	Isabel Allende	11,665.00	2,631.12	0.00	0.00	12,165.00	754.23	12,165.00	176.40
968 32 0003	Fabio Fabiano	15,309.96	3,161.28	58,545.65-	0.00	15,309.96	949.22	15,309.96	221.99
968 32 0004	Shawn Gentry	8,510.02	962.50	10,033.40-	28.02	8,510.02	527.61	8,510.02	123.40
968 32 0005	Max Mc Gee	2,992.09	261.31	5,443.12	43.55	5,532.66	343.02	5,532.66	80.22
968 32 0006	Tawny Miller	7,509.03	415.11	11,030.10-	20.03	7,509.03	465.56	7,509.03	108.89
Page Total		110,083.90	20,851.91	74,166.03-	91.60	115,526.67	7,162.64	115,526.67	1,675.16
Federal Total		432,890.36	89,459.07	302,759.49-	482.09	454,163.89	28,158.17	454,163.89	6,585.32
					EMPLOYER:	454,163.89	28,158.17	454,163.89	6,585.32

American Samoa 12/31/2004 4th Quarter 2004

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

Employer ID 653700007

SSN	Name	----- Withholding -----		----- Unemployment -----		----- FICA - OASDI -----		----- FICA - Medicare -----	
		TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD
555 42 5650	AS AmerSamoa	0.00	0.00	2,307.69	18.46	0.00	0.00	0.00	0.00

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

Puerto Rico 12/31/2004 4th Quarter 2004

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

Employer ID 653700007

SSN	Name	----- Withholding -----		----- Unemployment -----		----- FICA - OASDI -----		----- FICA - Medicare -----	
		TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD
555 42 5653	PR PuertoRico	2,307.69	516.29	2,307.69	18.46	0.00	0.00	0.00	0.00

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

Guam 12/31/2004 4th Quarter 2004

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

Employer ID 653700007

SSN	Name	----- Withholding -----		----- Unemployment -----		----- FICA - OASDI -----		----- FICA - Medicare -----	
		TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD
555 42 5651	GU Guam	0.00	0.00	2,307.69	18.46	0.00	0.00	0.00	0.00

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

U.S. Virgin Islands 12/31/2004 4th Quarter 2004

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

Employer ID 653700007

SSN	Name	----- Withholding -----		----- Unemployment -----		----- FICA - OASDI -----		----- FICA - Medicare -----	
		TxGrS QTD	Tax QTD	TxGrS QTD	Tax QTD	TxGrS QTD	Tax QTD	TxGrS QTD	Tax QTD
555 42 5652	VI VirginIslands	0.00	0.00	2,307.69	18.46	0.00	0.00	0.00	0.00

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

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

PeopleSoft  
 QUARTERLY FEDERAL TAX SUMMARY REPORT  
 4th Quarter 2004

Page No. 1  
 Run Date 11/04/2004  
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		Employee Taxable Wages	Employee Tax	Employee NL Wages	Employer Taxable Wages	Employer Tax	Employer NL Wages
Jurisdiction: U.S. excluding Puerto Rico & Territories							
U.S. Federal Income Tax	QTD	432,890.36	89,459.07	432,890.36			
	YTD	2,026,473.38	414,198.31	2,026,473.38			
FICA/OASDI	QTD	444,933.13	27,585.85	442,433.13	444,933.13	27,585.85	442,433.13
	YTD	2,074,252.21	128,603.63	2,071,752.21	2,073,812.21	128,082.69	2,071,312.21
FICA Medicare	QTD	444,933.13	6,451.48	442,433.13	444,933.13	6,451.48	442,433.13
	YTD	2,074,252.21	30,076.67	2,071,752.21	2,073,812.21	30,070.27	2,071,312.21
Federal Unemployment Insurance	QTD				302,759.49-	482.09	441,939.82
	YTD				122,950.90-	5,011.22	2,069,810.99
Advance EIC Payments	QTD			5,000.00			
	YTD			15,000.00			

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

PeopleSoft  
 QUARTERLY FEDERAL TAX SUMMARY REPORT  
 4th Quarter 2004

Page No. 2  
 Run Date 11/04/2004  
 Run Time 13:51:22

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

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

PeopleSoft  
 QUARTERLY FEDERAL TAX SUMMARY REPORT  
 4th Quarter 2004

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

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

PeopleSoft  
 QUARTERLY FEDERAL TAX SUMMARY REPORT  
 4th Quarter 2004

Page No. 4  
 Run Date 11/04/2004  
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		Employee Taxable Wages	Employee Tax	Employee NL Wages	Employer Taxable Wages	Employer Tax	Employer NL Wages
Jurisdiction: Puerto Rico							
FICA/OASDI	QTD	2,307.69	143.08	2,307.69	2,307.69	143.08	2,307.69
	YTD	6,923.07	429.23	6,923.07	6,923.07	429.23	6,923.07
FICA Medicare	QTD	2,307.69	33.46	2,307.69	2,307.69	33.46	2,307.69
	YTD	6,923.07	100.38	6,923.07	6,923.07	100.38	6,923.07
Federal Unemployment Insurance	QTD				2,307.69	18.46	2,307.69
	YTD				6,923.07	55.38	6,923.07
Advance EIC Payments	QTD						
	YTD						

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

PeopleSoft  
 QUARTERLY FEDERAL TAX SUMMARY REPORT  
 4th Quarter 2004

Page No. 5  
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		Employee Taxable Wages	Employee Tax	Employee NL Wages	Employer Taxable Wages	Employer Tax	Employer NL Wages
Jurisdiction: U.S. Virgin Islands							
FICA/OASDI	QTD	2,307.69	143.08	2,307.69	2,307.69	143.08	2,307.69
	YTD	6,923.07	429.23	6,923.07	6,923.07	429.23	6,923.07
FICA Medicare	QTD	2,307.69	33.46	2,307.69	2,307.69	33.46	2,307.69
	YTD	6,923.07	100.38	6,923.07	6,923.07	100.38	6,923.07
Federal Unemployment Insurance	QTD				2,307.69	18.46	2,307.69
	YTD				6,923.07	55.38	6,923.07
Advance EIC Payments	QTD						
	YTD						

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

PeopleSoft  
 QUARTERLY FEDERAL TAX SUMMARY REPORT  
 4th Quarter 2004

Page No. 6  
 Run Date 11/04/2004  
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		Employee Taxable Wages	Employee Tax	Employee NL Wages	Employer Taxable Wages	Employer Tax	Employer NL Wages
Jurisdiction: 941-SS Totals (AS + GU + VI)							
FICA/OASDI	QTD	6,923.07	429.24	6,923.07	6,923.07	429.24	6,923.07
	YTD	20,769.21	1,287.69	20,769.21	20,769.21	1,287.69	20,769.21
FICA Medicare	QTD	6,923.07	100.38	6,923.07	6,923.07	100.38	6,923.07
	YTD	20,769.21	301.14	20,769.21	20,769.21	301.14	20,769.21
Federal Unemployment Insurance	QTD				6,923.07	55.38	6,923.07
	YTD				20,769.21	166.14	20,769.21
Advance EIC Payments	QTD						
	YTD						

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

PeopleSoft  
 QUARTERLY FEDERAL TAX SUMMARY REPORT  
 4th Quarter 2004

Page No. 7  
 Run Date 11/04/2004  
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		Employee Taxable Wages	Employee Tax	Employee NL Wages	Employer Taxable Wages	Employer Tax	Employer NL Wages
Jurisdiction: Company Totals							
U.S. Federal Income Tax	QTD	435,198.05	89,975.36	435,198.05			
	YTD	2,033,396.45	415,747.18	2,033,396.45			
FICA/OASDI	QTD	454,163.89	28,158.17	451,663.89	454,163.89	28,158.17	451,663.89
	YTD	2,101,944.49	130,320.55	2,099,444.49	2,101,504.49	129,799.61	2,099,004.49
FICA Medicare	QTD	454,163.89	6,585.32	451,663.89	454,163.89	6,585.32	451,663.89
	YTD	2,101,944.49	30,478.19	2,099,444.49	2,101,504.49	30,471.79	2,099,004.49
Federal Unemployment Insurance	QTD				293,528.73-	555.93	451,170.58
	YTD				95,258.62-	5,232.74	2,097,503.27
Advance EIC Payments	QTD			5,000.00			
	YTD			15,000.00			

PeopleSoft  
 QUARTERLY FEDERAL TAX SUMMARY REPORT  
 4th Quarter 2004

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

Report Grand Totals

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

Report ID: GPUSSTX  
Company K1G GP US Company G

Alaska 12/31/2004 4th Quarter 2004

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

Employer ID

SSN	Name	----- Withholding -----		----- Unemployment -----			----- Disability -----		----- VPDI / EIC -----	
		TxGrs QTD	Tax QTD	TxGrs QTD NL	Gross QTD	Tax QTD	TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD
555 42 5599	AK Alaska	10000.00	0.00							

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

Report ID: GPUSSTX  
 Company K1G GP US Company G

Run Date 11/04/2004

Run Time 13:44:44

Alabama 12/31/2004 4th Quarter 2004

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

Employer ID 423233

SSN	Name	----- Withholding -----		----- Unemployment -----			----- Disability -----		----- VPDI / EIC -----	
		TxGrs QTD	Tax QTD	TxGrs QTD NL	Gross QTD	Tax QTD	TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD
555 42 5600	AL Alabama	10000.00	368.97							

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

Report ID: GPUSSTX  
Company K1G GP US Company G

Arkansas 12/31/2004 4th Quarter 2004

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

Employer ID

SSN	Name	----- Withholding -----		----- Unemployment -----			----- Disability -----		----- VPDI / EIC -----	
		TxGrs QTD	Tax QTD	TxGrs QTD NL	Gross QTD	Tax QTD	TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD
555 42 5601	AR Arkansas	10000.00	630.83							

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

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

PeopleSoft  
 QUARTERLY STATE TAX SUMMARY REPORT  
 4th Quarter 2004

Page No. 1  
 Run Date 11/04/2004  
 Run Time 13:51:22

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

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

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

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

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

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

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

Report Grand Totals

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

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All Cycles

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

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All Cycles

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

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All Cycles

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

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All Cycles

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

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All Cycles

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

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All Cycles

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

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All Cycles

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

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All Cycles

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

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All Cycles

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

End of Report

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

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

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

SCOPE: All Employees

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

Report ID: GPUSW4AL

Signed On 11/04/2004

Employee Name : Dave Anderson  
Social Security No : 554-77-4545  
Address : 1414 Georgia Way  
Atlanta  
GA, 66554  
USA  
Marital Status : Single  
Total Number Of Allowances Claimed : 13  
Additional Amount : 0.00  
Exemption Status : Subject  
Employer : GP US Company B  
Employer id : 103700003  
Address : 123 K1B Street  
P.O. Box 321  
Berkeley  
CA, 94704  
USA  
Employee last name differ from SSN : N

Signed On 11/04/2004

Employee Name : Lou Stevenson  
Social Security No : 555-33-6666  
Address : 1410 Sunset Lane  
Pleasanton  
CA, 94588  
USA  
Marital Status : Married  
Total Number Of Allowances Claimed : 5  
Additional Amount : 12.55  
Exemption Status : Gross  
Employer : GP US Company F  
Employer id : 653700003  
Address : 32 N. K1F Street  
Pleasanton  
CA, 95493  
USA  
Employee last name differ from SSN : N

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

SCOPE: All Employees

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