

	Number of W-2 Statements	Total State Wages	Total State Income Tax	Total State EIC
AL	1	2468.50	77.04	
AZ	2	6328.15	169.78	
CA	11	542263.16	57552.85	
CO	2	4090.45	151.00	
CT	1	8250000.00	552750.00	
DE	1	3135.82	126.80	
HI	1	5000.00	346.83	
IA	1	1294.86	34.00	
ID	1	1297.20	63.00	
IL	2	6358.15	317.91	
KS	2	7402.47	312.00	
LA	1	5169.22	143.72	
MI	1	2179.82	94.82	
MO	1	5216.11	239.00	
MT	1	4101.18	211.00	
NJ	2	24837.54	73.67	
NM	1	4039.49	130.86	
NY	2	36449.04	2482.30	
OH	3	19079.30	708.85	
OR	1	4000.00	295.85	
SC	1	5105.11	332.00	
VA	1	5024.16	253.06	
WV	2	6446.75	294.00	
W2 Rpt Company Totals:	42	8951286.48	617160.34	

PeopleSoft  
 Tax Form Print Parameters Table

Eff Date	Form ID	Layout Style	Top Margin	Top Split	Center Split	Bottom Split	Last Print Line	Locals Per Form	Box	Description	Line	Col	Format	Text
01/01/2012	W-2VIL	2VERTICAL	4	0	5	0	24	0	01	Wages,tips,other compensation	3	45	B9999999.99	
									02	VI income tax withheld	3	63	B9999999.99	
									03	Social Security wages	5	45	B9999999.99	
									04	Social Security tax withheld	5	63	B9999999.99	
									05	Medicare wages and tips	7	45	B9999999.99	
									06	Medicare tax withheld	7	63	B9999999.99	
									07	Social Security tips	9	45	B9999999.99	
									09	(reserved)	0	0		
									11	Non-qualified plans	13	45	b9999999.99	
									11A	Non-qualified plans (457)	0	0		
									11B	Non-qualified plans (non-457)	0	0		
									12	Start position	13	0	B9999999.99	
									12A	Uncoll Soc Sec tax on tips	0	62	B9999999.99	A
									12AA	Roth Contribution to 401(k)	0	62	99999999.99	AA
									12B	Uncoll Medicare tax on tips	0	62	B9999999.99	B
									12BB	Roth Contribution to 403(b)	0	62	99999999.99	BB
									12C	Group term life	0	62	B9999999.99	C
									12CC	(reserved)	0	0		
									12D	401(k)	0	62	B9999999.99	D
									12DD	Cost of ER-sponsored health	0	62	99999999.99	DD
									12E	403(b)	0	62	B9999999.99	E
									12EE	Roth Contribution to 457(b)	0	62	99999999.99	EE
									12F	408(k)(6)	0	62	B9999999.99	F
									12G	457(b)	0	62	B9999999.99	G
									12H	501(c)(18)(D)	0	62	B9999999.99	H
									12J	Excludable sickpay	0	62	B9999999.99	J
									12M	Uncoll SS tax, retiree GTL	0	62	B9999999.99	M
									12N	Uncoll Med tax, retiree GTL	0	62	B9999999.99	N
									12P	Excludable moving expenses	0	62	B9999999.99	P
									12Q	Nontaxable Combat Pay	0	62	B9999999.99	Q
									12R	Medical savings account	0	62	B9999999.99	R
									12S	Sec 408(p) SIMPLE retirement	0	62	B9999999.99	S
									12T	Adoption expenses	0	62	B9999999.99	T
									12V	Nonstatutory stock options	0	62	B9999999.99	V
									12W	Health Savings Account	0	62	B9999999.99	W
									12Y	409A Deferral NonQual Comp	0	62	B9999999.99	Y
									12Z	409A Income NonQual Comp	0	62	B9999999.99	Z
									13A	Statutory employee	15	45		
									13B	Retirement plan	15	50		
									13C	Third-party sick pay	15	55		
									14	Start position	17	0	B99999.99	
									14A		0	44	B99999.99	

W-3PR Box	Description	Contents / Amount
b	Total number of statements	28
c	Employer identification number	12-3456791
d	Employer name	Company TYQ - YE PR
e	Employer address	30 South Washingtonian Boulevard, Pepper Ridge Building Old East Puerto Rico City Cntr, PR 94596-0024
f	Other EIN used this year	
6	Cost of Pension or Annuity	0.00
6A	ER Health Cost	0.00
6B	Charitable Contribution	0.00
7	Wages	204113.00
8	Commissions	0.00
9	Allowances	0.00
10	Tips	0.00
11	Total 7+8+9+10	204113.00
12	Reimbursed Expenses	0.00
13	Tax Withheld	56917.64
14	Retirement Fund	0.00
15	Contributions to CODA Plans	0.00
16	Salaries under Act No.324, 2004	0.00
16A	Save Money Plan	0.00
17	Social Security Wages	205685.04
18	Social Security Tax Withheld	8672.37
19	Medicare Wages and Tips	206485.04
20	Medicare Tax Withheld	2994.06

W-3PR Box	Description	Contents / Amount
21	Social Security Tips	800.00
22	Uncollected Social Security Tax on Tips	0.00
23	Uncollected Medicare Tax on Tips	0.00

	Number of W-2 Statements	Total State Wages	Total State Income Tax	Total State EIC
AL	2	8131.70	303.16	
AR	2	7465.86	399.00	
AZ	9	219415.22	3949.47	
CA	17	215783.02	18442.38	
CO	2	32399.38	1438.00	
CT	15	166793.93	8374.34	
DE	6	50928.30	1990.90	
FL	1	27066.96		
GA	5	116645.62	6847.68	
GU	1	29974.64	8646.90	
HI	1	10000.00	726.58	
IA	1	5931.70	300.00	
IL	5	149067.44	7473.39	
IN	9	83036.34	1399.24	
KS	9	109488.60	3584.00	
KY	21	246517.94	10075.24	
LA	1	69674.64	3440.77	
MA	4	107237.57	6820.07	
MD	11	73329.98	4929.10	
ME	2	38906.34	3068.00	
MI	4	74557.32	4243.28	
MN	3	63998.66	2396.34	
MO	7	83369.20	4202.00	
MS	1	35374.64	1748.00	
MT	6	197716.20	9854.00	
NC	5	110861.70	5398.00	
ND	1	64274.64	20.00	
NE	3	68433.20	3607.76	
NJ	17	184362.78	5771.45	
NM	1	69674.64	3384.45	
NY	24	303897.84	19035.99	
OH	23	563831.03	21714.73	
OK	2	94249.28	4868.00	
OR	8	160083.49	14340.30	
PA	26	467575.67	15746.78	
RI	2	65200.50	3513.59	
SC	4	157686.94	10885.00	
SD	1	64274.64		
UT	2	72070.98	389.82	
VA	3	139949.28	3406.45	
VT	3	93942.82	2800.00	
WI	4	90102.68	6387.05	
WV	2	74274.64	564.00	
WY	1	69674.64		
W2 Rpt Company Totals:	277	5137232.59	236485.21	

By Work PSD within Company

2012

Company TYB / Company TYB - US Year End

EMPLID	SSN	NAME	ADDRESS	YTD TAXABLE WAGES	YTD EIT WITHHELD	RESIDENT PSD
Work PSD 010201 / ABBOTTSTOWN BORO						
TYBMDS04	[REDACTED]	Roger Mosley	1 Water Rd Pleasanton MD, 94568	444.46	4.44	880000 OUT OF STATE
Work PSD 010201 Total				444.46	4.44	
Work PSD 010301 / CARROLL VALLEY BORO						
TYBDES02	[REDACTED]	John Montgomery	3 Concord Lane Newark DE, 19713	2,000.00	10.00	880000 OUT OF STATE
Work PSD 010301 Total				2,000.00	10.00	
Work PSD 010601 / ARENDSVILLE BORO						
TYBMDS04	[REDACTED]	Roger Mosley	1 Water Rd Pleasanton MD, 94568	444.46	4.44	880000 OUT OF STATE
Work PSD 010601 Total				444.46	4.44	
Work PSD 061701 / WEST READING BORO						
TYBPAM06	[REDACTED]	Sammie Piller	945 Penn Avenue Pittsburgh PA, 15222	2,350.00	23.50	061701 WEST READING BORO
Work PSD 061701 Total				2,350.00	23.50	
Work PSD 140401 / BENNER TWP						
TYBNCS03	[REDACTED]	Philip Seguin	4419 Tuckaseegee Road Charlotte NC, 28208	2,000.00	10.00	880000 OUT OF STATE
TYBNCS04	[REDACTED]	Robert Franklin	4419 Tuckaseegee Road Charlotte NC, 28208	2,000.00	10.00	880000 OUT OF STATE
Work PSD 140401 Total				4,000.00	20.00	
Work PSD 220401 / HARRISBURG CITY						
TYBMDS04	[REDACTED]	Roger Mosley	1 Water Rd Pleasanton MD, 94568	444.48	4.44	880000 OUT OF STATE
Work PSD 220401 Total				444.48	4.44	
Work PSD 350901 / SCRANTON CITY						
TYBMDS04	[REDACTED]	Roger Mosley	1 Water Rd Pleasanton MD, 94568	444.46	4.44	880000 OUT OF STATE
Work PSD 350901 Total				444.46	4.44	
Work PSD 880000 / OUT OF STATE						
Resident PSD 010601 / ARENDSVILLE BORO						
TYBPAM02	[REDACTED]	Ann Stewart	235 Chestnut St. Philadelphia PA, 19106	6,000.00	96.00	010601 ARENDSVILLE BORO
Resident PSD 010601 Total				6,000.00	96.00	
Resident PSD 061701 / WEST READING BORO						
TYBPAS15	[REDACTED]	Wendy Ricardo	945 Penn Avenue Pittsburgh PA, 15222	45,334.80	508.50	061701 WEST READING BORO

W-2 Local Name	SSN/Name/ Address	Total Local Wages	Total Local Income Tax	-- Federal Data --	
				Box	Amount
01 [REDACTED] JENNIFER RECIPROCITY MA 320 NORTH SENATE AVENUE INDIANAPOLIS, IN 46225		6896.34	77.52	01	6896.34
				02	1377.36
				03	7931.70
				04	333.13
				05	7931.70
				06	115.01
01 [REDACTED] STACEY RECIPROCITY MCPH 320 NORTH SENATE AVENUE INDIANAPOLIS, IN 46225		12896.34	255.48	01	12896.34
				02	3006.36
				03	13931.70
				04	585.13
				05	13931.70
				06	202.01
01 [REDACTED] GLEN RECIPROCITY MCNALL 320 NORTH SENATE AVENUE INDIANAPOLIS, IN 46225		6896.34	77.52	01	6896.34
				02	783.40
				03	7931.70
				04	333.13
				05	7931.70
				06	115.01
01 [REDACTED] STEVE RECIPROCITY NASH 120 WEST MARKET INDIANAPOLIS, IN 46204		7000.00	78.68	01	7000.00
				02	1410.66
				03	7000.00
				04	294.00
				05	7000.00
				06	101.50

	Number of W-2 Statements	Total Local Wages	Total Local Income Tax
01 Totals:	4	33689.02	489.20

Type	EMPLID	YE Load Amount	Check Detail
----	-----	-----	-----
Deductions	TYBGUS01	900.00	0.00

An employee who is paid in multiple jurisdictions will appear on this report if the loaded year end amounts for any earnings or deductions do not match the total of the same earnings and deductions amounts from the employee's paycheck detail data. The reports shows the adjusted YE\_AMOUNTS that will be used for year-end processing. Because TAX911LD reads paycheck detail data and not balance records, be aware that any online adjustments made to either earnings or deductions that are entered in the Tax Form Definition table will not be reflected in the adjusted YE\_AMOUNTS. It is strongly suggested that you reverse the effects of any online balance adjustments which may have been used to adjust balances for these types of earnings and deductions, and instead use the manual check process to adjust these types of earnings and deductions, and then rerun the year end load programs TAX910LD and TAX911LD.



Report ID: TAX910ER  
W2 Rpt Company GBI  
Federal EIN [REDACTED]

PeopleSoft  
YE RECORD ERROR REPORT  
Tax Year 2012

Page No. 1  
Run Date 02/11/2013  
Run Time 11:31:11

Employee ID	Employee Name	SSN	Taxform	Message
KU0052	SUSAN ROGERS	[REDACTED]	W-2	Form voided. Negative Amount in Box02
KU0083	KARENA MATHESON	[REDACTED]	W-2	OASDI Calc Tax <> Tax Balance
Invalid State EIN number -> '994123456567', Idaho EIN should be numeric and 9 digits in length				
KU0032	ALICE SUMMER	[REDACTED]	W-2	Incomplete employee address



ID	Taxable Gross/ Tax	OASDI Gross/ Tax	Medicare Gross/ Tax	Advance EIC/ Dep Care	Nonqlfd Plans/ Benefits	Box 12	Box 14	Box 13	Box 08 Tips
	1297.20 63.00								
****	██████████	MARC KESSLER	KU0068	****					
Federal	2179.82 263.85	2407.32 101.11	2407.32 34.91			D	173.33	Retire Fund	
MI	2179.82 94.82								
DETROIT	2179.82 54.50								
****	██████████	MEI LEE	KU0076	****					
Federal	5108.54 592.53	5215.12 219.04	5215.12 75.62			D	150.00	Retire Fund	
KS	5108.54 219.00								
****	██████████	RUSSELL PARKER	KU0079	****					
Federal	5169.22 601.63	5301.38 222.66	5301.38 76.87						
LA	5169.22 143.72								
****	██████████	ALAIN GASSE	KU0081	****					
Federal	4039.19 634.17	4258.46 178.86	4258.46 61.75			D	120.01	Retire Fund	
NJ	4100.19 73.67						UI/WF/S DI	18.36 8.64	
****	██████████	KARENA MATHESON	KU0083	****					
Federal	2358.15 290.60	2412.32 101.32	2412.32 34.98						

Update Existing Data: N  
Effective Date for Inserts: 12/31/2012  
Year End Process: Y

Retirement Plan	Deductions		
Plan Type	Description	Deduction Code	Description
40	401(k)	KU401K	401(k) Savings

Company: Global Business Institute 9999

Emplid	Effective Date	Pension Plan	Third Party Sick	Action
HXCMP0076	12/31/2012	N	N	New employee tax data inserted.
KU0001	12/31/2012	Y	N	New employee tax data inserted.
KU0002	12/31/2012	N	N	New employee tax data inserted.
KU0012	12/31/2012	N	N	New employee tax data inserted.
KU0025	12/31/2012	N	N	New employee tax data inserted.
KU0032	12/31/2012	N	N	New employee tax data inserted.
KU0037	12/31/2012	N	N	New employee tax data inserted.
KU0038	12/31/2012	N	N	New employee tax data inserted.
KU0042	12/31/2012	N	N	New employee tax data inserted.
KU0052	12/31/2012	N	N	New employee tax data inserted.
KU0054	12/31/2012	Y	N	New employee tax data inserted.
KU0057	12/31/2012	N	N	New employee tax data inserted.
KU0060	12/31/2012	Y	N	New employee tax data inserted.
KU0065	12/31/2012	N	N	New employee tax data inserted.
KU0068	12/31/2012	Y	N	New employee tax data inserted.
KU0076	12/31/2012	Y	N	New employee tax data inserted.
KU0079	12/31/2012	N	N	New employee tax data inserted.
KU0081	12/31/2012	Y	N	New employee tax data inserted.
KU0083	12/31/2012	N	N	New employee tax data inserted.
KU0084	12/31/2012	N	N	New employee tax data inserted.
KU0086	12/31/2012	N	N	New employee tax data inserted.
KU0090	12/31/2012	Y	N	New employee tax data inserted.
KU0095	12/31/2012	N	N	New employee tax data inserted.
KU0101	12/31/2012	N	N	New employee tax data inserted.
KU0106	12/31/2012	Y	N	New employee tax data inserted.
KU0109	12/31/2012	Y	N	New employee tax data inserted.
KU0110	12/31/2012	N	N	New employee tax data inserted.
KU0113	12/31/2012	Y	N	New employee tax data inserted.
KU0114	12/31/2012	Y	N	New employee tax data inserted.
KU0210	12/31/2012	N	N	New employee tax data inserted.
KU0211	12/31/2012	N	N	New employee tax data inserted.
KU0212	12/31/2012	N	N	New employee tax data inserted.
KU0308	12/31/2012	N	N	New employee tax data inserted.
KU0309	12/31/2012	N	N	New employee tax data inserted.
KU0310	12/31/2012	N	N	New employee tax data inserted.
KU0311	12/31/2012	N	N	New employee tax data inserted.
KU0312	12/31/2012	N	N	New employee tax data inserted.
KU0313	12/31/2012	N	N	New employee tax data inserted.
KUD001	12/31/2012	N	N	New employee tax data inserted.
KUD002	12/31/2012	N	N	New employee tax data inserted.
KUD003	12/31/2012	N	N	New employee tax data inserted.
KUD004	12/31/2012	N	N	New employee tax data inserted.
KUD005	12/31/2012	N	N	New employee tax data inserted.
KUD006	12/31/2012	N	N	New employee tax data inserted.
KUD007	12/31/2012	N	N	New employee tax data inserted.

Employee Id	Company	Name	Insert/ Update Effective Date	Prior Percent of FWT	New Percent of Tax Gross	Comments
B-ELG123	BN1	Pitt , Brenda	29-MAY-2014	32.00 %	32.00 %	Existing AZ Tax Percent Invalid - No Update.
B-ERISA24	BN1	Scissor , Edward	29-MAY-2014	18.20 %	18.20 %	Existing AZ Tax Percent Invalid - No Update.
E612	EC2	Lu , Penny	29-MAY-2014	32.00 %	32.00 %	Existing AZ Tax Percent Invalid - No Update.
FRG7204	FRG	Walker , Carrie	29-MAY-2014	1.30 %	1.30 %	Existing AZ Tax Percent Invalid - No Update.
FRG7206	FRG	Grande , Edwardo	29-MAY-2014	4.20 %	4.20 %	Existing AZ Tax Percent Invalid - No Update.
KOMKR001	GBI	Lang , Cheryl	29-MAY-2014	0.00 %	0.00 %	
KOMKR002	GBI	Lynch , Mary	29-MAY-2014	1.30 %	1.30 %	Existing AZ Tax Percent Invalid - No Update.
KOMKR003	GBI	Lyons , Karen	29-MAY-2014	1.80 %	1.80 %	Existing AZ Tax Percent Invalid - No Update.
KOMKR004	GBI	Maguire , Cindy	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KOMKR005	GBI	Martin , Jack	29-MAY-2014	3.60 %	3.60 %	Existing AZ Tax Percent Invalid - No Update.
KOMKR006	GBI	McBride , Jake	29-MAY-2014	4.20 %	4.20 %	Existing AZ Tax Percent Invalid - No Update.
KOMKR007	GBI	McDougall , Robyn	29-MAY-2014	5.10 %	5.10 %	Existing AZ Tax Percent Invalid - No Update.
KOMKR008	GBI	Messina , Jerry	29-MAY-2014	0.00 %	0.00 %	
KOMKR009	GBI	Mills , Tanya	29-MAY-2014	1.30 %	1.30 %	Existing AZ Tax Percent Invalid - No Update.
KOMKR010	GBI	Moore , Julie	29-MAY-2014	1.80 %	1.80 %	Existing AZ Tax Percent Invalid - No Update.
KU0037	GBI	Morgan , Richard	29-MAY-2014	4.20 %	4.20 %	Existing AZ Tax Percent Invalid - No Update.
KU0043	GBI	Sims , Evelyn	29-MAY-2014	4.20 %	4.20 %	Existing AZ Tax Percent Invalid - No Update.
KU0058	GBI	Votava , Teresa	29-MAY-2014	4.20 %	4.20 %	Existing AZ Tax Percent Invalid - No Update.
KU0313	GBI	Waters , Susan	29-MAY-2014	1.80 %	1.80 %	Existing AZ Tax Percent Invalid - No Update.
KU0340	GBI	Adams , Christine	29-MAY-2014	1.80 %	1.80 %	Existing AZ Tax Percent Invalid - No Update.
KU0347	GBI	Long , Stacey	29-MAY-2014	1.80 %	1.80 %	Existing AZ Tax Percent Invalid - No Update.
KUI009	GBI	Vandernoot , Dirk	29-MAY-2014	1.30 %	1.30 %	Existing AZ Tax Percent Invalid - No Update.
KUI019	GBI	Diaz , Valente	29-MAY-2014	1.30 %	1.30 %	Existing AZ Tax Percent Invalid - No Update.
KUI029	GBI	Vincente , Damon	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KUI047	GBI	Cheng , Alex	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KUI048	GBI	Fortini , Ronald	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KUI055	GBI	Turnball , Andrew	29-MAY-2014	1.30 %	1.30 %	Existing AZ Tax Percent Invalid - No Update.
KUI056	GBI	Kaminski , David	29-MAY-2014	1.30 %	1.30 %	Existing AZ Tax Percent Invalid - No Update.
KUI061	GBI	Foss , Fred	29-MAY-2014	1.80 %	1.80 %	Existing AZ Tax Percent Invalid - No Update.
KUI062	GBI	Foss , Wilma	29-MAY-2014	1.80 %	1.80 %	Existing AZ Tax Percent Invalid - No Update.
KULD01	GBI	Kelly , Kim	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KULD02	GBI	Perez , Kim	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KULD03	GBI	Hammonds , Kim	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KULD04	GBI	Jenkins , Kim	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KULD05	GBI	Charles , Kim	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KULD06	GBI	Harmon , Kim	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KULD07	GBI	Anderson , Kim	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KULD08	GBI	Benson , Kim	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KULD09	GBI	Baker , Kim	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KULD10	GBI	Patterson , Kim	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KULD11	GBI	Baron , Kim	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KULD12	GBI	Semper , Kim	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KULD13	GBI	Onstot , Kim	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KULD14	GBI	Caper , Kim	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KULD15	GBI	Hustler , Kim	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
HXEPAPP19	HX1	Singh , Yuvaraj	29-MAY-2014	1.80 %	1.80 %	Existing AZ Tax Percent Invalid - No Update.
HXEPAPP25	HX1	Dhone , Mahindra	29-MAY-2014	1.80 %	1.80 %	Existing AZ Tax Percent Invalid - No Update.
HXFULLAPP08	HX1	Flower , Andy	29-MAY-2014	1.80 %	1.80 %	Existing AZ Tax Percent Invalid - No Update.
HXNONEAPP03	HX1	Kaif , Mohamad	29-MAY-2014	1.80 %	1.80 %	Existing AZ Tax Percent Invalid - No Update.
IAU0009	IA1	VanDenmar , Derek	29-MAY-2014	1.80 %	1.80 %	Existing AZ Tax Percent Invalid - No Update.

Employee Id	Company	Name	Effective Date	SWT Status		FWT Status	Error
				Prior	New		
TQ9OKM110A	TQX	Berry	29-MAY-2014	B	M	M	
TQ9OKM21A	TQX	Apple	29-MAY-2014	B	M	M	





Federal EIN 00-0000000

Totals for Company: AA Admin Conference of the US

Total payments (including exempt payments)	0.00
Payments defined as FUTA-exempt	0.00
Payments in excess of FUTA taxable wage base	0.00
Total exempt payments	0.00
Total taxable wages	0.00

\*\* WARNING: Total Payments - total exempt payments not = total taxable wages

Report ID: TAX940A  
Federal EIN 000000000  
Company: TIP Cafeteria Services

PeopleSoft  
FUTA TAXABLE WAGES BY UI STATE  
1st Quarter 2013

Page No. 1  
Run Date 11/19/2013  
Run Time 13:01:25

UI State	Employee ID	Employee Name	QTD FUTA Taxable Wages	YTD FUTA Taxable Wages
California	All		2,096.25	2,096.25
Florida	All		1,038.70	1,038.70
Massachusetts	All		870.00	870.00
New Jersey	All		9,503.75	9,503.75
New York	All		19,900.00	19,900.00
Pennsylvania	All		6,699.73	6,699.73

Report ID: TAX940A  
Federal EIN 000000000  
Company: TIP Cafeteria Services

PeopleSoft  
FUTA TAXABLE WAGES BY UI STATE  
1st Quarter 2013

Page No. 2  
Run Date 11/19/2013  
Run Time 13:01:25

UI State	Employee ID	Employee Name	QTD FUTA Taxable Wages	YTD FUTA Taxable Wages
Company Totals	All		40,108.43	40,108.43

PeopleSoft  
ANNUAL REPORTING ERROR LISTING

Report ID: TAX900  
Company GBI Global Business Institute 9999  
Tax Year 2012

Page No. 1  
Run Date 02/11/2013  
Run Time 11:27:25

Employee ID	Employee Name	SSN	St	Locality	PSD		Tax	YTD Gross	YTD Tax	Message
					Work	Res				
KU0052	Susan Rogers	██████████	\$U				H	5,105.11	7.98-	Negative Tax
KU0083	Karena Matheson	██████████	\$U				D	2,412.32	90.00	OASDI Calc Tax <> Tax Balance

1. First name and middle initial LastName 2. Social Security Number

Betty Locherty



Home Address 3. Marital Status

643 Robinson St Married

City, State, ZIP Code 4. If your last name differs from that shown on your social security card, check here. You must call 1-800-772-1213 for a new card. No

Buffalo, NY 74940

5. Total number of allowances you are claiming 4

6. Additional amount, if any, you want withheld from each paycheck 0.00

7. I claim exemption from withholding for 2013 and I certify that I meet both of the following conditions for exemption:

Last year I had a right to a refund of all Federal Income tax withheld because I had no tax liability and

This year I expect a refund of all Federal Income Tax withheld because I expect to have no tax liability.

If you meet both conditions, write Exempt here Effective Date 07-FEB-2013

Employee Signature - Updated via Web

8. Employers name and address 9. Office code 10. Employer Identification Number (EIN)

Global Business Institute 9999 994123456

500 George Washington Pkway New York, NY 07666

1. First name and middle initial LastName 2. Social Security Number

Betty Locherty



Home Address 3. Marital Status

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Employee Signature - Updated via Web

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Global Business Institute 9999 994123456

500 George Washington Pkway New York, NY 07666

PeopleSoft  
 Reconciliation Report  
 FOR THE 1999 FISCAL YEAR

Fund Code	Department	Program Code	Class	Project Id	Affiliate	Setid	Product	Opr. Unit	Alt. Acct	Budget Ref	Chartfield1	Chartfield2	Chartfield3
-----	-----	-----	----	-----	-----	----	-----	-----	-----	-----	-----	-----	-----
100	114	1000	10	NIH001		UNIV				5000	5000	5000	5000
Account Code		Description			Status								
-----		-----			-----								
000000001		Salaries			Active								
Encumbered		Actual Expensed			Total								
-----		-----			-----								
949,025.70		155,925.52			1,104,951.22								
100	114	1000	10	NIH001		UNIV				5001	5001	5001	5001
000000009		Faculty Salaries			Active								
539,500.12		0.00			539,500.12								
100	114	1000	10	NIH001		UNIV				5002	5002	5002	5002
000000017		Staff Salaries			Active								
64,416.33		22,179.79			86,596.12								
100	114	1000	10	NIH001		UNIV				5005	5005	5005	5005
000000025		Other Benefits			Active								
46,773.06		0.00			46,773.06								
100	114	1000	10	NSF00002		UNIV				5001	5001	5001	5001
000000010		Faculty Salaries			Active								
43,160.00		0.00			43,160.00								
100	114	1000	10	NSF00001		UNIV				5002	5002	5002	5002
000000019		Staff Salaries			Active								
118,873.56		0.00			118,873.56								
100	114	1000	10	NSF00001		UNIV				5005	5005	5005	5005
000000027		Other Benefits			Active								
48,496.34		0.00			48,496.34								
100	140	1000	10	NIH001		UNIV				5000	5000	5000	5000
000000005		Salaries			Active								
1,525,919.18		0.00			1,525,919.18								
100	140	1000	10	NIH001		UNIV				5001	5001	5001	5001

List Of W4 updated via the web from 01/01/2013 to 02/07/2013

Employee Id and Name	Marital Status	Total No Of Allowances	Addl Amount	Exempt Status
KU0007      Locherty,Betty	Married	4.00	0.00	None



By Work PSD within Company

1st Quarter 2012

Company TQA / Company TQA

EMPLID	SSN	NAME	ADDRESS	QTD TAXABLE WAGES	QTD EIT WITHHELD	RESIDENT PSD
Work PSD 010201 / ABBOTTSTOWN BORO						
TQ9PAS3		Stephen Pavelski	18690 Tiburon Circle Scranton PA, 94588	2,500.00	40.00	010601 ARENDSVILLE BORO
TQ1634		SCHAPM-MS4AZCase13 PAee	1 CABARET COURT PHILADELPHIA PA, 12345-6789	1,500.00	15.00	220401 HARRISBURG CITY
Work PSD 010201 Total				4,000.00	55.00	
Work PSD 010601 / ARENDSVILLE BORO						
TQ1635		SCHAPM-MS4AZCase14 PAee	1 CABARET COURT PHILADELPHIA PA, 12345-6789	1,500.00	51.00	350901 SCRANTON CITY
Work PSD 010601 Total				1,500.00	51.00	
Work PSD 040401 / BEAVER FALLS CITY						
TQ291		PABeaverFallsWork MDHarfo	34 Hawthorne Harford MD, 99400	4,500.00	22.50	880000 OUT OF STATE
TQ186		Pawork MDHarfordCountyRes	43 Beaver Falls Way Harford MD, 94820	4,500.00	22.50	880000 OUT OF STATE
TQ1338		R-SCHAPM-U3344case5 PAee	8 Main Street Pittsburgh PA, 95612-9987	1,500.00	22.50	040401 BEAVER FALLS CITY
TQ187		MDHarfordCountyWork PARes	1 Blossom Way Doonbury PA, 92840	2,000.00	30.00	040401 BEAVER FALLS CITY
TQ009		taxperiod DeductionTest	3444 Pitt Wy Pittsburgh PA, 94588-0001	3,776.00	18.88	880000 OUT OF STATE
Work PSD 040401 Total				16,276.00	116.38	
Work PSD 061702 / WYOMISSING BORO						
TQA1515		Local Case73 Recip	9838 Olympia Court Pittsburgh PA, 15205	4,212.89	42.13	061604 WYOMISSING BORO
Work PSD 061702 Total				4,212.89	42.13	
Work PSD 110902 / ASHVILLE BORO						
TQ309		125 PAwkWVres	309 Raey Lane Pleasanton WV, 94588	3,436.41	17.18	880000 OUT OF STATE
Work PSD 110902 Total				3,436.41	17.18	
Work PSD 220401 / HARRISBURG CITY						
TQ310		earn DEresPAwk	310 Raey Lane Philadelphia DE, 94588	3,499.41	34.99	880000 OUT OF STATE
Work PSD 220401 Total				3,499.41	34.99	
Work PSD 230701 / ASTON TWP						
TQ308		125 PAwkVares	308 Raey Lane Arlington VA, 94588	3,399.41	33.99	880000 OUT OF STATE
Work PSD 230701 Total				3,399.41	33.99	

By Work PSD within Company

1st Quarter 2012

EMPLID	SSN	NAME	ADDRESS	QTD TAXABLE WAGES	QTD EIT WITHHELD	RESIDENT PSD
Work PSD 350901 / SCRANTON CITY						
TQ1339		R-SCHAPM-U3344case6 Pae	5 Main street Allentown PA, 97856-7777	750.00	7.50	480201 FOUNTAIN HILL BOR
TQ1331		R-SCHAPM-U3344case4 PAee	1 Main Street Scranton PA, 67890-1111	1,500.00	51.00	350901 SCRANTON CITY
TQ516		PAwrkGTNMultLocPretxSupps	ADDRESS1 ADDRESS2 Cincinnati OH, 94588-0001	551.13	5.51	880000 OUT OF STATE
Work PSD 350901 Total				2,801.13	64.01	
Work PSD 360301 / EAST LAMPETER TWP						
TQ272		ConestogaValley SEC111	1 Water Rd Pittsburg PA, 89587	500.00	5.00	360301 EAST LAMPETER TWP
TQ273		ConestogaValley SEC111	1 Water Rd Pittsburg PA, 96085	1,000.95	10.01	360301 EAST LAMPETER TWP
Work PSD 360301 Total				1,500.95	15.01	
Work PSD 390101 / ALLENTOWN CITY						
TQ515		PAwrkGTNMultLocPretaxDed	ADDRESS1 ADDRESS2 Baltimore MD, 94588-0001	1,047.95	14.15	880000 OUT OF STATE
Work PSD 390101 Total				1,047.95	14.15	
Work PSD 400401 / ASHLEY BORO						
TQ306		earn125 PAwkNYres	306 Raey Lane New York NY, 94588	3,604.67	36.05	880000 OUT OF STATE
Work PSD 400401 Total				3,604.67	36.05	
Work PSD 480201 / FOUNTAIN HILL BORO						
TQ1339		R-SCHAPM-U3344case6 Pae	5 Main street Allentown PA, 97856-7777	750.00	7.50	480201 FOUNTAIN HILL BOR
Work PSD 480201 Total				750.00	7.50	
Work PSD 700102 / PITTSBURGH CITY						
TQ055		PercentPeriod SalMidPerio	1 Water Rd Pleasanton CA, 94568	262.50	2.63	880000 OUT OF STATE
TQ514		PAwrkGTNMultLocPretaxDed	ADDRESS1 ADDRESS2 Cincinnati OH, 94588-0001	3,112.17	31.12	880000 OUT OF STATE
Work PSD 700102 Total				3,374.67	33.75	
Work PSD 880000 / OUT OF STATE						
Resident PSD 040401 / BEAVER FALLS CITY						
TQ187		MDHarfordCountyWork PAREs	1 Blossom Way Doonbury PA, 92840	2,500.00	37.50	040401 BEAVER FALLS CITY

STATE EMPLOYEE COUNT REPORT

Report ID: TAX004ST  
Company TQA Company TQA  
Quarter 1, 2012  
For State of: NJ

Run Date 02/06/2013  
Run Time 21:06:32

Total Females / Males in Pay Period					
Jan		Feb		Mar	
Female	Male	Female	Male	Female	Male
-----	-----	-----	-----	-----	-----
15	3	0	0	0	0

STATE EMPLOYEE COUNT REPORT

Report ID: TAX004ST  
Company TYB Company TYB - US Year End  
Quarter 1, 2012  
For State of: NJ

Run Date 02/06/2013  
Run Time 21:06:32

Total Females / Males in Pay Period					
Jan		Feb		Mar	
Female	Male	Female	Male	Female	Male
-----	-----	-----	-----	-----	-----
4	2	0	0	0	0

STATE EMPLOYEE COUNT REPORT

Report ID: TAX004ST  
Company TYC Company TYC - US Year End  
Quarter 1, 2012  
For State of: NJ

Run Date 02/06/2013  
Run Time 21:06:32

Total Females / Males in Pay Period					
Jan		Feb		Mar	
Female	Male	Female	Male	Female	Male
-----	-----	-----	-----	-----	-----
0	5	0	0	0	0

Report ID: TAX004ST

Company TYD Company TYD - US Year End Comp

Run Date 02/06/2013

Quarter 1, 2012

Run Time 21:06:32

For State of: NJ

Total Females / Males in Pay Period					
Jan		Feb		Mar	
Female	Male	Female	Male	Female	Male
-----	-----	-----	-----	-----	-----
4	3	0	0	0	0

PeopleSoft  
 Reconciliation Report  
 FOR THE 1999 FISCAL YEAR

000000013	Faculty Salaries	Active							
797,731.36			150,275.35		948,006.71				
100 140	1000 10	NIH001		UNIV	5002	5002	5002	5002	
000000021	Staff Salaries	Active	0.00		675,579.92				
675,579.92									
100 140	1000 10	NIH001		UNIV	5005	5005	5005	5005	
000000029	Other Benefits	Active	0.00		48,603.20				
48,603.20									
100 140	1000 10	NSF00002		UNIV	5001	5001	5001	5001	
000000014	Faculty Salaries	Active	17,304.54		75,848.20				
58,543.66									
100 140	1000 10	NSF00002		UNIV	5002	5002	5002	5002	
000000022	Staff Salaries	Active	0.00		54,046.40				
54,046.40									
100 140	1000 10	NSF00001		UNIV	5002	5002	5002	5002	
000000023	Staff Salaries	Active	61,666.38		599,069.92				
537,403.54									
100 140	1000 10	NSF00001		UNIV	5005	5005	5005	5005	
000000031	Other Benefits	Active	126.00		89,583.90				
89,457.90									
100 140	1000 10	P000003		UNIV	5002	5002	5002	5002	
000000024	Staff Salaries	Active	7,604.24		47,125.60				
39,521.36									

End of Report

SETID: PACSI  
DEPARTMENT: 95000 Executive Branch

ALL FTE CAP: 4 FTE ACTUAL: 3.50

CLASSIFIED FTE CAP: 2.5 FTE ACTUAL: 2.00

BUDGET LEVEL: Department DEPTID: 95000 - Executive Branch

EARNINGS BUDGET CAP: 0 DEDUCTION BUDGET CAP: 0 TAX BUDGET CAP: 0

EARNINGS DISTRIBUTION:

ERNCD	DEPTID	PROJECT	SEQ#	ACCOUNT CD	PRODUCT	FUND CD	PROG CD	CLASS	AFFILIATE	OPR UNIT	ALT. ACCT	BUDGET REF	CHARTFIELD1	CHARTFIELD2	CHARTFIELD3	AMOUNT	PERCENT
			1	00000001													
	114	NIH001			100		1000	10				5000	5000	5000	5000	0.00	100.000

DEDUCTION DISTRIBUTION:

DEDCD	DEDCD	DEPTID	PROJECT	SEQ#	ACCOUNT CD	PRODUCT	FUND CD	PROG CD	CLASS	AFFILIATE	OPR UNIT	ALT. ACCT	BUDGET REF	CHARTFIELD1	CHARTFIELD2	CHARTFIELD3	AMOUNT	PERCENT
				1	00000025													
		114	NIH001			100		1000	10				5005	5005	5005	5005	0.00	100.000

TAX DISTRIBUTION:

STATE	LOCALITY	TAX CLASS	DEPTID	PROJECT	SEQ#	ACCOUNT CD	PRODUCT	FUND CD	PROG CD	CLASS	AFFILIATE	OPR UNIT	ALT. ACCT	BUDGET REF	CHARTFIELD1	CHARTFIELD2	CHARTFIELD3	AMOUNT	PERCENT
					1	00000017													
			114	NIH001			100		1000	10				5002	5002	5002	5002	0.00	100.000

CAN TAX DISTRIBUTION:

PROVINCE	CTX CLASS	DEPTID	PROJECT	SEQ#	ACCOUNT CD	PRODUCT	FUND CD	PROG CD	CLASS	AFFILIATE	OPR UNIT	ALT. ACCT	BUDGET REF	CHARTFIELD1	CHARTFIELD2	CHARTFIELD3	AMOUNT	PERCENT

ACTUALS:

ACCOUNT CD	DEPTID	ACCOUNT	PROJECT	PRODUCT	FUND	PROG	CLASS	AFFIL	OPR UNIT	ALT. ACCT	BUDGET REF	CHARTFIELD1	CHARTFIELD2	CHARTFIELD3	TOTAL
												ENCUMBERED	ACTUALS		
00000001	114	5000	NIH001		100	1000	10				5000	5000	5000		
												137,141.44	25,108.98	162,250.42	
00000017	114	5002	NIH001		100	1000	10				5002	5002	5002		
												9,535.24	3,444.80	12,980.04	
00000025	114	5005	NIH001		100	1000	10				5005	5005	5005		
												6,890.02	0.00	6,890.02	



PeopleSoft  
Direct Deposit Register

Page No. 1  
Run Date 05/29/2014  
Run Time 15:49:11

Report ID: DDP002  
Company: GBI Global Business Institute  
Pay Period End:07/31/2014  
Pay Group KU3 US Semi-Monthly

Employee Name	Dept. ID	Check Date	Advice No.	Src	Net Pay	Check Amount	Check Type	Transit #	Deposit Detail Account Number	IAT	Amount
Erickson,Arthuro	10000	07/31/2014	000000000001434		1,881.31	0.00	Savings	490489053	114-023	N	1,881.31
KU0006											
US001											
Department Total											1,881.31
Votava,Teresa	10500	07/31/2014	000000000001435		921.99	721.99	Checking	358111202	420215924512	N	200.00
KU0058											
GBIBU			C000000000024476								
Department Total											200.00
Wynne,Elbert	13000	07/31/2014	000000000001436		2,056.57	1,850.91	Savings	193521111	15318158310	N	205.66
KU0061											
GBIBU			C000000000024479								
Wynne,Elbert	13000	07/31/2014	000000000001437		446.96	402.26	Savings	193521111	15318158310	N	44.70
KU0061											
GBIBU			C000000000024480								
Department Total											250.36
Martinez,Marisa	14000	07/31/2014	000000000001438		1,312.62	0.00	Checking	236086160	66534-2345	N	787.57
KU0040							Savings	205915770	53064-286	N	525.05
GBIBU											
Department Total											1,312.62
Pay Group Total											3,644.29

PeopleSoft  
Direct Deposit Register

Page No. 2  
Run Date 05/29/2014  
Run Time 15:49:11

Report ID: DDP002  
Company: GBI Global Business Institute  
Pay Period End:07/31/2014  
Pay Group KU4 US Monthly

Employee Name	Dept. ID	Check	<----->			Deposit Detail	----->			
Employee Id	Check Date	Advice No.	Src	Net Pay	Amount	Type	Transit #	Account Number	IAT	Amount
Business Unit										
Stevenson,Christelle	13112			2,001.45	0.00	Checking	122101191	2091135638	N	2,001.45
KU0020	07/31/2014	000000000001439								
GBIBU										

Department Total	2,001.45
Pay Group Total	2,001.45
Pay Period Total	5,645.74
Company Total	5,645.74
Grand Total	5,645.74

Global Business Institute  
500 George Washington Pkway  
New York, NY 07666  
646/350-1111

Pay Group: KU3-US Semi-Monthly  
Pay Begin Date: 05/01/2014  
Pay End Date: 05/15/2014

Business Unit: GBIBU  
Advice #: 00000000001384  
Advice Date: 05/15/2014

<b>Marisa Martinez</b> 521 N. Spring Street Tupelo, MS 38802	Employee ID:	KU0040	<b>TAX DATA:</b>	<b>Federal</b>	<b>MS State</b>	
	Department:	14000-Administration		Marital Status:	Single	Single
	Location:	Corporation Headquarters		Allowances:	0	0
	Job Title:	Leader-Group Janitorial		Addl. Percent:		
	Pay Rate:	\$2,000.27 Semimonthly		Addl. Amount:		

HOURS AND EARNINGS						TAXES		
Description	Rate	Current		YTD		Description	Current	YTD
		Hours	Earnings	Hours	Earnings			
Regular	23.080000	86.67	2,000.34	834.70	19,264.88	Fed Withholding	285.36	2,853.60
General Credits			120.00		1,200.00	Fed MED/EE	30.96	309.62
Medical Credits			8.00		80.00	Fed OASDI/EE	132.39	1,323.91
Dental Credits			7.00		70.00	MS Withholding	85.00	850.00
Holiday (Statutory)			0.00	32.00	738.56			
<b>TOTAL:</b>		<b>86.67</b>	<b>2,135.34</b>	<b>866.70</b>	<b>21,353.44</b>	<b>TOTAL:</b>	<b>533.71</b>	<b>5,337.13</b>

BEFORE-TAX DEDUCTIONS			AFTER-TAX DEDUCTIONS			EMPLOYER PAID BENEFITS		
Description	Current	YTD	Description	Current	YTD	Description	Current	YTD
401(k) Savings	160.03	1,600.30	Supplemental Life (LFX)	11.00	110.00	Basic Life Premiums	5.50	55.00
Standard US Pension	50.01	500.10	Long Term Disability	8.00	80.00	Basic Life Premiums*	0.50	5.00
			401(k) Savings	39.97	399.70	Accidental Death & Dismmbrmnt	1.00	10.00
			Employee Stock Purchase Ded	20.00	200.00	401(k) Savings	120.02	1,200.20
						Standard US Pension	50.01	500.10
<b>TOTAL:</b>	<b>210.04</b>	<b>2,100.40</b>	<b>TOTAL:</b>	<b>78.97</b>	<b>789.70</b>	<b>*TAXABLE</b>		

	TOTAL GROSS	FED TAXABLE GROSS	TOTAL TAXES	TOTAL DEDUCTIONS	NET PAY
Current	2,135.34	1,925.80	533.71	289.01	1,312.62
YTD	21,353.44	19,258.04	5,337.13	2,890.10	13,126.21

YEAR-TO-DATE	PAID TIME OFF	SICK LEAVE
Start Balance	120.0	40.0
+ Earned	56.0	32.0
+ Bought	0.0	0.0
- Taken	0.0	0.0
- Sold	0.0	0.0
+ Adjustments	0.0	0.0
<b>End Balance</b>	<b>176.0</b>	<b>72.0</b>

NET PAY DISTRIBUTION			
	Account Type	Account Number	Deposit Amount
Advice #00000000001384	Checking	66534-2345	787.57
	Savings	53064-286	525.05
<b>TOTAL:</b>			<b>1,312.62</b>

MESSAGE:

Global Business Institute  
500 George Washington Pkway  
New York, NY 07666

Date: 05/15/2014

Advice No. 1384

Deposit Amount: **\$1,312.62**

To The  
Account(s) Of

**MARISA MARTINEZ**

521 N. Spring Street  
Tupelo, MS 38802

Location: Corporation Headquarters

**NON-NEGOTIABLE**

Global Business Institute  
500 George Washington Pkway  
New York, NY 07666

Pay Group: KC3-Canadian Semi-Monthly  
Pay Begin Date: 05/01/2014  
Pay End Date: 05/15/2014

Business Unit: CAN01  
Advice #: 00000000001988  
Advice Date: 05/15/2014

<b>Gina Turner</b> 397 Gladstone Avenue Ottawa, ON K2P0Y9	Employee ID: KC0035 Department: 10000-Human Resources Location: Canadian Headquarters Job Title: Assistant-Administrative Sr Pay Rate: \$397.58 Semimonthly	<b>TAX DATA:</b>	<b>Federal</b>	<b>Quebec</b>	<b>ON</b>
			Net Claim Amount: 11,138.00		9,670.00
		Special Letters:			
		Addl. Percent:			
		Addl. Amount:			

HOURS AND EARNINGS						TAXES		
Description	Rate	Current		YTD		Description	Current	YTD
		Hours	Earnings	Hours	Earnings			
Regular	18.350000	21.67	397.64	842.70	17,770.30	CPP	18.76	894.51
General Credits			118.28		1,182.80	EI	9.87	367.15
Dental Credits			4.00		20.00	CIT	0.00	1,820.39
LTD Credits			5.00		50.00			
Holiday (Statutory)			0.00	32.00	606.10			
<b>TOTAL:</b>		<b>21.67</b>	<b>524.92</b>	<b>874.70</b>	<b>19,529.20</b>	<b>TOTAL:</b>	<b>28.63</b>	<b>3,082.05</b>

BEFORE-TAX DEDUCTIONS			AFTER-TAX DEDUCTIONS			EMPLOYER PAID BENEFITS		
Description	Current	YTD	Description	Current	YTD	Description	Current	YTD
			Dental Plan	19.44	97.20	Dental Plan	8.64	43.20
			Vision Plan	17.55	87.75	Vision Plan	7.02	35.10
			Basic Life Premiums	9.98	99.80			
			Supplemental Life (LFX)	9.98	99.80			
			Long Term Disability	0.14	1.40			
			Parking	56.50	565.00			
<b>TOTAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>TOTAL:</b>	<b>113.59</b>	<b>950.95</b>	<b>* Taxable</b>		

	TOTAL GROSS	CIT TAXABLE GROSS	TOTAL TAXES	TOTAL DEDUCTIONS	NET PAY
Current:	524.92	524.92	28.63	113.59	382.70
YTD:	19,529.20	19,529.20	3,082.05	950.95	15,496.20

YEAR-TO-DATE	PAID TIME OFF	SICK LEAVE
Start Balance:	0.0	0.0
+ Earned:	0.0	0.0
+ Bought:	0.0	0.0
- Taken:	0.0	0.0
- Sold:	0.0	0.0
+ Adjustments:	0.0	0.0
<b>End Balance:</b>	<b>0.0</b>	<b>0.0</b>

NET PAY DISTRIBUTION			
	Account Type	Account Number	Amount
Advice #00000000001988	Savings	4534567	382.70
<b>TOTAL:</b>			<b>382.70</b>

MESSAGE:

Global Business Institute  
500 George Washington Pkway  
New York, NY 07666

Date 05/15/2014

Advice No. 1988

Deposit Amount: **\$382.70**

To The  
Account(s) Of

**Gina Turner**  
397 Gladstone Avenue  
Ottawa, ON K2P0Y9  
Location: Canadian Headquarters

**NON-NEGOTIABLE**

PeopleSoft  
Payroll Advice Register

Report ID: DDP004  
Company: TC1 ST - Test Company 1  
Form ID: TADVIC

Page No. 1  
Run Date 09/06/2000  
Run Time 17:06:51

CONFIRMED

Advice No.	Source	Check Date	Deposit Amt	Sep	Employee Name	Employee ID	Department	Dept. ID	Business		Locn Code	Pay Group	Address Option
				Chk					Unit	Location			
0000001		10/04/1996	1,367.50		Walton,John	TZ450	ST - IS	T003	TBTC1	CA-Oper	CA1	T1B	Home Addr
0000002		10/04/1996	1,124.03		Karloff,Boris	TZ602	ST - HR	T001	TBTC1	Tst AZ	TAZ1	T1B	Home Addr
0000003		10/04/1996	2,353.97		Wayne,John	TZ603	ST - IS	T003	TBTC1	Tst MT	TMT1	T1B	Home Addr
0000004		10/04/1996	771.34		Smith,Louise	TZ604	ST - IS	T003	TBTC1	Tst WA	TWA1	T1B	Home Addr
0000005		10/04/1996	1,727.61		Poe,Edgar	TZ609	ST - IS	T003	TBTC1	Tst MO	TMO1	T1B	Home Addr
0000006		10/04/1996	1,947.42		Gibson,Mel	TZ612	ST - Admin	T004	TBTC1	Tst CA	TCA1	T1B	Home Addr
0000007		10/04/1996	1,258.09		Moore,Darlene	TZ613	ST - A/P	T010	TBTC1	Tst OR	TOR1	T1B	Home Addr
0000008		10/04/1996	1,452.98		Worf,Lieutenant	TZ614	ST - IS	T003	TBTC1	Tst SC	TSC1	T1B	Home Addr
0000009		10/04/1996	1,083.50		Black,Samantha	TZ615	ST - G/L	T011	TBTC1	Tst FL	TFL1	T1B	Home Addr
0000010		10/04/1996	1,417.01		Hayes,Don	TZ619	ST - IS	T003	TBTC1	Tst MI	TMI1	T1B	Home Addr
0000011		10/04/1996	1,955.90		Piccard,Jean-Luc	TZ620	ST - Tax	T009	TBTC1	Tst HI	THI1	T1B	Home Addr
0000012		10/04/1996	1,275.35		Stone,John	TZ622	ST - IS	T003	TBTC1	Tst CA	TCA1	T1B	Home Addr
Company Totals:			\$17,734.70		12 Vouchers								
Grand Totals:			\$17,734.70		12 Vouchers								

Source: On-line = On-line Advice Final = Batch Final O Final = On-line Final

End of Report

Employee Name	Employee ID	Account		Type	Bank Code	Account Number
		Priority				
Louise Smith	TZ604	1		S	123345	123456
Albert A Pullen	TZ001	100		C	111	111111111
		999		C	111	111111111
Carlos C Cillian	TZ007	200		S	222	22222222
		300		C	333	33333333
		999		C	333	33333333
Ima Newone	TZ020	100		C	121138013	1211121
Ronald Nickerson	TZ509	1		S	19354522	002-50976-666
		999		S	19354522	002-50976-666
Catherine Vincent	TZ511	1		S	01130271	121070
		2		C	001130271	777182
Alan Riley	TZ514	1		C	31268933	001-488245-0
Henry Damaska	TZ515	1		C	41155667	002-40391-5
Ronald Nickerson	TZ519	1		S	19354522	002-50976-666
Catherine Vincent	TZ521	1		S	01130271	121070
		2		C	01130271	777182
Alan Riley	TZ524	1		C	31268933	001-488245-0
Henry Damaska	TZ525	1		C	41155667	002-40391-5
Ronald Nickerson	TZ529	1		S	19354522	002-50976-666
Albert A Pullen	TZB001	100		C	111	111111111
		999		C	111	111111111
Carlos C Cillian	TZF007	200		S	222	22222222
		300		C	333	33333333
		999		C	333	33333333

INTEROFFICE MEMO

DATE: 2002-08-09

TO: Ima Newone

FROM: Payroll Department

SUBJECT: Direct Deposit

Your Direct Deposit instructions have been entered into the payroll system and are summarized below.

Priority	Transit Number	Account Number	Account Type	Deposit Instructions
100	121138013	*1211121	Checking	100.00% of Net Pay

Balance of Net Pay account: None Designated - Check will be issued

Prenotification for accounts preceded by an asterisk will be sent on 09/09/1995. Assuming the account information is verified, your next check will be processed according to the above instructions.

If you have any questions, please contact the Payroll Department.

# Service Credit Payments for Post-1956 Military Service

## Office of Personnel Management MILITARY DEPOSIT WORKSHEET

1. Name <b>Mars Cahill</b>		2. Date of Birth <b>01/01/1956</b>	3. Social Security Number [REDACTED]		4. Date of Computation <b>01/05/1997</b>
5. Period of Military Service		6. Total Service in Period (Years, Months, Days)*	7. Amount of Earnings	8. Withholding Percentage	9. Amount of Deposit Due
From (Month,Day,Year)	To (Month,Day,Year)				
<b>01/01/1974</b>	<b>01/02/1978</b>	<b>4/ 0/ 1</b>	<b>80,000.00</b>	<b>3 %</b>	<b>2400.00</b>
10. Agency <b>FR</b>			11. Interest Accural Date <b>10/01/1996</b>		12. Retirement Plan <b>FERS and FICA</b>

### INTEREST COMPUTATION

Date	Amount Due	Rate/Interest	Total Due
10/01/1996	100.00		1700.00

### RECORD OF PAYMENTS

Date	Payment	Balance Due
02/06/1996	800.00	1600.00
01/18/1997	200.00	1500.00
01/18/1997	1500.00	0.00

\* Not including any days lost  
Office of Personnel Management



As Of Date:

Payroll Office #:

Date Payroll Paid: 03/20/2015

Payroll Period From: 03/08/2015 To: 03/21/2015

Benefit Category	Withholdings -----	Contributions -----	Total -----
<b>LIFE INSURANCE</b>			
- Basic Life	20.96	10.48	
- Standard - Option A	0.00		
- Additional - Option B	0.00		
- Family - Option C	0.00		
- Post-Retirement	0.00		
- Total Life Insurance	20.96	10.48	31.44
<b>HEALTH BENEFITS</b>			
- Regular	22.50	67.50	
- Total Health Benefits	22.50	67.50	90.00
<b>RETIREMENT</b>			
<b>CSRS</b>			
- All Categories	139.33	199.04	
- Salary Offset - Reemployed Annuitants		1,150.40	
- Military & Civilian Service Credit	0.00		
<b>FERS</b>			
- Regular	15.92	228.90	
- Military Reserve Technicians	0.00	0.00	
- Special	0.00	0.00	
- Salary Offset - Reemployed Annuitants		767.20	
- Military Deposit	0.00		
<b>FERS - RAE</b>			
- Regular - RAE	87.84	272.03	
- Military Reserve Technicians - RAE	0.00	0.00	
- Special - RAE	0.00	0.00	
- Salary Offset - Reemployed Annuitants - RAE		1,226.40	
- Military Deposit - RAE	0.00		

As Of Date:  
Payroll Office #:  
Date Payroll Paid: 03/20/2015  
Payroll Period From: 03/08/2015 To: 03/21/2015

Benefit Category	Withholdings	Contributions	Total
	-----	-----	-----
FERS - FRAE			
- Regular - FRAE	119.40	260.51	
- Military Reserve Technicians - FRAE	0.00	0.00	
- Special - FRAE	0.00	0.00	
- Salary Offset - Reemployed Annuitants - FRAE		1,190.40	
- Military Deposit - FRAE	0.00		
Total Retirement	362.49	5,294.88	5,657.37
Grand Total	405.95	5,372.86	5,778.81

As Of Date:

Payroll Office #:

Date Payroll Paid: 03/20/2015

Payroll Period From: 03/08/2015 To: 03/21/2015

Enrollment Code No.	Total Withholdings & Contributions	Number Enrolled	Enrollment Code No.	Total Withholdings & Contributions	Number Enrolled	Enrollment Code No.	Total Withholdings & Contributions	Number Enrolled
LCAR1	90.00	2						

Withholdings and Contributions Grand Total: 90.00

Total Number Enrolled: 2

Total records inserted: 87  
Total records updated: 0

Last Name First Name Middle Name 1. <u>Jane, Mary</u> 2. _____ 3. _____ 4. _____ (RECORD EACH NAME CHANGE - STRIKE OUT PREVIOUS NAME)	Date of Birth			Social Security Number			Agency	Payroll Office	Location	Payroll Office No.					
	Month	Day	Year	█	█	█									
	01	01	60	█	█	█	Department of	192 High Street	Washington, DC						
	<b>FERS</b>						Communications								

SERVICE HISTORY				FISCAL HISTORY			
Effective Date	Action	Base Pay	Remarks	Year	Calendar Year Salary Deductions	Accumulative Salary Deductions	Remarks
01-01-2001	Career Appt	51,919.00*	GS-10 step 10	2015	15.92	15.92	0.80% Ded
03-28-2015	Resignation-ILIA	73,917.00*	GS-10 step 10	DEDUCTIONS AND SERVICE			
* INCLUDE INTERIM GEO ADJ - P.L. 101-509				CERTIFIED CORRECT			
Register of Separations Number (SF 3100)							

**INDIVIDUAL RETIREMENT RECORD**  
(Federal Employees Retirement System)

Last Name			First Name			Middle Name			Date of Birth			Social Security Number			Agency	Payroll Office	Location	Payroll Office No.
1. ANU,5			Month	Day	Year	█	█	█	<b>FERS</b>	Department of			192 High Street					
2. _____			01	01	60					Communications								
3. _____																		
4. _____																		

**SERVICE HISTORY**

**FISCAL HISTORY**

Effective Date	Action	Base Pay	Remarks	Year	Calendar Year Salary Deductions	Accumulative Salary Deductions	Remarks
07-01-2002	Career Appt	51,919.00*	GS-10 step 10	2015	119.40	119.40	4.40% Ded
08-01-2002	Chg in Allowance/	49,727.00*	GS-11 step 05		DEDUCTIONS AND SERVICE		
01-01-2015	Chg in Retirement Plan	70,794.00*	GS-11 step 05		CERTIFIED CORRECT		
03-28-2015	Resignation-ILIA	70,794.00*	GS-11 step 05				
	* INCLUDE INTERIM GEO ADJ - P.L. 101-509						

Register of Separations Number (SF 3100)

**INDIVIDUAL RETIREMENT RECORD**  
(Federal Employees Retirement System)

Name	Birthdate	SSN#	Agency	Payroll Office	Location	Payroll Office No	IRR Type/Form
Jane, Mary	01-01-1960	[REDACTED]	Department of	192 High Street	Washington, DC		T F

SERVICE HISTORY

Effdt	Action	Base Pay	PAR Remarks
01-01-2001	Career Appt	51,919.00	GS-10 step 10
03-28-2015	Resignation-ILIA	73,917.00	GS-10 step 10

Basic pay prior to a CSRS/FERS appt: 0.00

Leave Without Pay

Year	Tot Hrs

FISCAL HISTORY

Year	Cal Yr Ded	Cum Ded
2015	15.92	15.92

IRR Remarks

Name	Birthdate	SSN#	Agency	Payroll Office	Location	Payroll Office No	IRR Type/Form
ANU,5	01-01-1960		Department of	192 High Street	Washington, DC		T F

SERVICE HISTORY

Effdt	Action	Base Pay	PAR Remarks
07-01-2002	Career Appt	51,919.00	GS-10 step 10
08-01-2002	Chg in Allowance/	49,727.00	GS-11 step 05
01-01-2015	Chg in Retirement Plan	70,794.00	GS-11 step 05
03-28-2015	Resignation-ILIA	70,794.00	GS-11 step 05

Basic pay prior to a CSRS/FERS appt: 0.00

Leave Without Pay

Year	Tot Hrs

FISCAL HISTORY

Year	Cal Yr Ded	Cum Ded
2015	119.40	119.40

IRR Remarks



Name	Birthdate	SSN#	Agency	Payroll Office	Location	Payroll Office No
Golay,Jeannie	06-01-1971	██████████	Federal Reserve Board	1301 CLAY STREET, SUITE 1120S	OAKLAND, CA	44444444

SERVICE HISTORY

Effdt	Action	Base Pay	PAR Remarks
01-01-1997	Career-Cond Appt	45,687.00	GS-12 step 01
01-01-2015	Chg in Retirement Plan	81,460.00	GS-12 step 01

Basic pay prior to a CSRS/FERS appt: 0.00

Leave Without Pay

Year	Tot Hrs

FISCAL HISTORY

Year	Cal Yr Ded	Cum Ded
2015	153.23	153.23

Name	Birthdate	SSN#	Agency	Payroll Office	Location	Payroll Office No
Mark, Herman	03-23-1945	██████████	Federal Reserve Board	1301 CLAY STREET, SUITE 1120S	OAKLAND, CA	44444444

SERVICE HISTORY

Effdt	Action	Base Pay	PAR Remarks
04-03-1994	Career Appt	54,273.00	GS-13 step 03
01-01-2015	Chg in Retirement Plan	103,325.00	GS-13 step 03

Basic pay prior to a CSRS/FERS appt: 0.00

Leave Without Pay

Year	Tot Hrs

FISCAL HISTORY

Year	Cal Yr Ded	Cum Ded
2015	35.21	35.21

**MILITARY SERVICE DEPOSITS**  
**Closed Accounts that need PAR Action**  
**Report Date: 08/01/2000**

<u>EMPLID</u>	<u>NAME</u>	<u>ACCOUNT NO</u>	<u>STATUS DATE</u>
FG6000	Cahill,Mars	1	01/05/1997

Employee ID/RCD#	Employee Name	Last Date Processed	Current Hours Accrued	Hours Carried Over	YTD Hours Earned/Bought	YTD Hours Taken/Sold	YTD Hours Adjusted	Balance Hours	Hourly Rate	Balance Amount
FG7010	Whale, Edith	AN ANN240 11/09/1996	6.000000	0.000000	6.000000 0.000	0.000 0.000	0.000	6.000000	21.300000	127.80
		SI SICKFT 11/09/1996	4.000000	0.000000	4.000000 0.000	0.000 0.000	0.000	4.000000	21.300000	85.20
FG7030	Callahan, Harry	AN ANN240 11/09/1996	6.000000	0.000000	6.000000 0.000	0.000 0.000	0.000	6.000000	21.300000	127.80
		BM BONECP 11/09/1996	70.000000	0.000000	0.000000 0.000	0.000 0.000	70.000	70.000000	21.300000	1,491.00
		CR CREDIT 11/09/1996	30.000000	30.000000	0.000000 0.000	0.000 0.000	0.000	30.000000	21.300000	639.00
		FM FMLA 11/09/1996	16.000000	0.000000	0.000000 0.000	0.000 0.000	16.000	16.000000	21.300000	340.80
		HO HOME 11/09/1996	0.000000	0.000000	0.000000 0.000	0.000 0.000	0.000	0.000000	21.300000	0.00
		MC MILT44 11/09/1996	0.000000	0.000000	0.000000 0.000	0.000 0.000	0.000	0.000000	21.300000	0.00
FG7050	Abel, Sebastian	RE ANNRST 11/09/1996	0.000000	0.000000	0.000000 0.000	0.000 0.000	0.000	0.000000	21.300000	0.00
FG7230	Zigler, Andy	AN ANN240 11/09/1996	6.000000	0.000000	6.000000 0.000	0.000 0.000	0.000	6.000000	36.700000	220.20
		BM BONECP 11/09/1996	10.000000	0.000000	0.000000 0.000	0.000 0.000	10.000	10.000000	36.700000	367.00
FG7240	Sanchez, Joy	AN ANN240 11/09/1996	304.000000	0.000000	4.000000 0.000	0.000 0.000	300.000	304.000000	38.920000	11,831.68
		RC RELCOM 11/09/1996	120.000000	0.000000	120.000000 0.000	0.000 0.000	0.000	120.000000	38.920000	4,670.40
FG7250	Talevares, Jorge	AN ANN720 11/09/1996	4.000000	0.000000	4.000000 0.000	0.000 0.000	0.000	4.000000	21.300000	85.20
		CO COMTME 11/09/1996	10.000000	0.000000	10.000000 0.000	0.000 0.000	0.000	10.000000	21.300000	213.00
FG728	Holland, Melissa	AN ANNLP 11/09/1996	4.000000	0.000000	4.000000	0.000	0.000	4.000000	21.300000	85.20

Employee ID/RCD#	Employee Name	Last Date Processed	Current Hours Accrued	Hours Carried Over	YTD Hours Earned/Bought	YTD Hours Taken/Sold	YTD Hours Adjusted	Balance Hours	Hourly Rate	Balance Amount
0					0.000	0.000				
CO	COMTME	11/09/1996	10.000000	0.000000	10.000000 0.000	0.000	0.000	10.000000	21.300000	213.00
CO	COMTMN	11/09/1996	10.000000	0.000000	10.000000 0.000	0.000	0.000	10.000000	21.300000	213.00
SI	SICKPT	11/09/1996	4.000000	0.000000	4.000000 0.000	0.000	0.000	4.000000	21.300000	85.20
CostCenter Total:					Plan Type	Hours	Amount			
					50 Sick	330.000000	12,477.88			
					51 Vacation	8.000000	170.40			
					52 Personal	0.000000	0.00			
Company Total:					Plan Type	Hours	Amount			
					50 Sick	330.000000	12,477.88			
					51 Vacation	8.000000	170.40			
					52 Personal	0.000000	0.00			
Grand Total:					Plan Type	Hours	Amount			
					50 Sick	330.000000	12,477.88			
					51 Vacation	8.000000	170.40			
					52 Personal	0.000000	0.00			

D.C DEPARTMENT OF EMPLOYMENT SERVICES  
OFFICE OF UNEMPLOYMENT COMPENSATION  
REQUEST FOR WAGE AND SEPARATION  
INFORMATION - UCFE

LOCAL OFFICE	F022
Date New Claim Filed	Date of Request
01/25/1997	01/25/1997

SECTION 1. IDENTIFICATION DATA

1. NAME (Last, First, Middle, Maiden, if any) Grieves, Penny	2. SOCIAL SECURITY NUMBER(S) [REDACTED]	3. DATE OF BIRTH 01/01/1956
4. POSITION TITLE Tax Examiner	5. PLACE OF EMPLOYMENT Washington, DC USA	6. DATE OF SEPARATION 01/18/1997
7a. Is payroll office address based on SF-8? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> b. If "No" does claimant state he/she received SF-8? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	8. Claimant states he was: a. <input checked="" type="checkbox"/> regular full-time employee b. <input type="checkbox"/> intermittent or part-time employee	

SECTION II. FEDERAL AGENCY REPLY

Federal Reserve Board 1111 Constitution Avenue, NW Room 1213 HQ:HR Washington, DC 20224	<b>INSTRUCTIONS: Complete Section II and return Original and 1 copy within 4 days.</b>
--	--

1. FEDERAL CIVILIAN SERVICE

1a. Did this person perform "Federal civilian service" (as defined for UCFE purposes) for your agency at any time during or after the period shown in Item 2a below? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> . If "No" explain.
1b. DUTY STATION: Enter State of this person's last employment with your agency (or, if outside U.S. enter country):

2. WAGES

*2a. REPORT OF WAGES			2b. REPORT OF DUTY HOURS		
QUARTER ENDING	YEAR	GROSS WAGES	NUMBER OF DUTY HOURS WORKDAY	8.00	
	0	\$	NUMBER OF DUTY HOURS: BASIC WORKWEEK	40.00	
	0	\$	2c. IDENTIFICATION: if incorrect data shown in Section 1 enter correction(s)		
	0	\$	Name:		
	0	\$	SSN:		
	0	\$	Birthdate:		
	0	\$	Last Day worked:		
		\$			

3. TERMINAL ANNUAL LEAVE AND SEPARATION INFORMATION

3a.(1) Did this person receive a lump-sum payment(s) for terminal annual leave on or after the beginning date of the base period shown in Item 2a above? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If "Yes" or if currently entitled to such a payment, record data below for each payment (or entitlement) since such date					
(2) Amount of Payment \$5,000.00	(4) Amount of Terminal Annual Leave Days	Hours	(5) Period of Terminal Leave Time Date		
(3) Date of Payment 01/15/1997	5	7	From:	10:00 AM	01/01/1997
			To:	11:00 AM	01/31/1997
3b. Date of Separation 01/18/1997	3c. Date of Last Day of Active pay Status				
3d. REASON FOR SEPARATION OR NONPAY STATUS: Resignation					
3e.(1) Did this person receive or is he/she entitled to receive severance pay provided by any Federal law or agency-employee agreement? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No. If yes, complete the following information. Weekly amount \$500.00 Total entitlement \$450.00 No. of weeks 3 beginning 01/01/1997 ending 02/28/1997					
(2) Is this person receiving, or is he/she entitled to receive retirement pay? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No. If yes, give monthly amount:					

I CERTIFY THAT I have examined this report (including the instructions on the reverse of this form), that this report constitutes the findings of this agency under Federal Law (5 U.S.G. 8506 (a)) and, to the best of my knowledge it is a correct and complete report.

SIGNATURE OF OFFICIAL	TITLE	DATE
	TELEPHONE NO	EXTENSION
4. NAME OF PARENT FEDERAL AGENCY (e.g. Dept Army, FPC, Dept Interior, NASA) and I.D. Code Number	5. NAME OF AGENCY COMPONENT AND ADDRESS OF PAYROLL OFFICE (If different from address shown above)	

Mail to: D.C.Department of Employment Services, Office of Unemployment Compensation, 500 C Street, N.W. Washington, D.C. 20001

SECTION III. STATE AGENCY TO FILL IN

DATE UCFE Central Control Form ES-932 mailed to UCFE Control Unit, U.S. Department of Labor, Washington D.C.  
95-1015

ES-931 (MA 9-36)  
DC DOES (Rev.9/92)

**Semi-Annual Headcount Report**

1. Address (Dept., Bureau, Location, and Zip)  1301 CLAY STREET, SUITE 1120S  OAKLAND, CA 94612	2. Payroll Office Number 44444444	3. Report Number FRG
	4. Date Payroll Paid 2015-01-16	
To:  Office of Personnel Management ATTN: Funds Control Branch Post Office Box 582 Washington, DC 20044-0582	5. Pay period	
	From 2015-01-04	To 2015-01-17
	7. Name of Preparer(Print)	8. Telephone Number
	9. I certify that the items listed herein are correct.	
	Signature of Authorized Officer	Date

Benefit Category	Dollar Amount	Number Enrolled	
		Deductions Made	No Deductions Made
<b>A. LIFE INSURANCE</b>			
1. Basic Life	43.50	87	0
2. Standard - Option A	0.00	0	0
3. Additional - Option B			
a. To age 35	0.00	0	0
b. Age 35 to 39	0.00	0	0
c. Age 40 to 44	0.00	0	0
d. Age 45 to 49	0.00	0	0
e. Age 50 to 54	0.00	0	0
f. Age 55 to 59	0.00	0	0
g. Age 60 & up	0.00	0	0
4. Family - Option C	0.00	0	0
5. Post-Retirement	0.00	0	0
6. Total Life Insurance	43.50		
<b>B. HEALTH BENEFITS</b>			
1. Regular	780.00	8	
2. Payers of Full Premiums	0.00	0	
3. Total Health Benefits	780.00	8	

Benefit Category	CPDF Code	Dollar Amount	Aggregate Base Salary	Number Enrolled	
				Deductions Made	No Deductions Made
<b>C. RETIREMENT</b>					
1. CSRS					
a. Regular Withholdings	1,R	35.22	503.20	1	0
b. Regular Contributions	1,R	50.32			
c. Special Withholdings	6,T	289.02	3,853.60	1	0
d. Special Contributions	6,T	289.02			
e. Regular Withholdings for Offset Employees	C	13.63	1,704.00	1	0
f. Regular Contributions for Offset Employees	C	119.28			
g. Special Withholdings for Offset Employees	E	12.42	165.60	1	0
h. Special Contributions for Offset Employees	E	12.42			
i. Salary Offset		165.60			
j. Military Deposit		10.00		1	
k. Civilian Service Credit		15.00		1	
2. FERS					
a. Regular Withholdings	K	846.78	105,845.60	66	0
b. Regular Contributions	K	12,172.24			
c. Reserve Technicians Withholdings	N	197.89	1,751.20	1	0
d. Reserve Technicians Contributions	N	14.01			
e. A/T Controllers Withholdings	L	863.21	3,853.60	1	0
f. A/T Controllers Contributions	L	30.83			
g. Law Enforcement/Fire-fighters Withholdings	M,O	220.26	906.40	1	0
h. Law Enforcement/Fire-fighters Contributions	M,O	11.78			
i. Salary Offset		906.40			
j.					
k. Military Deposit		10.00		1	

Payroll Office Number	Report Number	Payroll Paid Date			
44444444	FRG	2015-01-16			
Benefit Category	CPDF Code	Dollar Amount	Aggregate Base Salary	Number Enrolled	
				Deductions Made	No Deductions Made
C. RETIREMENT - Continued					
3. FERS-RAE					
a. Regular Withholdings	KR	38.54	3,853.60	1	0
b. Regular Contributions	KR	38.54			
c. Reserve Technicians Withholdings	NR	17.04	1,704.00	1	0
d. Reserve Technicians Contributions	NR	17.04			
e. A/T Controllers Withholdings	LR	17.04	1,704.00	1	0
f. A/T Controllers Contributions	LR	17.04			
g. Law Enforcement/Fire-fighters Withholdings	MR,OR	24.01	2,401.60	2	0
h. Law Enforcement/Fire-fighters Contributions	MR,OR	24.01			
i. Salary Offset		1,601.60			
j.					
k. Military Deposit		20.00		2	
4. FERS-FRAE					
a. Regular Withholdings	KF	25.42	2,542.40	2	0
b. Regular Contributions	KF	25.42			
c. Reserve Technicians Withholdings	NF	49.21	4,921.60	2	0
d. Reserve Technicians Contributions	NF	49.21			
e. A/T Controllers Withholdings	LF	34.78	3,477.60	2	0
f. A/T Controllers Contributions	LF	34.78			
g. Law Enforcement/Fire-fighters Withholdings	MF,OF	43.92	4,392.80	2	0
h. Law Enforcement/Fire-fighters Contributions	MF,OF	43.92			
i. Salary Offset		3,592.80			
j.					
k. Military Deposit		20.00		2	
5. Total Retirement		22,019.65		93	0
Grand Total		22,843.15			
Total Employees (and/or Annuitants) on Payroll				87	



To: **Holland, Melissa**

Date: 01/01/2001

Subject: **Leave Recipient Application**

---

Congratulations, we are pleased to inform you that your request to become a Voluntary VLT Leave Program Recipient has been approved as of 01/01/2000.

Other employees of Federal Reserve Board may request the transfer of Annual Leave on your behalf, effective immediately.

Federal employees outside of Federal Reserve Board may transfer annual leave, provided the following circumstances:

- (1) A family member is employed by another agency and requests the transfer of annual leave to the leave recipient
- (2) In the judgement of the leave recipient employing agency, the amount of annual leave transferred from leave donors employed by the leave recipient employing agency may not be sufficient to meet the needs of the leave recipient; or
- (3) In the judgement of the leave recipient employing agency, acceptance of leave transferred from another agency would further the purpose of the voluntary leave transfer program.

Sincerely,

Leave Transfer Approval Board

LEAVE BANK PROGRAM PARTICIPANTS  
For Agency: FRG  
From 01/01/2000 Thru 01/01/2001

**BNK bank**

Current Leave Bank Hours: 0

Leave Bank Contributors:

<u>EmplId</u>	<u>Name</u>	<u>National ID</u>	<u>PP/Grade/Step</u>	<u>Gender</u>	<u>Total Hrs Contributed</u>
FRG725	Talevares, Jorge		GS/12/01	Male	10

TOTAL Contributors: 1.00

---

Approved Leave Recipients - Affecting Employee:

<u>EmplId</u>	<u>Name</u>	<u>National ID</u>	<u>PP/Grade/Step</u>	<u>Gender</u>	<u>Total Hrs Recieved</u>	<u>Total Hrs Used</u>
<u>TOTAL - Employee: 0.00</u>						

---

Approved Leave Recipients - Affecting Family Member:

<u>EmplId</u>	<u>Name</u>	<u>National ID</u>	<u>PP/Grade/Step</u>	<u>Gender</u>	<u>Total Hrs Recieved</u>	<u>Total Hrs Used</u>
<u>TOTAL - Family Member: 0.00</u>						

LEAVE TRANSFER PROGRAM PARTICIPANTS  
For Agency: FRG  
From 01/01/2000 Thru 01/01/2001

Number of Approved Applications (affecting Employee): 1  
Number of Approved Applications (affecting Family Member): 0

Approved Leave Recipients and their Donors - Affecting Employee:

<u>EmplId</u>	<u>Name</u>	<u>National ID</u>	<u>PP/Grade/Step</u>	<u>Gender</u>	Total Hrs Requested/ <u>(Donated)</u>	Total Hrs <u>Used</u>
FRG728	Holland, Melissa	██████████	GS/12/05	Female	7	0.00
FRG723	Zigler, Andy	██████████			7	

---

TOTAL - Employee: 1

To: **Holland, Melissa**

Date: 10/01/2002

Subject: **Leave Recipient Application**

---

This notification is to inform you that your request to become a Bank BNK Leave Program Recipient has been denied for the following reason(s):

Denied request due to situation not meeting policy criteria.  
Denied due to agency policy.

Sincerely,

Leave Transfer Approval Board

As Of Date: 10/22/2014

Payroll Office #: 44444444

Date Payroll Paid: 15-AUG-2014

Payroll Period Ending 16-AUG-2014

<u>Agency</u>	<u>Schedule Prefix</u>	<u>Schedule Code</u>	<u>Schedule Sequence</u>	<u>Transactions in Schedule</u>	<u>Transaction Count</u>	<u>Transaction Total</u>
FRG	FTT17-0816	A-PAMSALCHK	1	Net Pay	1	364.36
				Schedule Total	1	364.36
			900	Net Pay	3	1,078.19
				Schedule Total	3	1,078.19
File Name:	FROXK.4444.SPR.CHK.SALARY.D2950001.TXT			File Total	4	1,442.55
FRG	FTT17-0816	C-PAMMISCHK	1	Garnishments	2	31.39
				Charity	0	0.00
				Union Dues	0	0.00
				Tax Payments	1	55.91
				Other Deductions	2	40.00
				Schedule Total	5	127.30
File Name:	FROXK.4444.SPR.CHK.MISC.D2950001.TXT			File Total	5	127.30
FRG	FTT17-0816	B-PAMSALEFT	1	Net Pay	2	419.84
				Schedule Total	2	419.84
			900	Net Pay	2	1,380.33
				Schedule Total	2	1,380.33
File Name:	FROXK.4444.SPR.EFT.SALARY.D2950001.TXT			File Total	4	1,800.17
FRG	FTT17-0816	D-PAMMISEFT	1	Garnishments	2	30.46
				Charity	0	0.00
				Union Dues	1	24.00
				Tax Payments	1	120.46
				Other Deductions	2	35.00
				Schedule Total	6	209.92
File Name:	FROXK.4444.SPR.EFT.MISC.D2950001.TXT			File Total	6	209.92

<u>Agency</u>	<u>Schedule Prefix</u>	<u>Schedule Code</u>	<u>Schedule Sequence</u>	<u>Requested Payments</u>	<u>Schedule Total Amount</u>	<u>Output File</u>
FRG	FTT17-0816	A-PAMSALCHK	1	1	364.36	001-0814.KFC
FRG	FTT17-0816	A-PAMSALCHK	900	3	1,078.19	002-0814.KFC
FRG	FTT17-0816	B-PAMSALEFT	1	2	419.84	003-0814.KFC
FRG	FTT17-0816	B-PAMSALEFT	900	2	1,380.33	004-0814.KFC
FRG	FTT17-0816	C-PAMMISCHK	1	5	127.30	005-0814.KFC
FRG	FTT17-0816	D-PAMMISEFT	1	6	209.92	006-0814.KFC

PeopleSoft  
TAS BETC SUMMARY REPORT

Report ID: FGPY043

Page No. 1  
Run Date 10/22/2014  
Run Time 16:40:25

As Of Date: 10/22/2014

Agency: FRG Federal Reserve Board

Salary Schedules - Bulk File Generated

<u>SP</u>	<u>ATA</u>	<u>AID</u>	<u>BPOA</u>	<u>EPOA</u>	<u>A</u>	<u>MAIN</u>	<u>SUB</u>	<u>BETC</u>	<u>Net Pay</u>	<u>TAS BETC Total</u>
Schedule Prefix: FTT17-0816 Schedule Code: A-PAMSALCHK Schedule Sequence: 1										
011	2014	2014				0300	000	DISB	364.36	364.36
Schedule FTT17-0816A001 Total:									364.36	364.36
Schedule Prefix: FTT17-0816 Schedule Code: A-PAMSALCHK Schedule Sequence: 900										
011	2014	2014				0300	000	DISB	570.22	570.22
011			X			2000	000	DISB	507.97	507.97
Schedule FTT17-0816A900 Total:									1,078.19	1,078.19
Schedule Prefix: FTT17-0816 Schedule Code: B-PAMSALEFT Schedule Sequence: 1										
011	2014	2014				0300	000	DISB	419.84	419.84
Schedule FTT17-0816B001 Total:									419.84	419.84
Schedule Prefix: FTT17-0816 Schedule Code: B-PAMSALEFT Schedule Sequence: 900										
011			X			2000	000	DISB	1,380.33	1,380.33
Schedule FTT17-0816B900 Total:									1,380.33	1,380.33

PeopleSoft  
TAS BETC SUMMARY REPORT

Report ID: FGPY043

Page No. 2  
Run Date 10/22/2014  
Run Time 16:40:25

As Of Date: 10/22/2014

Agency: FRG Federal Reserve Board

Miscellaneous Schedules - Bulk File Generated

<u>SP</u>	<u>ATA</u>	<u>AID</u>	<u>BPOA</u>	<u>EPOA</u>	<u>A</u>	<u>MAIN</u>	<u>SUB</u>	<u>BETC</u>	<u>Garnishments</u>	<u>Charity</u>	<u>Union Dues</u>	<u>Tax Payments</u>	<u>Other Deductions</u>	<u>TAS BETC Total</u>
Schedule Prefix: FTT17-0816 Schedule Code: C-PAMMISCHK Schedule Sequence: 1														
011	2014	2014				2000	000	DISB	14.77			13.23	40.00	68.00
011			X			0400	000	DISB	16.62					16.62
011			X			2000	000	DISB				42.68		42.68
Schedule FTT17-0816C001 Total:									31.39			55.91	40.00	127.30
Schedule Prefix: FTT17-0816 Schedule Code: D-PAMMISEFT Schedule Sequence: 1														
011	2014	2014				0300	000	DISB	16.15				35.00	51.15
011			X			0400	000	DISB	14.31					14.31
011			X			2000	000	DISB			24.00	120.46		144.46
Schedule FTT17-0816D001 Total:									30.46		24.00	120.46	35.00	209.92



PeopleSoft  
DEDUCTIONS REGISTER

Page No. 1  
Run Date 08/31/2000  
Run Time 14:10:43

Report ID: PAY001  
Company GBI Global Business Institute  
Pay Period End 03/24/2000  
Pay Group KU2 US Biweekly

On Cycle CONFIRMED

Deduction KUBOND Savings Bond Deduction  
Type General Deduction

Employee ID	Name	Ben Rcd	Current Amount	Refund Amount	Amt. From Arrears	Amount Not Taken	Reason Not Taken	Month To-Date	Quarter To-Date	Year To-Date	Goal Amount
KU0015	Espinosa,Carmichael	999	50.00					100.00	300.00	300.00	
KU0020	Stevenson,Christelle	999	50.00					100.00	300.00	300.00	
	Deduction Total		100.00	0.00	0.00	0.00		200.00	600.00	600.00	

Note - an \* indicates off cycle

PeopleSoft  
Deductions Register

Page No. 1  
Run Date 05/29/2014  
Run Time 20:42:59

Report ID: PAY001CN  
Company: GBI Global Business Institute  
Pay Period End:07/31/2014  
Pay Group KC3 Canadian Semi-Monthly

On/Off Cycle CONFIRMED

Deduction KCCRUN Credit Union  
Type General Deduction

Employee ID	Name	Current Amount	Ben Rcd	Tax Type	Refund Amount	Amt. From Arrears	Amount Not Taken	Reason Not Taken	Month To-Date	Quarter To-Date	Year To-Date	Goal Amount
KC0034	Walters,Julie Ann	75.00	999						150.00	150.00	1,050.00	
	Deduction Total	75.00			0.00	0.00	0.00		150.00	150.00	1,050.00	

Note - an \* indicates off cycle

PeopleSoft  
Payroll Register

Report ID: PAY002  
Company: GBI Global Business Institute  
Pay Period End:01/02/2000  
Pay Group KUI US Weekly

On/Off Cycle CONFIRMED

Employee Name/ID	Form ID	<----- REGULAR ----->	<--- OVERTIME --->	<----- OTHER ----->								
Dept. ID	Business Unit	Hours	Earnings	Hours	Earnings	Type	Hours	Earnings	Gross Pay	Taxes Type	Deductions Code	Net Pay
Check Date	Check No.											
Cerruit, Sandy	KUCHK	32.00	923.08			HOL	8.00	230.77	1,218.46	75.54 OASDI	0.87 21-KUNYLF	831.46 C
KU0089						C01		57.69		17.67 MEDI	0.75 30-KUSTDH	
10000	US003					C10		3.69		192.66 FWT	32.31 82-KUPENS	
01/03/2000	000000000000630					C11		3.23		17.06 RISDI		
						C31				50.14 RISWT		
Fung, James	KUCHK	32.00	738.56			HOL	8.00	184.64	996.81	54.61 OASDI	25.38 10-KUMED9	555.55 C
KU0035						C01		55.38		12.77 MEDI	1.62 21-KULF9X	
10000	US006					C10		15.00		95.82 FWT	0.34 25-KUDLFS	
01/03/2000	000000000000625					C11		3.23		37.72 MTSWT	0.28 30-KUSTDL	
						C31					3.69 31-KULTD9	
											90.57 61-KUDFSA	
											118.46 82-KUPENS	
Li, Rochelle	KUCHK	32.00	400.00			HOL	8.00	100.00	566.15	34.25 OASDI	13.85 10-KUMED9	363.52 C
KU0094						C01		51.15		8.01 MEDI	1.08 21-KUSL9X	
10000	US006					C10		15.00		70.42 FWT	8.00 40-KU401K	
01/03/2000	000000000000626					C11				35.02 DCSWT	32.00 40-KU401K	
						C31						
Lopez, Daisy	KUCHK	32.00	400.00			VBV	8.00		467.07	27.83 OASDI	14.08 10-KUHMOK	268.14 C
KU0013						C01		51.15		6.51 MEDI	4.15 11-KUDEN9	
10000	GBIBU					C10		15.00		45.08 FWT	1.48 21-KUSL9X	
01/03/2000	000000000000627					C11		0.92		2.42 AKUI	95.46 82-KUPENS	
						C31					1.92 90-KUVCBY	
Mosley, Wayne	KUCHK	32.00	923.20			HOL	8.00	230.80	1,227.61	70.64 OASDI	13.85 10-KUMED9	650.26 C
KU0072						VSL	24.00			16.52 MEDI	4.73 11-KUDEN9	
10000	GBIBU					C01		57.69		207.28 FWT	4.62 31-KULTD9	
01/03/2000	000000000000631					C10		15.00		66.93 WISWT	37.74 60-KUHFSFA	
						C11		0.92			45.28 61-KUDFSA	
						C31					123.08 82-KUPENS	
											13.32-91-KUVCSL	

Source Legend: K = Batch Final L = On-line Final O = On-line

PeopleSoft  
Payroll Register

Report ID: PAY002  
Company: GBI Global Business Institute  
Pay Period End:01/02/2000  
Pay Group KUI US Weekly

On/Off Cycle CONFIRMED

Employee Name/ID	Form ID	<----- REGULAR ----->		<--- OVERTIME --->		<----- OTHER ----->			Gross Pay	Taxes Type	Deductions Code	Net Pay
Dept. ID	Business Unit	Hours	Earnings	Hours	Earnings	Type	Hours	Earnings				
Check Date	Check No.											
Pak,John	KUCHK	32.00	400.00			HOL	8.00	100.00	569.38	31.41 OASDI	62.77 10-KUMED	317.01 C
KU0026						VBY	24.00			7.35 MEDI	0.42 21-KUNYLF	
10000	US003					C01		51.15		61.20 FWT	0.15 30-KUSTDL	
01/03/2000	000000000000628					C10		15.00		2.85 HISDI	8.00 40-KU401K	
						C11		3.23		30.45 HISWT	32.00 40-KU401K	
						C31					10.00 82-KUPENS	
											5.77 90-KUVCBY	
Santos,Antonio	KUCHK	32.00	284.80			HOL	8.00	71.20	398.65	17.28 OASDI	25.38 10-KUMED9	182.97 C
KU0010						VBY	8.00			4.04 MEDI	7.79 11-KUDEN9	
10000	US006					C01		26.73		1.67 FWT	4.00 14-KUVIS9	
01/03/2000	000000000000629					C10		15.00		4.55 DESWT	0.26 21-KUSL9X	
						C11		0.92			0.09 24-KUDADD	
						C31					0.09 25-KUDLFE	
											0.02 27-KUSAD9	
											0.20 30-KUSTDL	
											1.42 31-KULTD9	
											19.94 40-KU401K	
											8.54 40-KU401K	
											2.85 4A-KUESPP	
											37.74 60-KUHFS9	
											45.28 61-KUDFSA	
											33.17 82-KUPENS	
											1.37 90-KUVCBY	
Tyler,Sylena	KUCHK	32.00	923.20			HOL	8.00	230.80	1,227.61	71.25 OASDI	71.31 10-KUMED	611.20 C
KU0050						C01		57.69		16.66 MEDI	7.15 11-KUDEN9	
10000	US003					C10		15.00		175.69 FWT	6.92 31-KULTD9	
01/03/2000	000000000000632					C11		0.92		3.68 PRSDI	9.23 4A-KUESPP	
						C31				231.44 PRSWT	23.08 82-KUPENS	
Department Total		256.00		0.00			120.00		6,671.74		1,087.21	3,780.11
			4,992.84		0.00			1,678.90		1,804.42		3,780.11 C

Source Legend: K = Batch Final L = On-line Final O = On-line

PeopleSoft  
Payroll Register

Report ID: PAY002  
Company: GBI Global Business Institute  
Pay Period End:01/02/2000  
Pay Group KUI US Weekly

On/Off Cycle CONFIRMED

Employee Name/ID	Form ID	<----- REGULAR ----->	<--- OVERTIME --->	<----- OTHER ----->								
Dept. ID	Business Unit	Hours	Earnings	Hours	Earnings	Type	Hours	Earnings	Gross Pay	Taxes Type	Deductions Code	Net Pay
Check Date	Check No.											
Kwan, Wendy	KU0096	32.00	400.00			HOL	8.00	100.00	544.00	30.62 OASDI	40.70 10-KUMED	312.82 C
	13000 US006					C01		28.08		7.16 MEDI	6.12 11-KUDMO	
	01/03/2000 000000000000634					C10		15.00		42.87 FWT	3.50 14-KUVIS9	
						C11		0.92		9.00 MOSWT	0.30 21-KUSL9X	
						C31					0.02 27-KUSAD9	
											0.27 30-KUSTDL	
											2.00 31-KULTD9	
											88.62 82-KUPENS	
McKinley, Larry J	KU0112	12.00	498.46			HOL	8.00	332.31	830.77	150.59 FWT	8.34 21-KUSL9X	553.07 C
	13000 GBIBU									7.83 CASWT	0.02 27-KUSAD9	
	01/03/2000 000000000000635									30.47 OHSWT	0.70 30-KUSTDL	
											4.98 31-KULTD9	
											9.97 40-KU401K	
											39.88 40-KU401K	
											4.98 4A-KUESPP	
											19.94 82-KUPENS	
Osborn, Courtney	KU0100	32.00	400.00			HOL	8.00	100.00	523.46	32.19 OASDI	4.25 14-KUVIS9	346.95 C
	13000 US006					VBY	16.00			7.53 MEDI	0.92 21-KULF9X	
	01/03/2000 000000000000633					C01		16.54		53.30 FWT	0.10 25-KUDLFS	
						C10		3.69		24.00 IDSWT	0.02 27-KUSAD9	
						C11		3.23			0.35 30-KUSTDL	
						C31					8.00 40-KU401K	
											32.00 40-KU401K	
											10.00 82-KUPENS	
											3.85 90-KUVCBY	
Department Total		76.00		0.00			40.00		1,898.23		289.83	1,212.84
			1,298.46		0.00			599.77		395.56		1,212.84 C
Gutierrez, Rick	KU0091	24.00	553.92						625.22	37.40 OASDI	14.08 10-KUHMOK	410.77 C
	14000 GBIBU					C01		55.38		8.75 MEDI	4.15 11-KUDEN9	
	01/03/2000 000000000000646					C10		15.00		87.76 FWT	3.75 14-KUVIS9	
						C11		0.92		16.50 PASWT	13.85 82-KUPENS	
						C31				28.21 I510012M		

Source Legend: K = Batch Final L = On-line Final O = On-line

PeopleSoft  
Payroll Register

Report ID: PAY002  
Company: GBI Global Business Institute  
Pay Period End:01/02/2000  
Pay Group KUI US Weekly

On/Off Cycle CONFIRMED

Employee Name/ID	Form ID	<----- REGULAR ----->		<--- OVERTIME --->		<----- OTHER ----->				Gross Pay	Taxes Type	Deductions Code	Net Pay
Dept. ID	Business Unit	Hours	Earnings	Hours	Earnings	Type	Hours	Earnings					
Check Date	Check No.												
Department Total		24.00		0.00			0.00		625.22		35.83		410.77
			553.92		0.00			71.30		178.62			410.77 C
Saxon,Mable	KUCHK	32.00	400.00			HOL	8.00	100.00	554.84	26.47 OASDI	0.60 21-KUSL9X		322.88 C
KU0082						C01		51.15		6.19 MEDI	0.02 27-KUSAD9		
21200	GBIBU					C10		3.69		46.81 FWT	37.74 60-KUHFSFA		
01/03/2000	000000000000636					C11				23.56 MASWT	90.57 61-KUDFSA		
						C31							
Wong,Benny	KUCHK	32.00	400.00			HOL	8.00	100.00	567.07	33.08 OASDI	28.38 10-KUHMOK		297.41 C
KU0064						VBV	8.00			7.74 MEDI	5.19 11-KUDEN9		
21200	GBIBU					C01		51.15		61.15 FWT	5.04 21-KUSL9X		
01/03/2000	000000000000637					C10		15.00		29.15 DCSWT	0.02 27-KUSAD9		
						C11		0.92			0.15 30-KUSTDL		
						C31					97.84 82-KUPENS		
											1.92 90-KUVCBY		
Department Total		64.00		0.00			24.00		1,121.91		267.47		620.29
			800.00		0.00			321.91		234.15			620.29 C
Ng,Edward	KUCHK	32.00	738.56			HOL	8.00	184.64	996.81	60.93 OASDI	14.95 10-KUMED		587.31 C
KU0056						TIP		100.00		14.25 MEDI	3.10 21-KUSL9X		
27000	US004					C01		55.38		6.20 OASDI/Tips	3.69 31-KULTD9		
01/03/2000	000000000000638					C10		15.00		218.66 FWT	25.85 82-KUPENS		
						C11		3.23		1.45 MEDI/Tips			
						C31				60.42 NMSWT			
Osorio,Dominick	KUCHK	32.00	923.20			HOL	8.00	230.80	1,227.61	70.37 OASDI	49.62 10-KUMED		806.74 C
KU0033						VSL	24.00			16.46 MEDI	6.23 11-KUDEN9		
27000	US003					C01		57.69		163.73 FWT	4.75 14-KUVIS9		
01/03/2000	000000000000639					C10		15.00			3.23 21-KULF9X		
						C11		0.92			0.09 24-KUDADD		
						C31					0.09 25-KUDLFE		
											0.02 27-KUSAD9		
											0.46 30-KUSTDH		

Source Legend: K = Batch Final L = On-line Final O = On-line

PeopleSoft  
Payroll Register

Report ID: PAY002  
Company: GBI Global Business Institute  
Pay Period End:01/02/2000  
Pay Group KUI US Weekly

On/Off Cycle CONFIRMED

Employee Name/ID	Form ID	<----- REGULAR ----->		<--- OVERTIME --->		<----- OTHER ----->			Gross Pay	Taxes Type	Deductions Code	Net Pay
Dept. ID	Business Unit	Hours	Earnings	Hours	Earnings	Type	Hours	Earnings				
Check Date	Check No.											
Osorio,Dominic (cont.)												
											4.62 31-KULTD9	
											46.16 40-KU401K	
											45.28 61-KUDFSA	
											23.08 82-KUPENS	
											13.32-91-KUVCSL	
Department Total		64.00		0.00			40.00		2,224.42		217.90	1,394.05
			1,661.76		0.00			662.66		612.47		1,394.05 C
Siebor,Stacey	KUCHK	32.00	320.00			HOL	8.00	80.00	466.11	25.48 OASDI	12.69 10-KUMED9	207.13 C
KU0074						TIP		200.00		5.96 MEDI	4.73 11-KUDEN9	
31000	GBIBU					C01		50.19		12.40 OASDI/Tips	0.92 21-KULF9X	
01/03/2000	000000000000640					C10		15.00		108.39 FWT	0.16 30-KUSTDH	
						C11		0.92		2.90 MEDI/Tips	9.60 4A-KUESPP	
						C31				26.81 NESWT	37.74 60-KUHFSFA	
											11.20 82-KUPENS	
Department Total		32.00		0.00			8.00		466.11		77.04	207.13
			320.00		0.00			346.11		181.94		207.13 C
Bonicello,Nina	KUCHK	32.00	738.56			HOL	8.00	184.64	996.81	61.02 OASDI	12.69 10-KUMED9	697.25 C
KU0092						C01		55.38		14.27 MEDI	18.46 82-KUPENS	
54000	GBIBU					C10		15.00		193.12 FWT		
01/03/2000	000000000000642					C11		3.23				
						C31						
Religioso,Steve	KUCHK								174.92	9.99 OASDI	13.85 10-KUMED9	143.19 C
KU0036						C01		138.46		2.34 MEDI		
54000	GBIBU					C10		30.00		5.55 FWT		
01/03/2000	000000000000641					C11		6.46				
						C31						

Source Legend: K = Batch Final L = On-line Final O = On-line

PeopleSoft  
Payroll Register

Report ID: PAY002  
Company: GBI Global Business Institute  
Pay Period End:01/02/2000  
Pay Group KUI US Weekly

On/Off Cycle CONFIRMED

Employee Name/ID	Form ID	<----- REGULAR ----->		<--- OVERTIME --->		<----- OTHER ----->		Gross Pay	Taxes Type	Deductions Code	Net Pay		
Dept. ID	Business Unit	Hours	Earnings	Hours	Earnings	Type	Hours	Earnings					
Department Total		32.00		0.00			8.00		1,171.73		45.00	840.44	
			738.56		0.00			433.17	286.29		840.44	C	
Davidson,Colin	KUCHK	32.00	923.20			HOL	8.00	230.80	1,193.00	72.77 OASDI	17.08 10-KUMED	590.24	C
KU0103						VSL	8.00			17.02 MEDI	4.15 11-KUDEN9		
55000	US001					C01		23.08		257.69 FWT	2.50 14-KUVIS9		
01/03/2000	000000000000643					C10		15.00		78.00 SCSWT	71.31 15-KUMED		
						C11		0.92			7.15 16-KUDEN9		
						C31					4.00 17-KUVIS9		
											1.56 21-KUNYLF		
											0.09 25-KUDLFE		
											0.02 27-KUSAD9		
											4.62 31-KULTD9		
											46.16 40-KU401K		
											23.08 82-KUPENS		
											4.44-91-KUVCSL		
Finnes,Richie	KUCHK	32.00	400.00			HOL	8.00	100.00	569.38	34.37 OASDI	12.69 10-KUMED9	410.18	C
KU0023						C01		51.15		8.04 MEDI	2.50 14-KUVIS9		
55000	US003					C10		15.00		75.15 FWT	0.30 21-KUSL9X		
01/03/2000	000000000000644					C11		3.23		14.00 CTSWT	0.15 30-KUSTDL		
						C31					2.00 31-KULTD9		
											10.00 82-KUPENS		
Vargas,Christine	KUCHK	32.00	909.00			HOL	8.00	227.25	1,209.67	68.98 OASDI	49.62 10-KUMED	765.25	C
KU0029						VBY	8.00			16.13 MEDI	6.23 11-KUDEN9		
55000	US001					C01		57.50		158.17 FWT	3.50 14-KUVIS9		
01/03/2000	000000000000645					C10		15.00		48.00 MSSWT	1.15 21-KULF9X		
						C11		0.92			0.06 25-KUDLFS		
						C31					0.02 27-KUSAD9		
											0.45 30-KUSTDH		
											27.27 40-KU401K		
											37.74 60-KUHFSFA		
											22.73 82-KUPENS		
											4.37 90-KUVCBY		

Source Legend: K = Batch Final L = On-line Final O = On-line



PeopleSoft  
Payroll Register

Report ID: PAY002  
Company: GBI Global Business Institute  
Pay Period End:01/02/2000  
Pay Group KUI US Weekly

On/Off Cycle CONFIRMED

Employee Name/ID	Form ID	<----- REGULAR ----->		<--- OVERTIME --->		<----- OTHER ----->			Gross Pay	Taxes Type	Deductions Code	Net Pay
Dept. ID	Business Unit	Hours	Earnings	Hours	Earnings	Type	Hours	Earnings				
Check Date	Check No.											
	Department Total	96.00		0.00			40.00		2,972.05		358.06	1,765.67
			2,232.20		0.00			739.85		848.32		1,765.67 C
	Pay Group Total	644.00		0.00			280.00		17,151.41		2,378.34	10,231.30
			12,597.74		0.00			4,853.67		4,541.77		10,231.30 C
	Pay Period Total	644.00		0.00			280.00		17,151.41		2,378.34	10,231.30
			12,597.74		0.00			4,853.67		4,541.77		10,231.30 C
	Company Total	644.00		0.00			280.00		17,151.41		2,378.34	10,231.30
			12,597.74		0.00			4,853.67		4,541.77		10,231.30 C
	Grand Total	644.00		0.00			280.00		17,151.41		2,378.34	10,231.30
			12,597.74		0.00			4,853.67		4,541.77		10,231.30 C

**Global Business Institute**

500 George Washington Pkway  
New York NY 07666  
646/350-1111

Pay Group: KU3-US Semi-Monthly	Business Unit: US001
Pay Begin Date: 07/16/2014	Check #: 00000000024470
Pay End Date: 07/31/2014	Check Date: 07/31/2014

<b>Fred Giles</b> 502 E. Main Street Medford OR 97501	Employee ID: KU0022	TAX DATA: Federal OR State
	Department: 10000-Human Resources	Marital Status: Single Single
	Location: Corporation Headquarters	Allowances: 0 0
	Job Title: Consultant-Senior	Addl. Pct.:
	Pay Rate: \$4,000.53 Monthly	Addl. Amt.:

HOURS AND EARNINGS						TAXES		
Description	Rate	Current		YTD		Description	Current	YTD
		Hours	Earnings	Hours	Earnings			
Regular	23.080000	86.67	2,000.34	1,173.38	27,081.61	Fed Withholding	328.90	4,604.60
General Credits			120.00		1,680.00	Fed MED/EE	30.88	432.26
Medical Credits			32.50		455.00	Fed OASDI/EE	132.02	1,848.27
Dental Credits			7.00		98.00	OR Withholding	147.65	2,067.10
Holiday (Statutory)			0.00	40.00	923.20	OR WORKR COMP Loc ER/EE	1.43	19.37
<b>Total:</b>		86.67	2,159.84	1,213.38	30,237.81	<b>Total:</b>	640.88	8,971.60

BEFORE-TAX DEDUCTIONS			AFTER-TAX DEDUCTIONS			EMPLOYER PAID BENEFITS		
Description	Current	YTD	Description	Current	YTD	Description	Current	YTD
Medical Deductions	30.50	427.00	New York Life Supplementl Life	28.80	403.20	Medical Deductions	31.00	434.00
Standard US Pension	50.01	700.14	Long Term Disability	8.00	112.00	Basic Life Premiums	31.25	437.50
						Basic Life Premiums*	20.64	288.96
						Accidental Death & Dismmbrmnt	1.00	14.00
						Standard US Pension	50.01	700.14
<b>Total:</b>	80.51	1,127.14	<b>Total:</b>	36.80	515.20	* Taxable		

TOTAL GROSS	FED TAXABLE GROSS	TOTAL TAXES	TOTAL DEDUCTIONS	NET PAY
Current: 2,159.84	2,099.97	640.88	117.31	1,401.65
YTD: 30,237.81	29,399.63	8,971.60	1,642.34	19,623.87

PTO HOURS	YTD
Start Balance:	120.0
+ Earned:	80.0
+ Bought:	
- Taken:	
- Sold:	
+ Adjustments:	
End Balance:	200.0

NET PAY DISTRIBUTION	
Check #00000000024470	1,401.65
<b>Total:</b>	1,401.65

MESSAGE:

**Global Business Institute**  
500 George Washington Pkway  
New York NY 07666

90-0021/1220 WEST AMERICA BANK  
1300 Ynaciao Valley Road  
Walnut Creek CA 94596

**Check No.**  
**24470**

**Date: 07/31/2014**

**Pay Amount: \$1,401.65 \*\*\*\*\***

**Pay** \*\*\*\*\*ONE THOUSAND FOUR HUNDRED ONE AND 65/100 DOLLARS\*\*\*\*\*

**To The Order Of**

**FRED GILES**  
502 E. Main Street  
Medford, OR 97501

Location: Corporation Headquarters

!a

**Global Business Institute**

500 George Washington Pkway  
New York NY 07666

Pay Group:	KC2-Canadian Biweekly	Business Unit:	CAN01
Pay Begin Date:	01/15/2000	Cheque #:	00000000000065
Pay End Date:	01/28/2000	Cheque Date:	01/28/2000

<b>Barry Robert Campbell</b> 4928 Wildwood Place Toronto ON M8A1D3 SIN: ████████	Employee ID: KC0015	TAX DATA: Federal Quebec BC
	Department: 14000-Administration	Net Claim Amt.: 7,131.00
	Location: Canadian Headquarters	Spcl. Letters:
	Job Title: Training Specialist	Addl. Pct.:
	Pay Rate: \$1,661.54 Biweekly	Addl. Amt.:

HOURS AND EARNINGS						TAXES			
Description	----- Current -----			----- YTD -----			Description	Current	YTD
	Rate	Hours	Earnings	Hours	Earnings				
Regular			1,661.54	152.00	3,156.93	CIT	434.44	870.50	
General Credits			108.85		217.70	CPP	64.30	128.76	
LTD Credits			4.62		9.24	EI	42.80	85.70	
Dental Credits			0.00		4.00				
Holiday (Statutory)			0.00	8.00	166.15				
<b>Total:</b>			<b>1,775.01</b>	<b>160.00</b>	<b>3,554.02</b>	<b>Total:</b>	<b>541.54</b>	<b>1,084.96</b>	

BEFORE-TAX DEDUCTIONS			AFTER-TAX DEDUCTIONS			EMPLOYER PAID BENEFITS		
Description	Current	YTD	Description	Current	YTD	Description	Current	YTD
Standard CAN Pension	35.40	70.64	Basic Life Premiums	9.07	18.14	Profit Share Savings Plan*	8.31	16.62
			Accidental D&D (Salary Factor)	7.20	14.40	Dental Plan	0.00	8.00
			Short-Term Disability (High)	0.53	1.06	Vision Plan	0.00	6.50
			Long Term Disability	0.53	1.06			
			Employee Stock Purchase	49.85	94.71			
			Parking	53.50	107.00			
			Dental Plan	0.00	19.44			
			Vision Plan	0.00	17.55			
<b>Total:</b>	<b>35.40</b>	<b>70.64</b>	<b>Total:</b>	<b>120.68</b>	<b>273.36</b>	<b>* Taxable</b>		
<b>TOTAL GROSS</b>			<b>CIT TAXABLE GROSS</b>			<b>TOTAL TAXES</b>		
Current:	1,775.01			1,747.92			156.08	1,077.39
YTD:	3,554.02			3,500.00			344.00	2,125.06

PTO HOURS	YTD
Start Balance:	0.0
+ Earned:	
+ Bought:	
- Taken:	
- Sold:	
+ Adjustments:	
End Balance:	0.0

NET PAY DISTRIBUTION	
Cheque #0000000000000065	1,077.39
<b>Total:</b>	<b>1,077.39</b>

MESSAGE:

**Global Business Institute**  
500 George Washington Pkway  
New York NY 07666

**Royal Bank of Canada**  
Royal Bank Plaza  
121 Front Street  
Toronto ON M2P 1K4

**Cheque No. 65**

**Date: 01/28/2000 Pay Amount: \$1,077.39 \*\*\*\*\***

**Pay** \*\*\*ONE THOUSAND SEVENTY-SEVEN AND 39/100 DOLLARS\*\*\*

**To The Order Of**  
**Barry Robert Campbell**  
4928 Wildwood Place  
Toronto ON M8A1D3  
  
Location: Canadian Headquarters

!a

PeopleSoft  
Payroll Check Register

Page No. 1  
Run Date 10/01/2001  
Run Time 13:14:37

Report ID: PAY004  
Company: GBI Global Business Institute  
Form ID: KUCHK

On/Off Cycle CONFIRMED

Check No.	Source	Check Date	Check Amount	Sep Chk	Employee Name	Employee ID	Department	Dept. ID	Business Unit	Location	Location Code	Pay Group	Address Option
000000000000625		01/03/2000	555.55		Fung,James	KU0035	HR	10000	US006	US HQ	KUNY00	KU1	Home Addr
000000000000626		01/03/2000	363.52		Li,Rochelle	KU0094	HR	10000	US006	US HQ	KUNY00	KU1	Home Addr
000000000000627		01/03/2000	268.14		Lopez,Daisy	KU0013	HR	10000	GBIBU	US HQ	KUNY00	KU1	Home Addr
000000000000628		01/03/2000	317.01		Pak,John	KU0026	HR	10000	US003	US HQ	KUNY00	KU1	Home Addr
000000000000629		01/03/2000	182.97		Santos,Antonio	KU0010	HR	10000	US006	US HQ	KUNY00	KU1	Home Addr
000000000000630		01/03/2000	831.46		Cerruit,Sandy	KU0089	HR	10000	US003	US HQ	KUNY00	KU1	Home Addr
000000000000631		01/03/2000	650.26		Mosley,Wayne	KU0072	HR	10000	GBIBU	US HQ	KUNY00	KU1	Home Addr
000000000000632		01/03/2000	611.20		Tyler,Sylena	KU0050	HR	10000	US003	US HQ	KUNY00	KU1	Home Addr
000000000000633		01/03/2000	346.95		Osborn,Courtney	KU0100	Finance	13000	US006	DE Oper	KUDE00	KU1	Home Addr
000000000000634		01/03/2000	312.82		Kwan,Wendy	KU0096	Finance	13000	US006	DE Oper	KUDE00	KU1	Home Addr
000000000000635		01/03/2000	553.07		McKinley,Larry J	KU0112	Finance	13000	GBIBU	DE Oper	KUDE00	KU1	Home Addr
000000000000636		01/03/2000	322.88		Saxon,Mable	KU0082	West Sls	21200	GBIBU	California	KUCA00	KU1	Home Addr
000000000000637		01/03/2000	297.41		Wong,Benny	KU0064	West Sls	21200	GBIBU	California	KUCA00	KU1	Home Addr
000000000000638		01/03/2000	587.31		Ng,Edward	KU0056	Cust Svc	27000	US004	OK Opr	KUOK00	KU1	Home Addr
000000000000639		01/03/2000	806.74		Osorio,Dominick	KU0033	Cust Svc	27000	US003	OK Opr	KUOK00	KU1	Home Addr
000000000000640		01/03/2000	207.13		Siebor,Stacey	KU0074	Restaurant	31000	GBIBU	US HQ	KUNY00	KU1	Home Addr
000000000000641		01/03/2000	143.19		Religioso,Steve	KU0036	Assembly	54000	GBIBU	OH Oper	KUOH00	KU1	Home Addr
000000000000642		01/03/2000	697.25		Bonicello,Nina	KU0092	Assembly	54000	GBIBU	OH Oper	KUOH00	KU1	Home Addr
000000000000643		01/03/2000	590.24		Davidson,Colin	KU0103	Lab	55000	US001	NJ Oper	KUNJ00	KU1	Home Addr
000000000000644		01/03/2000	410.18		Finnes,Richie	KU0023	Lab	55000	US003	NJ Oper	KUNJ00	KU1	Home Addr
000000000000645		01/03/2000	765.25		Vargas,Christine	KU0029	Lab	55000	US001	NJ Oper	KUNJ00	KU1	Home Addr
000000000000646		01/03/2000	410.77		Gutierrez,Rick	KU0091	Admin	14000	GBIBU	US HQ	KUNY00	KU1	Home Addr

Company Totals: \$10,231.30 22 Checks 0 Reversals

Grand Totals: \$10,231.30 22 Checks 0 Reversals



Source: On-line = On-line Check Final = Batch Final O Final = On-line Final

End of Report

PeopleSoft  
Cost Center Report

Page No. 9  
Run Date 10/01/2001  
Run Time 13:16:07

Report ID: PAY005  
Company: GBI Global Business Institute  
Pay Period End:01/02/2000  
Cost Center 5

On/Off Cycle CONFIRMED

Employee Name	Bus. Unit	Employee ID	<----- REGULAR ----->		<--- OVERTIME --->		<----- OTHER ----->			Total Earnings	
			Hours	Earnings	Hours	Earnings	Type	Hours	Earnings		
Davidson,Colin	US001	KU0103	32.00	923.20			HOL	8.00	230.80		1,193.00
							VSL	8.00	0.00		
							C01		23.08		
							C10		15.00		
							C11		0.92		
							C31		0.00		
Finnes,Richie	US003	KU0023	32.00	400.00			HOL	8.00	100.00		569.38
							C01		51.15		
							C10		15.00		
							C11		3.23		
							C31		0.00		
Vargas,Christine	US001	KU0029	32.00	909.00			HOL	8.00	227.25		1,209.67
							VBV	8.00	0.00		
							C01		57.50		
							C10		15.00		
							C11		0.92		
							C31		0.00		
Cost Center Total			96.00	2,232.20	0.00	0.00	40.00	739.85	2,972.05		
Pay Period Total			644.00	12,597.74	0.00	0.00	280.00	4,853.67	17,451.41		
Company Total			644.00	12,597.74	0.00	0.00	280.00	4,853.67	17,451.41		
Grand Total			644.00	12,597.74	0.00	0.00	280.00	4,853.67	17,451.41		

End of Report



Report ID: PAY007  
Company: GBI Global Business Institute  
Pay Period End:08/31/2014

PeopleSoft  
Deductions In Arrears Report  
On Cycle

Page No. 1  
Run Date 05/29/2014  
Run Time 22:48:21

Ded. Code	Deduction Description	Plan Type	Employee ID	Benefit Rcd Nbr	Name	Arrears Balance
KUBLIF	Basic Life Premiums	Life	KU0058	0	Votava,Teresa	12.50
					Deduction Total	12.50
					Company Total	12.50
					Grand Total	12.50

End of Report

Employee ID	Name	Pay Group	Ded. Code	Deduction	Ben Rcd	Amount Not Taken	Reason Not Taken	Added to Arrears?	Arrears Balance	Check No.
KU0015	Espinosa,Carmichael	KU2	KU401K	401(k)	0	15.36	R Max R/O	Yes	0.00	000000000001695
KU0080	Sakata,Megumi	KU2	KU401K	401(k)	0	176.93	Z Multiple	Yes	0.00	000000000001713
KU0020	Stevenson,Christelle	KU2	KU401K	401(k)	0	150.00	Z Multiple	Yes	0.00	000000000001706
Pay Period Total						342.29			0.00	
Company Total						342.29			0.00	
Grand Total						342.29			0.00	



KU0075	H	KU001	1	Y	40.00	HOL	8.00	5.769231		N	KU001	KU077	19000089	0	N	D	IA	1B	A	
Martignoni,David																				
US004																				
	H	KU001	1-001	Y	40.00			5.769231		N	KU001	KU077	19000089	0	N	D	IA	1B	A	
	H	KU001	1-002	Y				5.769231		N	KU001	KU077	19000089	0	N	D	IA	1B	A	
	H	KU001	1-003	Y				5.769231	C01	48.47	N	KU001	KU077	19000089	0	BAS	D	IA	1B	A
									C10	15.00										
									C11	0.93										
	H	KU001	1-004	Y				5.769231	C01	48.46	N	KU001	KU077	19000089	0	BAS	D	IA	1B	A
									C10	15.00										
									C11	0.92										
	H	KU001	1-005	Y				5.769231			N	KU001	KU077	19000089	0	BAS	D	IA	1B	A
KU0047	H	KU001	2	Y	20.00	HOL	4.00	10.000000		N	KU001	KU120	19000022	0	N	D	IN	1B	A	
Sharpe,Kenneth																				
US004																				
	H	KU001	2-001	Y	20.00			10.000000		N	KU001	KU120	19000022	0	N	D	IN	1B	A	

Report ID: PAY010  
 Company: GBI Global Business Institute  
 Pay Period End:08/31/2014  
 Pay Group KU3 US Semi-Monthly

Employee Name	Employee ID	Dept Id	Business Unit	Page/Line/Addl	<----- REGULAR ----->		<- OVERTIME ->	<----- OTHER ----->		
					Hours	Earnings	Hours	Type	Hours	Earnings
Giles,Fred	KU0022	10000	US001	1 1	43.34	1,000.29				
Giles,Fred	KU0022	10000	US001	1 1 4				C01		60.00
								C10		16.25
								C11		3.50
Giles,Fred	KU0022	10000	US001	1 1 5				C01		
								C10		
								C11		
Mirzoyan,Annie	KU0077	13000	GBIBU	7 1	43.34	920.98				
Mirzoyan,Annie	KU0077	13000	GBIBU	7 1 1	43.33	920.76				
Mirzoyan,Annie	KU0077	13000	GBIBU	7 1 2						
Mirzoyan,Annie	KU0077	13000	GBIBU	7 1 3				C01		59.21
								C10		16.25
								C11		1.00
Mirzoyan,Annie	KU0077	13000	GBIBU	7 1 4				C01		59.21
								C10		16.25
								C11		1.00
Mirzoyan,Annie	KU0077	13000	GBIBU	7 1 5				C01		
								C10		
								C11		
Pay Group Total					130.01	2,842.03	0.00		0.00	232.67

Report ID: PAY011  
Company: GBI Global Business Institute  
Pay Period End: 02/25/2000  
Pay Group KU2 US Biweekly

PeopleSoft  
Payroll Error Messages

Page No. 1  
Run Date 08/31/2000  
Run Time 17:28:04

Employee Name	Employee ID	Dept ID	Business		Sep Check	Message ID	Message
			Unit	Page/Line			
	Pay Group Total		-	Number of messages:	0		
	Pay Period Total		-	Number of messages:	0		
	Company Total		-	Number of messages:	0		
	Grand Total		-	Number of messages:	0		

End of Report

Employee Name	Employee ID	Hire Date	Rehire Date	Service Date	Term. Date	Leave Return	Empl Stat	Reg/Temp	Full/Part	FLSA Stat	Empl Type
Stevenson,Christelle	KU0020	09/25/1982		09/25/1982			A	R	F	N	H

Job Code	Title	Dept. ID	Dept. Name	Business Unit
KU071	Sr PR Clrk	KU005	Finance	GBIBU

Pay Group	Comp Rate	Comp Freq Type	Monthly Rate	Annual Rate	Earn Code	Current Month	QTD Earnings	YTD Earnings
KU2	1,000.000000	B	2,166.667000	26,000.000000	TOTAL	2,390.04	2,390.04	9,971.11
					C01	204.62	613.86	613.86
					C10	60.00	180.00	180.00
					C11	12.92	38.76	38.76
					HOL	0.00	100.00	100.00
					OTP	323.44	848.45	848.45
					REG	2,000.00	5,800.00	5,800.00
					VSL	0.00	0.00	0.00

Employee Name	Employee ID	Hire Date	Rehire Date	Service Date	Term. Date	Leave Return	Empl Stat	Reg/Temp	Full/Part	FLSA Stat	Empl Type
Griffiths,Martina Rae	KC0001	01/01/1990		01/01/1990			A	R	F	N	S

Job Code	Title	Dept. ID	Dept. Name	Business Unit
KC003	Sr Secrtry	KC001	HR	CAN01

Pay Group	Comp Rate	Comp Freq Type	Monthly Rate	Annual Rate	Earn Code	Current Month	QTD Earnings	YTD Earnings
KC2	1,211.538462	B	2,625.000000	31,500.000000	TOTAL	3,065.29	3,065.29	3,065.29
					C01	208.46	208.46	208.46
					C11	4.00	4.00	4.00
					C31	9.24	9.24	9.24
					CLA	269.06	269.06	269.06
					DBT	60.58	60.58	60.58
					HOL	121.15	121.15	121.15
					OTP	90.87	90.87	90.87
					REG	2,301.93	2,301.93	2,301.93
					VBY	0.00	0.00	0.00

Report ID: PAY014  
Company BN1 Company BN1

PeopleSoft  
EMPLOYEE EARNINGS RECORD  
Fourth Quarter 1996

Page No. 120  
Run Date 10/02/2001  
Run Time 12:51:46

P/E Date	Form ID	<---- REGULAR ---->	<---- OVERTIME ---->	<----- OTHER ----->	<---- Federal ---->	<--- State/Loc --->									
Dept.ID	Bus.Unit	Hours	Earnings	Hours	Earnings	Type	Hours	Earnings	Gross Pay	Taxes	Type	Taxes	Type	Deductions Code	Net Pay
Check No.															
Co. Total	148,488.00			0.00			64.00		3,927,634.98			243,781.10			2,435,667.17
		3,925,821.12		0.00				1,813.86		1,049,637.93				198,548.78	

Report ID: PAY014CN  
 Company: GBI Global Business Institute  
 KC0025 Brown,Jennifer L

PeopleSoft  
 Employee Earnings Record  
 Fourth Quarter 1999

Page No. 1  
 Run Date 08/10/2000  
 Run Time 12:36:31

P/E Date	FormID/ Dept. ID	<----- REGULAR -----> Hours	<----- OVERTIME -----> Hours	<----- OTHER -----> Type	Earnings	Earnings	Gross Pay	<----- TAXES -----> Tax	Type	Deductions Code	Net Pay
12/05/1999	KCADV	20.00		C01	375.00	53.27	764.12	173.02	CIT	23.00 00-KCPARK	429.48
KC001	0000016			C11		4.00		24.40	CPP	20.60 11-KCDEN9	
CAN01		20.00		C31	330.00	1.85		19.49	EIE	18.97 14-KCVIS9	
										1.32 20-KCBLIF	
										0.39 25-KCDLF9	
										0.15 30-KCSTDH	
										0.15 31-KCLTD9	
										53.15 80-KCPENS	
12/12/1999	KCADV	20.00		C01	375.00	53.27	760.12	171.33	CIT	1.32 20-KCBLIF	489.85
KC001	0000019			C31		1.85		24.26	CPP	0.39 25-KCDLF9	
CAN01		20.00			330.00			19.38	EIE	0.15 30-KCSTDH	
										0.15 31-KCLTD9	
										53.29 80-KCPENS	
12/19/1999	KCADV	20.00		C01	375.00	53.27	760.12	171.33	CIT	1.32 20-KCBLIF	489.85
KC001	0000035			C31		1.85		24.27	CPP	0.39 25-KCDLF9	
CAN01		20.00			330.00			19.38	EIE	0.15 30-KCSTDH	
										0.15 31-KCLTD9	
										53.28 80-KCPENS	
12/26/1999	KCADV	12.00		HNS	225.00	75.00	760.12	171.11	CIT	1.32 20-KCBLIF	490.07
KC001	0000038			HOL		75.00		24.26	CPP	0.39 25-KCDLF9	
CAN01		12.00		C01	198.00	53.27		19.38	EIE	0.15 30-KCSTDH	
				C31		1.85				0.15 31-KCLTD9	
				HNS		66.00				53.29 80-KCPENS	
				HOL		66.00					
01/02/2000	KCADV	16.00		HOL	300.00	75.00	760.12	171.33	CIT	1.32 20-KCBLIF	489.84
KC001	0000041			C01		53.27		24.26	CPP	0.39 25-KCDLF9	
CAN01		16.00		C31	264.00	1.85		19.39	EIE	0.15 30-KCSTDH	
				HOL		66.00				0.15 31-KCLTD9	
										53.29 80-KCPENS	

PeopleSoft  
Employee Earnings Record  
Fourth Quarter 1999

Page No. 2  
Run Date 08/10/2000  
Run Time 12:36:31

Report ID: PAY014CN  
Company: GBI Global Business Institute  
KC0025 Brown, Jennifer L

P/E Date	FormID/	<----- REGULAR ----->	<---- OVERTIME ---->	<----- OTHER ----->	<---- TAXES ---->	Gross Pay	Tax	Type	Deductions Code	Net Pay	
Dept. ID	Cheque#	Hours	Earnings	Hours	Earnings	Type	Hours	Earnings	Type	Hours	Earnings
Bus. Unit											

QTR Total		3,102.00	0.00	0.00		24.00	702.60		1,076.59		338.92		2,389.09
YTD Total	176.00					Gross:	3,804.60	Taxes:	1,076.59	Deductions:	338.92	Net:	2,389.09

QTD->	<----- Other Hours ----->	<----- Other Earnings ----->	<----- Taxes ----->	<----- Deductions ----->
	8.00 HNS    16.00 HOL	266.35 C01    4.00 C11 9.25 C31    141.00 HNS 282.00 HOL	858.12 CIT 121.45 CPP 97.02 EIE	23.00 00-KCPARK    20.60 11-KCDEN9    18.97 14-KCVIS9 6.60 20-KCBLIF    1.95 25-KCDLF9    0.75 30-KCSTDH 0.75 31-KCLTD9    266.30 80-KCPENS

Source Legend: K = Batch Final L = On-line Final O = On-line



PeopleSoft  
Check Reconciliation Report  
Outstanding Checks

Page No. 1  
Run Date 10/02/2001  
Run Time 12:38:43

Report ID: PAY015B

Bank Transit No.:008

Account No.:3948566

Check#	Amount	Check Dt	Check#	Amount	Check Dt	Check#	Amount	Check Dt	Check#	Amount	Check Dt
000000000000003	501.97	1999-12-03									
000000000000004	1,015.89	1999-12-03									
000000000000005	1,038.87	1999-12-03									
000000000000006	918.76	1999-12-03									
000000000000007	596.52	1999-12-03									
000000000000008	994.91	1999-12-03									
000000000000009	1,077.98	1999-12-03									
000000000000010	1,796.39	1999-12-03									
000000000000011	884.32	1999-12-03									
000000000000012	568.45	1999-12-03									
000000000000019	4,874.10	1999-12-17									
000000000000020	929.22	1999-12-17									
000000000000021	9,249.54	1999-12-17									
000000000000023	3,024.57	1999-12-17									
000000000000024	1,029.60	1999-12-17									
000000000000025	1,258.95	1999-12-17									
000000000000026	1,805.60	1999-12-17									
000000000000035	546.09	1999-12-31									
000000000000036	1,114.83	1999-12-31									
000000000000037	947.46	1999-12-31									
000000000000038	588.49	1999-12-31									
000000000000039	1,258.94	1999-12-31									
000000000000040	1,792.19	1999-12-31									
000000000000043	17,114.08	1999-12-31K									
000000000000044	12,000.00	1999-12-31K									
000000000000051	510.80	2000-01-14									
000000000000052	1,136.56	2000-01-14									
000000000000053	960.35	2000-01-14									
000000000000054	618.63	2000-01-14									
000000000000055	1,047.67	2000-01-14									
000000000000056	1,208.43	2000-01-14									
000000000000057	503.95	2000-01-14									
000000000000058	1,837.90	2000-01-14									
000000000000059	979.13	2000-01-14									
000000000000060	645.86	2000-01-14									
000000000000061	558.39	2000-01-28									
000000000000062	1,154.56	2000-01-28									
000000000000063	1,191.35	2000-01-28									
000000000000064	610.47	2000-01-28									
000000000000065	1,077.39	2000-01-28									
000000000000066	1,309.07	2000-01-28									
000000000000067	1,973.59	2000-01-28									
000000000000068	954.18	2000-01-28									
000000000000069	1,851.60	2000-01-28									
000000000000070	1,015.34	2000-01-28									
000000000000071	860.99	2000-01-28									
000000000100001	2,282.14	2000-01-28									

Total Items: 47 Total Amount: 91,216.07

Source Legend: K = Batch Final L = On-line Final O = On-line

KU0075	H	KU001	1	1	Y	40.00	HOL	8.00	5.769231		N	KU001	KU077	19000089	N	D	IA	1B	A	
Martignoni, David																				
US004																				
	H	KU001	1	1-001	Y	40.00			5.769231		N	KU001	KU077	19000089	N	D	IA	1B	A	
	H	KU001	1	1-002	Y				5.769231		N	KU001	KU077	19000089	N	D	IA	1B	A	
	H	KU001	1	1-003	Y				5.769231	C01	48.4	N	KU001	KU077	19000089	BAS	D	IA	1B	A
										C10	15.00									
										C11	0.93									
	H	KU001	1	1-004	Y				5.769231	C01	48.4	N	KU001	KU077	19000089	BAS	D	IA	1B	A
										C10	15.00									
										C11	0.92									
	H	KU001	1	1-005	Y				5.769231			N	KU001	KU077	19000089	BAS	D	IA	1B	A
KU0047	H	KU001	1	2	Y	20.00	HOL	4.00	10.000000		N	KU001	KU120	19000022	N	D	IN	1B	A	
Sharpe, Kenneth																				
US004																				
	H	KU001	1	2-001	Y	20.00			10.000000		N	KU001	KU120	19000022	N	D	IN	1B	A	

Report ID: PAY018  
Company TQA  
Pay Period End 01/15/2009  
Run ID: TB009S01

On/Off Cycle CONFIRMED

Pay Check Summary  
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
5	81000.00	39025.98	24000.00	17974.02

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
0	0.00	0.00	0.00	0.00

Batch Final Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
0	0.00	0.00	0.00	0.00

On-line Final Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
0	0.00	0.00	0.00	0.00

Pay Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
5	64800.00	163	0.00	0.00	0.00	0.00

Report ID: PAY018  
Company TQA  
Pay Period End 01/15/2009  
Run ID: TB009S01

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle CONFIRMED

Page No. 2  
Run Date 08/31/2009  
Run Time 11:49:25

Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
-----	-----	-----	-----
062	5	40.00	16200.00
Total	5	40.00	16200.00

Report ID: PAY018  
Company TQA  
Pay Period End 01/15/2009  
Run ID: TB009S01

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle CONFIRMED

Page No. 3  
Run Date 08/31/2009  
Run Time 11:49:25

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
143	5	64800.00
144	5	64800.00
401	5	81000.00
HCE	5	16200.00
RET	5	64800.00
Total	25	291600.00

Report ID: PAY018  
Company TQA  
Pay Period End 01/15/2009  
Run ID: TB009S01

Run Date 08/31/2009  
Run Time 11:49:25

On/Off Cycle CONFIRMED

Employee Deduction Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	TQBOND A	5	24000.00	0.00		0.00	0.00
Total		5	24000.00	0.00		0.00	0.00

Report ID: PAY018

Company TQA

Run Date 08/31/2009

Pay Period End 01/15/2009

On/Off Cycle CONFIRMED

Run Time 11:49:25

Run ID: TB009S01

Employer Contribution Summary

Plan Type	Deduction Code/Class	Current Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
Total		0	0.00	0.00		0.00	0.00

Employee Tax Summary

State	Locality	Resident	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/EE	5	5022.00	81000.00	81000.00	0.00
FED			MED/EE	5	1174.50	81000.00	81000.00	0.00
FED			Withholdng	5	23927.93	81000.00	0.00	0.00
NY			OASDI/EE	5	6.50	1300.00	81000.00	0.00
NY		Y	Withholdng	5	5759.00	81000.00	0.00	0.00
NY	P0001	Y	Withholdng	5	3136.05	81000.00	0.00	0.00
<b>Total</b>					<b>39025.98</b>			<b>0.00</b>



Report ID: PAY018  
 Company TQA  
 Pay Period End 01/15/2009  
 Run ID: TB009S01

On/Off Cycle CONFIRMED

Employer Tax Summary

State	Locality	Resident	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/ER	5	5022.00	81000.00	81000.00	0.00
FED			Med/ER	5	1174.50	81000.00	81000.00	0.00
FED			Unempl ER	5	280.00	35000.00	81000.00	0.00
NY			Unempl ER	5	425.00	42500.00	81000.00	0.00
Total					6901.50			0.00

Report ID: PAY018CN  
Company: GBI Global Business Institute  
Pay Period End:01/28/2000  
Run ID: KC2-00-02

On Cycle CONFIRMED

Pay Cheque Pay Period Amounts  
All Cheques(Including On-line)

Paygroup	Count	Total Gross	Total Taxes	Total Deductions	Net Pay
KC2	22	83380.87	33018.54	5143.06	45219.27
Grand Total	22	83380.87	33018.54	5143.06	45219.27

On-line Cheques

Paygroup	Count	Total Gross	Total Taxes	Total Deductions	Net Pay
Grand Total	0	0.00	0.00	0.00	0.00

Batch Final Cheques

Paygroup	Count	Total Gross	Total Taxes	Total Deductions	Net Pay
Grand Total	0	0.00	0.00	0.00	0.00

On-line Final Cheques

Paygroup	Count	Total Gross	Total Taxes	Total Deductions	Net Pay
Grand Total	0	0.00	0.00	0.00	0.00

Pay Earnings Pay Period Amounts

Paygroup	Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
KC2	46	27323.27	1100	440.00	8231.15	0.00	0.00
Grand Total	46	27323.27	1100	440.00	8231.15	0.00	0.00

Report ID: PAY018CN  
Company: GBI Global Business Institute  
Pay Period End:01/28/2000  
Run ID: KC2-00-02

On Cycle CONFIRMED

Other Earnings Pay Period Amounts

Paygroup	Earnings Code	Other Count	Other Hours	Other Earnings
KC2	AUT	5	0.00	1000.00
	C01	19	0.00	1981.19
	C31	19	0.00	81.30
	CBN	2	0.00	42500.00
	CLA	2	0.00	437.38
	DBT	1	2.00	60.58
	JUR	1	0.00	20.00
	MIL	3	1200.00	372.00
	OCP	1	0.00	12.00
	OTP	2	8.00	240.87
	OTS	1	10.00	250.00
	ROP	2	0.00	41.50
	RRP	2	0.00	90.00
	SCK	1	8.00	276.92
	STD	2	20.00	175.50
	VAC	1	20.00	213.46
	VAM	1	5.00	73.75
Paygroup Total		65	1273.00	47826.45
Grand Total		65	1273.00	47826.45

Report ID: PAY018CN

Company: GBI Global Business Institute

Run Date 09/21/2001

Pay Period End:01/28/2000

On Cycle CONFIRMED

Run Time 12:03:57

Run ID: KC2-00-02

Special Accumulator Pay Period Amounts

Paygroup	Special Earnings Code	Special Count	Special Earnings
KC2	401	24	36947.13
	K01	2	90.00
	KC1	24	37053.63
	KC2	26	79553.63
	LBP	24	35831.34
	LPL	24	35831.34
	LRE	24	35831.34
	LTS	24	35831.34
	PAS	24	35554.42
	SVG	24	36886.55
Paygroup Total		220	369410.72
Grand Total		220	369410.72

Employee Deduction Pay Period Amounts

Paygroup	Plan Type	Deduction Code/Class/SalesTax	Count	Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
KC2	00	KCAGR N A	3	265.38	0.00		0.00	0.00
	00	KCAVPB A	1	240.00	0.00		240.00	0.00
	00	KCBGRN B	2	184.62	0.00		0.00	0.00
	00	KCCRUN A	2	350.00	0.00		0.00	0.00
	00	KCCSB1 A	2	71.50	0.00		0.00	0.00
	00	KCHILD A	1	80.00	0.00		0.00	0.00
	00	KCLOAN A	1	200.00	0.00		0.00	0.00
	00	KCPARK A	5	250.00	0.00		0.00	0.00
	00	KCPARK A G	4	14.00	0.00		0.00	0.00
	00	KCPARK A H	1	7.50	0.00		0.00	0.00
	00	KCPARK A P	2	8.01	0.00		0.00	0.00
	00	KCPYS1 A	3	135.00	0.00		0.00	0.00
	00	KCPYS2 B	3	150.00	0.00		0.00	0.00
	00	KCUNON B	5	153.28	0.00		0.00	0.00
	00	KCUWAY B	5	100.00	0.00		0.00	0.00
	20	KCBLIF A	19	64.61	0.00		0.00	0.00
	20	KCBLIF A I	6	1.85	0.00		0.00	0.00
	20	KCBLIF A T	6	0.61	0.00		0.00	0.00
	21	KCLF9X A	6	12.42	0.00		0.00	0.00
	21	KCLF9X A I	3	0.45	0.00		0.00	0.00
	21	KCLF9X A T	1	0.02	0.00		0.00	0.00
	22	KCAD99 A	3	5.55	0.00		0.00	0.00
	22	KCAD99 A I	1	0.15	0.00		0.00	0.00
	22	KCAD9X A	12	70.87	0.00		0.00	0.00
	22	KCAD9X A I	5	3.12	0.00		0.00	0.00
	22	KCAD9X A T	6	1.09	0.00		0.00	0.00
	24	KCDADD A	4	3.08	0.00		0.00	0.00
	24	KCDADD A I	2	0.13	0.00		0.00	0.00
	24	KCDADD A T	2	0.04	0.00		0.00	0.00
	25	KCDLF9 A	5	3.80	0.00		0.00	0.00
	25	KCDLF9 A I	1	0.03	0.00		0.00	0.00
	25	KCDLF9 A T	1	0.02	0.00		0.00	0.00
	25	KCDLFS A	1	0.59	0.00		0.00	0.00
	25	KCDLFS A I	1	0.05	0.00		0.00	0.00
	25	KCDLFS A T	1	0.01	0.00		0.00	0.00
	30	KCSTDH A	9	4.58	0.00		0.00	0.00
	30	KCSTDH A I	3	0.15	0.00		0.00	0.00
	30	KCSTDL A	6	3.71	0.00		0.00	0.00
	30	KCSTDL A I	3	0.12	0.00		0.00	0.00
	31	KCLTD9 A	19	10.57	0.00		0.00	0.00
	31	KCLTD9 A I	6	0.27	0.00		0.00	0.00
	4A	KCESPP A	3	140.46	0.00		0.00	0.00
	65	KCHFSA B	4	338.46	0.00		0.00	0.00
	66	KCRFSA B	3	199.99	0.00		0.00	0.00
	80	KCPENS B	16	2067.19	0.00		0.00	0.00
	90	KCVCBY B	3	23.48	0.00		0.00	0.00
	91	KCVCSL A	3	-23.70	0.00		0.00	0.00
Paygroup Total			204	5143.06	0.00		240.00	0.00
Grand Total			204	5143.06	0.00		240.00	0.00

Report ID: PAY018CN

Company: GBI Global Business Institute

Run Date 09/21/2001

Pay Period End:01/28/2000

On Cycle CONFIRMED

Run Time 12:03:57

Run ID: KC2-00-02

Employer Contribution Pay Period Amounts

Paygroup	Plan Type	Deduction Code/Class/SalesTax	Count	Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
KC2	00	KCHOUS T	2	700.00	0.00		0.00	0.00
	00	KCIDMT N	1	21.15	0.00		0.00	0.00
	00	KCIDMT N H	1	3.17	0.00		0.00	0.00
	00	KCLOAN T	1	10.16	0.00		0.00	0.00
	25	KCDLF9 T	5	3.80	0.00		0.00	0.00
	25	KCDLF9 T I	1	0.03	0.00		0.00	0.00
	25	KCDLF9 T T	1	0.02	0.00		0.00	0.00
	41	KCSVGS T	3	20.08	0.00		0.00	0.00
Paygroup Total			15	758.41	0.00		0.00	0.00
Grand Total			15	758.41	0.00		0.00	0.00

Employee Tax Pay Period Amounts

Paygroup	Wage Loss Plan - Bus. No.	Count	Tax Type	Tax/ Prem/Contrib	Taxable Gross	No-Limit Gross	Tax Not Taken	Pension Adjustment		
KC2	KLO 123456789RP0002	8	CIT (T4)	21941.17	56052.45					
			QIT (RL-1)	0.00	0.00					
			CPP - EE	1651.50	42346.22	56650.96				
			QPP - EE	0.00	0.00	0.00				
			EI - EE	1149.23	47884.26					
			PA					0.00		
			CIT (T4A)	0.00	0.00					
			QIT (RL-2)	0.00	0.00					
			Payroll Tx	0.00	0.00					
			Health Tax	0.00	0.00					
			TTL Gross					0.00		
			KRG 123456789RP0001	14	CIT (T4)	5382.05	24399.74			
					QIT (RL-1)	1243.78	6525.09			
CPP - EE	733.38	18804.77			20285.48					
QPP - EE	249.71	6402.69			6806.52					
EI - EE	633.10	26379.15								
PA							0.00			
CIT (T4A)	0.00	0.00								
QIT (RL-2)	0.00	0.00								
Payroll Tx	34.62	3461.83								
Health Tax	481.12	14339.28								
TTL Gross							0.00			
Employee Tax - All Wage Loss Plans for Paygroup 22					CIT (T4)	27323.22	80452.19			
					QIT (RL-1)	1243.78	6525.09			
			CPP - EE	2384.88	61150.99	76936.44				
			QPP - EE	249.71	6402.69	6806.52				
			EI - EE	1782.33	74263.41					
			PA					0.00		
			CIT (T4A)	0.00	0.00					
			QIT (RL-2)	0.00	0.00					
			Payroll Tx	34.62	3461.83					
			Health Tax	481.12	14339.28					
			TTL Gross					0.00		
Employee Tax - All Paygroups										
KLO 123456789RP0002	8	CIT (T4)	21941.17	56052.45						
		QIT (RL-1)	0.00	0.00						
		CPP - EE	1651.50	42346.22	56650.96					
		QPP - EE	0.00	0.00	0.00					
		EI - EE	1149.23	47884.26						
		PA					0.00			
		CIT (T4A)	0.00	0.00						
		QIT (RL-2)	0.00	0.00						
		Payroll Tx	0.00	0.00						
		Health Tax	0.00	0.00						
		TTL Gross					0.00			
		KRG 123456789RP0001	14	CIT (T4)	5382.05	24399.74				
				QIT (RL-1)	1243.78	6525.09				
CPP - EE	733.38			18804.77	20285.48					
QPP - EE	249.71			6402.69	6806.52					
EI - EE	633.10			26379.15						
PA							0.00			
CIT (T4A)	0.00			0.00						
QIT (RL-2)	0.00			0.00						
Payroll Tx	34.62			3461.83						
Health Tax	481.12			14339.28						
TTL Gross							0.00			
Employee Tax - All Wage Loss Plans and All Paygroups										
				22	CIT (T4)	27323.22	80452.19			

Report ID: PAY018CN

Company: GBI Global Business Institute

Run Date 09/21/2001

Pay Period End:01/28/2000

On Cycle CONFIRMED

Run Time 12:03:57

Run ID: KC2-00-02

Employee Tax Pay Period Amounts

Paygroup	Wage Loss Plan - Bus. No.	Count	Tax Type	Tax/ Prem/Contrib	Taxable Gross	No-Limit Gross	Tax Not Taken	Pension Adjustment
			QIT (RL-1)	1243.78	6525.09			
			CPP - EE	2384.88	61150.99	76936.44		
			QPP - EE	249.71	6402.69	6806.52		
			EI - EE	1782.33	74263.41			
			PA					0.00
			CIT (T4A)	0.00	0.00			
			QIT (RL-2)	0.00	0.00			
			Payroll Tx	34.62	3461.83			
			Health Tax	481.12	14339.28			
			TTL Gross				0.00	



Report ID: PAY018CN  
Company: GBI Global Business Institute  
Pay Period End:01/28/2000  
Run ID: KC2-00-02

On Cycle CONFIRMED

Employer Tax Pay Period Amounts

Paygroup	Wage Loss Plan - Bus. No.	Count	Tax Type	Tax/ Prem/Contrib	Taxable Gross	No-Limit Taxable Gross	EI - ER Rate
KC2	KLO 123456789RP0002	8	CPP - ER	1651.50	42346.22	56650.96	
			QPP - ER	0.00	0.00	0.00	
			EI - ER	1491.83	47884.26		1.2981
	KRG 123456789RP0001	14	CPP - ER	733.38	18804.77	20285.48	
			QPP - ER	249.71	6402.69	6806.52	
			EI - ER	886.35	26379.15		1.4000
Employer Tax - All Wage Loss Plans for Paygroup							
		22	CPP - ER	2384.88	61150.99	76936.44	
			QPP - ER	249.71	6402.69	6806.52	
			EI - ER	2378.18	74263.41		
Employer Tax - All Paygroups							
	KLO 123456789RP0002	8	CPP - ER	1651.50	42346.22	56650.96	
			QPP - ER	0.00	0.00	0.00	
			EI - ER	1491.83	47884.26		1.2981
	KRG 123456789RP0001	14	CPP - ER	733.38	18804.77	20285.48	
			QPP - ER	249.71	6402.69	6806.52	
			EI - ER	886.35	26379.15		1.4000
Employer Tax - All Wage Loss Plans and All Paygroups							
		22	CPP - ER	2384.88	61150.99	76936.44	
			QPP - ER	249.71	6402.69	6806.52	
			EI - ER	2378.18	74263.41		

Report ID: PAY021  
Company GBI Global Business Institute  
Pay Period End 02/29/2000  
Pay Group KU3 US Semi-Monthly

PeopleSoft  
BENEFITS REGISTER  
On Cycle CONFIRMED

Page No. 1  
Run Date 09/06/2000  
Run Time 16:11:10

Deduction KUHMOK Kaiser HMO  
Type 10 Medical

Employee ID	Name	Current Taxable	Current NonTaxable	Calculated Benefit Base	Month To-Date	Quarter To-Date	Year To-Date
KU0022	Giles, Fred		31.00		62.00	124.00	124.00
KU0061	Wynne, Elbert		31.00		62.00	124.00	124.00
	Deduction Total	0.00	62.00		124.00	248.00	248.00

Note - an \* indicates off cycle

PeopleSoft  
Employer Benefit Contributions

Page No. 5  
Run Date 09/21/2001  
Run Time 12:09:07

Report ID: PAY021CN  
Company: GBI Global Business Institute  
Pay Period End:01/28/2000  
Pay Group KC2 Canadian Biweekly

On Cycle CONFIRMED

Deduction KCSVGS Profit Share Savings Plan  
Type 41 Profit Sharing

Employee ID	Name	Deduction Class		Current Taxable	Current NonTaxable	Current Benefit Taxes	Calculated Benefit Base	Month To-Date	Quarter To-Date	Year To-Date
KC0015	Campbell,Barry Rober	Taxable	None	8.31			0.00	16.62	16.62	16.62
KC0001	Griffiths,Martina Ra	Taxable	None	7.50			0.00	14.22	14.22	14.22
KC0009	Mills,Stephanie A	Taxable	None	4.27			0.00	8.54	8.54	8.54
Deduction Total				20.08	0.00	0.00		39.38	39.38	39.38
Pay Group Total				734.04	21.15	3.22		1,916.50	1,916.50	1,916.50
Pay Period Total				734.04	21.15	3.22		1,916.50	1,916.50	1,916.50
Company Total				734.04	21.15	3.22		1,916.50	1,916.50	1,916.50
Grand Total				734.04	21.15	3.22		1,916.50	1,916.50	1,916.50

Note - an \* indicates off cycle

End of Report

PeopleSoft  
BALANCE ADJUSTMENT AUDIT

Report ID: PAY025  
Company GBI Global Business Institute  
For the period 08/01/2014 through 08/31/2014

Page No. 5  
Run Date 05/29/2014  
Run Time 21:08:00

Tax YTD Balance Adjustments

EmplID/ Reason	Adj Date Seq Adjusted	Calendar Year	Qtr Code	Month Code	Field Name	Before Adjustment	Adjustment Amount	After Adjustment	State	Locality/ Work PSD/ Res PSD	Tax Class
KU0107	1 29-MAY-2014	2014	3	8	Total Taxes YTD		10.00	10.00	PA	170303	Withholdng
adjust tax balances for local 170303					Total Taxes QTD			10.00		170303	
					Total Taxes MTD			10.00		170101	
					Taxable Gross YTD		100.00	100.00			
					Taxable Gross QTD			100.00			
					Taxable Gross MTD			100.00			
					No Limit Gross YTD						
					No Limit Gross QTD						
					No Limit Gross MTD						

PeopleSoft  
Balance Adjustment Audit for Canada

Report ID: PAY025CN  
Company: GBI Global Business Institute  
For the period 01/01/1999 through 12/31/1999

Check YTD Balance Adjustments

EmplID/ Reason	Adj Date Seq Adjusted	Calendar Year	Qtr Code	Month Code	Field Name	Before Adjustment	Adjustment Amount	After Adjustment	Province	Wage Loss Plan	
KC0001	1	2000-08-08	1999	4	12	Total Gross YTD	4,351.19	1,000.00	5,351.19	ON	KRG
This is a test.						Total Taxes YTD	691.00	750.00	1,441.00		
						Deductions YTD	2,292.08	125.00	2,417.08		
						Net Pay YTD	1,368.11	125.00	1,493.11		

Report ID: PAY025CN  
 Company: GBI Global Business Institute  
 For the period 01/01/1999 through 12/31/1999

Earnings & Special Accumulator YTD Balance Adjustments

EmplID/ Reason	Adj Date Seq Adjusted	Calendar Year	Qtr Code	Month Code	Field Name	Before Adjustment	Adjustment Amount	After Adjustment	Province	Wage Loss Plan	Special Accumulator	Earn Code
KC0001 This is a test.	1 2000-08-08	1999	4	12	Total Hours YTD	216.00	40.00	256.00	ON	KRG		REG
					Total Hours QTD	216.00		256.00				
					Total Hours MTD	216.00		256.00				
					Total Gross YTD	3,271.16	2,500.00	5,771.16				
					Total Gross QTD	3,271.16		5,771.16				
					Total Gross MTD	3,271.16		5,771.16				
KC0001 This is a test.	1 2000-08-08	1999	4	12	Total Hours YTD	240.00	40.00	280.00	ON	KRG	KC1	
					Total Hours QTD	240.00		280.00				
					Total Hours MTD	240.00		280.00				
					Total Gross YTD	4,032.76	750.00	4,782.76				
					Total Gross QTD	4,032.76		4,782.76				
					Total Gross MTD	4,032.76		4,782.76				

PeopleSoft  
Deductions & Benefits Register

Page No. 1  
Run Date 10/11/2001  
Run Time 11:06:23

Report ID: PAY031  
Company: GBI Global Business Institute  
Pay Period End: 01/02/2000  
Pay Group KU7 US PI Wkly 1

Deduction KUHMOK Kaiser HMO  
Type 10 Medical

Employee ID	Name	Current Before Tax	Current After Tax	Current Taxable	Current NonTaxable	Calculated Benefit Base
KUI001	Wicker, Frank	59.77				
KUI001	Wicker, Frank				60.00	
KUI003	Dacio, Margaret	41.31				
KUI003	Dacio, Margaret				41.31	
KUI005	Yoder, Michael	14.08				
KUI005	Yoder, Michael				14.31	
KUI007	Di Benedetto, Rhonda	14.08				
KUI007	Di Benedetto, Rhonda				14.31	
KUI009	Vandernoot, Dirk	14.08				
KUI009	Vandernoot, Dirk				14.31	
	Deduction Total	143.32	0.00	0.00	144.24	0.00

PeopleSoft  
Deductions & Benefits Register

Page No. 4  
Run Date 10/11/2001  
Run Time 11:06:23

Report ID: PAY031  
Company: GBI Global Business Institute  
Pay Period End:01/02/2000  
Pay Group KU7 US PI Wkly 1

Deduction KU DEN9 Dental Plan  
Type 11 Dental

Employee ID	Name	Current Before Tax	Current After Tax	Current Taxable	Current NonTaxable	Calculated Benefit Base
	Pay Group Total	235.78	0.00	0.00	220.40	0.00
	Pay Period Total	235.78	0.00	0.00	220.40	0.00
	Company Total	235.78	0.00	0.00	220.40	0.00
	Grand Total	235.78	0.00	0.00	220.40	0.00

End of Report



PeopleSoft  
 IMPUTED INCOME ADJUSTMENTS

Report ID: PAY033  
 Company STX Regression Tax Tests  
 Pay Period End 12/14/2002  
 Pay Group S6W Wkly FLSA, Regression

Employee ID	Plan Type	Benefit Plan	Ded Code	Type of Adjust	Taxable Amount	Employee Contrib	YTD Balance	Adjustment Amount	Companies Included	Paygroups Included
S9CAH35	21 Supplemental	Lif@L3X	SGLIFE	Addition	132.00	0.00	0.00	132.00	1	1
S9CAH36	21 Supplemental	Lif@L3X	SGLIFE	Addition	98.10	0.00	0.00	98.10	1	1
S9CAH41	21 Supplemental	Lif@L3X	SGLIFE	Addition	17.10	0.00	0.00	17.10	1	1
S9CAS22	21 Supplemental	Lif@L3X	SGLIFE	Addition	126.00	0.00	0.00	126.00	1	1
S9NYM23	21 Supplemental	Lif@L3X	SGLIFE	Addition	126.00	0.00	0.00	126.00	1	1
S9NYS24	21 Supplemental	Lif@L3X	SGLIFE	Addition	126.00	0.00	0.00	126.00	1	1
S9OKM12A	21 Supplemental	Lif@L3X	SGLIFE	Addition	63.60	0.00	0.00	63.60	1	1

Company Emplid Empl Rcd # Message

	0	General Deduction Not On Deduction Table	UHOUSE	
	0	Deduction Not on General Deduction Table	00	KN0001
	0	Deduction Not on General Deduction Table	00	KN0002
	0	Deduction Not on General Deduction Table	00	KU401K
	0	Deduction Not on General Deduction Table	00	KU4DU1
	0	Deduction Not on General Deduction Table	00	KU4SDM
	0	Deduction Not on General Deduction Table	00	KU4UN1
	0	Deduction Not on General Deduction Table	00	KU4UW1
	0	Deduction Not on General Deduction Table	00	KUAVPB
	0	Deduction Not on General Deduction Table	00	KUBFMD
	0	Deduction Not on General Deduction Table	00	KUBTX1
	0	Deduction Not on General Deduction Table	00	KUBTX2
	0	Deduction Not on General Deduction Table	00	KUBTX3
	0	Deduction Not on General Deduction Table	00	KUBTXA
	0	Deduction Not on General Deduction Table	00	KUEXTX
	0	Deduction Not on General Deduction Table	00	KUHYTX
	0	Deduction Not on General Deduction Table	00	KUINCM
	0	Deduction Not on General Deduction Table	00	KULON2
	0	Deduction Not on General Deduction Table	00	KUPRKG
	0	Deduction Not on General Deduction Table	00	KUSTK2
	0	Deduction Not on General Deduction Table	00	KUTCAF
	0	Deduction Not on General Deduction Table	00	KUUDUE
	0	Deduction Not on General Deduction Table	00	KUUSBD
	0	Deduction Not on General Deduction Table	00	KUVAC1
	0	Deduction Not on General Deduction Table	00	PUCBB1
	0	Deduction Not on General Deduction Table	00	PUCBB2
	0	Deduction Not on General Deduction Table	00	PUCSVP
	0	Deduction Not on General Deduction Table	00	TPRKNG
	0	Deduction Not on General Deduction Table	00	TRGPB
	0	Deduction Not on General Deduction Table	00	TUNION
	0	Deduction Not on General Deduction Table	00	TUSBND
	0	Deduction Not on General Deduction Table	00	TUWAY
	0	Holiday Schedule is not valid	KJ1	
	0	Advice Form ID is invalid or missing	KB1	
	0	Advice Form ID is invalid or missing	KG1	
	0	Advice Form ID is invalid or missing	KN1	
	0	Advice Form ID is invalid or missing	KN2	
	0	Check Form ID is invalid or missing	KB1	
	0	Check Form ID is invalid or missing	KG1	
	0	Check Form ID is invalid or missing	KN1	
	0	Check Form ID is invalid or missing	KN2	
KBN001	0	Birth Date is missing		
KCN002	0	Birth Date is missing		
KUN001	0	Birth Date is missing		
KUN007	0	Birth Date is missing		
KUN008	0	Birth Date is missing		
KUN009	0	Birth Date is missing		
KBN001	0	Service Date is missing		
KC0005	1	Service Date is missing		
KCN001	0	Service Date is missing		
KCN002	0	Service Date is missing		
KF0018	1	Service Date is missing		
KF0023	0	Service Date is missing		
KF0024	0	Service Date is missing		
KF0025	1	Service Date is missing		
KG0001	0	Service Date is missing		
KNN001	0	Service Date is missing		
KU0032	1	Service Date is missing		
KUN001	0	Service Date is missing		
KUN002	0	Service Date is missing		
KUN003	0	Service Date is missing		
KUN004	0	Service Date is missing		
KUN005	0	Service Date is missing		
KUN006	0	Service Date is missing		
KUN007	0	Service Date is missing		
KUN008	0	Service Date is missing		
KUN009	0	Service Date is missing		
GBI K0G001	0	Pay Group is invalid		
GBI K0G002	0	Pay Group is invalid		
GBI K0G003	0	Pay Group is invalid		
GBI K0G004	0	Pay Group is invalid		
GBI K0G005	0	Pay Group is invalid		
GBI K0G006	0	Pay Group is invalid		
GBI K0G007	0	Pay Group is invalid		

Pay Run-Id: KU2-00-09

Company	Paygroup	Pay_End_Dt	Off_Cycle	Page#	Line#	Emplid	OK_To_Pay	Message
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Error Records: 0

GBI KU2 05/05/2000 KU2-00-09

Cal Yr/	Month Cd/									
Company	Paygroup	Pay_End_Dt	Off Cycle	Page#	Line#	Emplid	OK_To_Pay	Message		

Total Number of Errors Found: 0.00

GBI KU2 05/05/2000 KU2-00-09

Cal Yr/	Month Cd/									
Company	Paygroup	Pay_End_Dt	Off Cycle	Page#	Line#	Emplid	OK_To_Pay	Message		

No Errors Found

PeopleSoft  
HR Accounting Line Report

Report ID: PAY039

Page No. 1  
Run Date 08/25/2009  
Run Time 07:31:46

Business Unit - HR EGVBU  
Business Unit - GL EGVBU  
Journal Template PTMPLT

Company  
Paygroup ENC  
PayEndDt 07/01/1999

Line Description	----General Ledger----			-----Payroll-----					---General Ledger--		Currency Codes		Conversion Rates	
	Acct	Dept	Check#	Check Date	Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor				
Encumbered Ded Reserve	7440	114	L	07/01/1999	-1480.00	-1480.00	USD	USD	1	1				
ChartField Details - Dept ID	Project	Product	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2			
	NIH001		100	1000	10									
	Chartfield3													
Encumbered Ded Reserve	7440	114	L	07/01/1999	-750.00	-750.00	USD	USD	1	1				
ChartField Details - Dept ID	Project	Product	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2			
	NIH001		100	1000	10									
	Chartfield3													
Encumbered Ded Reserve	7440	114	L	07/01/1999	-1300.00	-1300.00	USD	USD	1	1				
ChartField Details - Dept ID	Project	Product	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2			
	NIH001		100	1000	10									
	Chartfield3													
Encumbered Ded Reserve	7440	114	L	07/01/1999	-1740.00	-1740.00	USD	USD	1	1				
ChartField Details - Dept ID	Project	Product	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2			
	NIH001		100	1000	10									
	Chartfield3													
Encumbered Ded Reserve	7440	114	L	07/01/1999	-1900.00	-1900.00	USD	USD	1	1				
ChartField Details - Dept ID	Project	Product	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2			
	NIH001		100	1000	10									
	Chartfield3													
Encumbered Ded Reserve	7440	114	L	07/01/1999	-1300.00	-1300.00	USD	USD	1	1				
ChartField Details - Dept ID	Project	Product	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2			
	NIH001		100	1000	10									
	Chartfield3													
Encumbered Ded Reserve	7440	114	L	07/01/1999	-1132.00	-1132.00	USD	USD	1	1				
ChartField Details - Dept ID	Project	Product	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2			
	NIH001		100	1000	10									
	Chartfield3													
Encumbered Ded Reserve	7440	114	L	07/01/1999	-1634.00	-1634.00	USD	USD	1	1				
ChartField Details - Dept ID	Project	Product	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2			
	NIH001		100	1000	10									
	Chartfield3													

PeopleSoft  
HR Accounting Line Report

Report ID: PAY039

Page No. 2  
Run Date 08/25/2009  
Run Time 07:31:46

Business Unit - HR EGVBU  
Business Unit - GL EGVBU  
Journal Template PTMPLT

Company  
Paygroup ENC  
PayEndDt 07/01/1999

Line Description	----General Ledger----			-----Payroll-----					---General Ledger--		Currency Codes		Conversion Rates	
	Acct	Dept	Check#	Check Date	Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor				
Encumbered Ded Reserve	7440	114	L	07/01/1999	-1080.00	-1080.00	USD	USD	1	1				
ChartField Details - Dept ID	NIH001	Product	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2			
	Chartfield3		100	1000	10									
Encumbered Ded Reserve	7440	114	L	07/01/1999	-860.00	-860.00	USD	USD	1	1				
ChartField Details - Dept ID	NIH001	Product	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2			
	Chartfield3		100	1000	10									
Encumbered Ded Reserve	7440	114	L	07/01/1999	-800.00	-800.00	USD	USD	1	1				
ChartField Details - Dept ID	NIH001	Product	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2			
	Chartfield3		100	1000	10									
Encumbered Ded Reserve	7440	114	L	07/01/1999	-860.00	-860.00	USD	USD	1	1				
ChartField Details - Dept ID	NIH001	Product	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2			
	Chartfield3		100	1000	10									
Encumbered Ded Reserve	7440	114	L	07/01/1999	-1700.00	-1700.00	USD	USD	1	1				
ChartField Details - Dept ID	NIH001	Product	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2			
	Chartfield3		100	1000	10									
Encumbered Ded Reserve	7440	114	L	07/01/1999	-2620.00	-2620.00	USD	USD	1	1				
ChartField Details - Dept ID	NIH001	Product	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2			
	Chartfield3		100	1000	10									
Encumbered Ded Reserve	7440	114	L	07/01/1999	-1425.00	-1425.00	USD	USD	1	1				
ChartField Details - Dept ID	NSF0001	Product	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2			
	Chartfield3		100	1000	10									
Encumbered Ded Reserve	7440	114	L	07/01/1999	-1575.00	-1575.00	USD	USD	1	1				
ChartField Details - Dept ID	NSF0001	Product	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2			
	Chartfield3		100	1000	10									

Report ID: PAY040 EFT Payments - State Wage Attachments for Support Orders  
Company: GBI Global Business Institute 9999  
Pay Period End:05/07/2000 On/Off Cycle CONFIRMED  
Pay Group KU1 US Weekly

Page No. 1  
Run Date 08/11/2005  
Run Time 12:03:42

Social Security #	Employee Name	Employee ID	Case ID	Remit State	Payment Amount
██████████	Cerruit,Sandy	KU0089	4555IL36569	IL	\$434.11
██████████	Wong,Benny	KU0064	053IL13336656	IL	\$219.57
Page Total					\$653.68



PeopleSoft  
ALLOCATION BY ESTABLISHMENT REPORT

Report ID: PAY050  
Company TC8 ST - Test Company 8  
Post Date: 10/11/1997

Page No. 1  
Run Date 08/27/2001  
Run Time 10:50:43

Bus Unit	Tips Establishment	Descr	Gross Receipts	Gross Dir. Tips	Gross Ind. Tips	Allocation Base	Direct Tip Alloc Base	Total Shortfall	Total Allocation	YTD Tip Hours	Employee Count
Bus Unit for TC8											
TBTC8	TC8TIPG	Co TC8 Gross Recpts	6,532.30	420.15	35.50	522.58	487.08	131.55	102.43	0.00	5
TBTC8	TC8TIPH	Co TC8 Hours Allocn	5,563.00	95.45	0.00	278.15	278.15	182.71	182.70	240.00	6

PeopleSoft  
ALLOCATION BY EMPLOYEE REPORT

Report ID: PAY051.SQR  
Company TC8 ST - Test Company 8

Page No. 11  
Run Date 08/27/2001  
Run Time 10:51:28  
Post Dt 10/11/1997

Business Unit TBTC8 - Bus Unit for TC8  
Tips Establishment TC8TIPH - Co TC8 Hours Allocatn

EmplID / Rcd# Name	Grs Tip Hrs	Grs Receipts	Gross Tips	Total Alloc	Prev Alloc	Cur Alloc
TZ086 0 Harris,Walter	\$ 40.00	\$ 0.00	\$ 17.00	\$ 29.36	\$ 0.00	\$ 29.36
Establishment Totals	\$ 40.00	\$ 0.00	\$ 17.00	\$ 29.36	\$ 0.00	\$ 29.36
Business Unit Totals			\$ 480.10	\$ 285.14	\$ 0.00	\$ 285.14
Grand Totals =====			\$ 480.10	\$ 285.14	\$ 0.00	\$ 285.14

PeopleSoft  
 BALANCE VERIFICATION REPORT

Employee ID	Employee Name	Tipped?	YTD Allocated	Total Pending
-----	-----	-----	Tips	Tips
TZ128	Alamain, Vivian	Directly	\$ 0.00	\$ 0.00
TZ085	Binchy, Maeve	Directly	\$ 26.61	\$ 0.00
TZ084	Bradford, Billie	Directly	\$ 27.61	\$ 0.00
TZ088	Carter, Donald	Directly	\$ 28.86	\$ 0.00
TZ090	Carver, Lexie	Directly	\$ 40.86	\$ 0.00
TZ087	Gregory, John	Directly	\$ 29.41	\$ 0.00
TZ086	Harris, Walter	Directly	\$ 29.36	\$ 0.00
TZ022	Henry, John	Directly	\$ 39.92	\$ 0.00
TZ130	Johnson, Kayla	Directly	\$ 0.00	\$ 0.00
TZ080	Morris, Jenna	Directly	\$ 31.02	\$ 0.00
TZ082	Roberts, Lucas	Directly	\$ 31.49	\$ 0.00

PeopleSoft  
EMPLOYEE GROSS RECEIPT REPORT

Page No. 11  
Run Date 07/27/2001  
Run Time 15:37:56

Report ID: PAY055.SQR  
Company TC8 ST - Test Company 8  
Business Unit: TBTC8 - Bus Unit for TC8  
Tips Establishment: TC8TIPH - Co TC8 Hours Allocn

Employee ID	Employee Name	Input Date	Gross Receipts
TZ086	Haøris,Walter	10/11/1997	\$ 815.00
Establishment Totals			
=====			\$ 815.00
Business Unit Totals			
=====			\$ 12,095.30

PeopleSoft  
EMPLOYEE GROSS RECEIPT REPORT

Page No. 12  
Run Date 07/27/2001  
Run Time 15:37:58

Report ID: PAY055.SQR  
Company TC8 ST - Test Company 8  
Business Unit: TBTC8 - Bus Unit for TC8  
Tips Establishment: TC8TIPH - Co TC8 Hours Allocn

Employee ID	Employee Name	Input Date	Gross Receipts
-----			
Grand Totals			
=====			\$ 12,095.30

PeopleSoft  
FINAL CHECK REQUEST REPORT

Page No. 1  
Run Date 08/31/2000  
Run Time 16:44:48

Report ID: PAY056  
Company GBI Global Business Institute  
For the period 12/01/1999 through 05/01/2000  
Pay Group KC2 Canadian Biweekly

Employee Name	Employee ID	Eff Date	Processing Status	Term Date	Program ID	Description
Campbell, Barry Robert	KC0015	0 01/24/2000	Not Proc	01/23/2000	KC1	
Vaillancourt, Paulette	KC0016	0 01/01/2000	Loaded	12/31/1999	KC1	

PeopleSoft  
FINAL CHECK REQUEST REPORT

Page No. 2  
Run Date 08/31/2000  
Run Time 16:44:49

Report ID: PAY056  
Company GBI Global Business Institute  
For the period 12/01/1999 through 05/01/2000  
Pay Group KU1 US Weekly

Employee Name	Employee ID	Eff Date	Processing Status	Term Date	Program ID	Description
Gutierrez,Rick	KU0091	0 12/30/1999	Not Proc	12/29/1999		

End of Report

PeopleSoft  
Final Check Reconcile Report

Page No. 1  
Run Date 08/31/2000  
Run Time 16:35:45

Report ID: PAY057  
Company:  
Pay Period End:  
Pay Group

Employee Name	Empl ID	Off-Cycle	Pay Sheet Src	Term Date
-----	-----	-----	-----	-----

NO EMPLOYEES WITH A FINAL CHECK PENDING PROCESSING FOUND

End of Report





CRFN: Province: BC Census Metropolitan Area: 01 - Calgary, Alberta

I. INFORMATION FOR THE LAST PAY PERIOD(S) OF THE MONTH

	PAY PERIODS				
	Weekly	Every Two Weeks	Semi-Monthly	Monthly	Every 4 Weeks or Other
<b>A. HOURLY EMPLOYEES</b>					
1. Period Begin/End Date				12/01/1999 - 12/31/1999	
2. Number of Hourly Employees				1	
3. (a) Regular Gross Pay				4,820	
(b) Overtime Pay					
4. (a) Total Hours Paid				130	
(b) Overtime Hours Paid					
<b>B. SALARIED EMPLOYEES</b>					
5. Period Begin/End Date	12/27/1999 - 01/02/2000	12/18/1999 - 12/31/1999	12/16/1999 - 12/31/1999		
6. Number of Salaried Employees	1	3	1		
7. (a) Regular Gross Pay	1,117	9,272	3,135		
(b) Overtime Pay					
8. Average Hours in Work Week	40	107	42		
<b>C. OTHER EMPLOYEES</b>					
9. Period Begin/End Date					
10. Number of Other Employees					
11. Regular Gross Pay					

II. INFORMATION FOR THE ENTIRE MONTH

12. Irregular Payments	Payment Type	Period Covered	Amount to Hourly	Amount to Salaried	Amount to Other
	Auto Allow	12/01/1999 - 12/31/1999		200	
	Gen Cred	12/01/1999 - 12/31/1999		107	
	Med Cred	12/01/1999 - 12/31/1999		10	
	Den Cred	12/01/1999 - 12/31/1999		4	
	LTD Cred	12/01/1999 - 12/31/1999		4	
13. (a) Total Payroll	Reference Month:	37,241	Year-to-date:	42,061	
(b) Taxable Benefits	Reference Month:	100			
14. Employees Absent Without Pay	Period Covered	Count Hourly	Count Salaried	Count Other	
	Unpaid statutory holiday				
	Strike/Lock-out				
	Layoff				
	Temporary Closure				
	Seasonal Closure				
	Other				

Report ID: PAY102CN  
 Company: GBI Global Business Institute  
 For the period 01/01/2000 through 01/31/2000

PeopleSoft  
 Workers Compensation  
 Alberta - Limit = \$48,600.00

Page No. 1  
 Run Date 09/21/2001  
 Run Time 13:22:53

Rate <-----Classification----->		For the period 01/01/2000 through 01/31/2000				<----- YTD through 01/31/2000 ----->			
Group Code	Description	No. of Employees	Total Assessable	Assessed Earnings	Assessment Rate	Assessment Amount	Total Assessable	Exceeds Limit No. of Empl	Earnings
	Classifications Not Found	4	25,834.60	25,834.60			25,834.60		
Total		4	25,834.60	25,834.60			25,834.60		

Union	DeptID	Business Unit	Employee ID	Rcd#	Employee Name	Total OverTime
non union	KC001	CAN01	KC0001	0	Griffiths,Martina Rae	0
		CAN01	KC0004	1	Reid,Charles M	0
		CAN01	KC0014	0	Henderson,David M	0
		CAN01	KC0024	0	Maissoneuve,Louise	0
		CAN01	KC0025	0	Brown,Jennifer L	0
		CAN01	KC0028	0	Jacobs,Lisa Leigh	0
		CAN01	KC0029	0	Valade,Claudia A	0
		CAN01	KC0031	0	Saint-Amand,Marcel	0
		CAN01	KC0033	0	Chan,Diana E	0
		CAN01	KC0034	0	Walters,Julie Ann	0
		CAN01	KC0035	0	Turner,Gina	0
		CAN01	KC0035	1	Turner,Gina	0
	KC002	CAN01	KC0005	1	Moore,Catherine J	0
		CAN01	KC0011	0	Lau,Patrick	0
		CAN01	KC0018	0	Johnson,Helen	0
		CAN01	KC0030	1	Millier,Joseph G	0
	KC003	CAN01	KC0012	0	Quency,Nancy J	0
		CAN01	KC0021	0	Davies,Craig R	0
		CAN01	KC0032	0	Smith,Conrad T	0
	KC005	CAN01	KC0003	0	Rogers,Cynthia A	0
		CAN01	KC0004	0	Reid,Charles M	0
		CAN01	KC0005	0	Moore,Catherine J	0
		CAN01	KC0006	0	Jubenville,Pierre	0
		CAN01	KC0009	0	Mills,Stephanie A	0
		CAN01	KC0011	1	Lau,Patrick	0
		CAN01	KC0019	0	Desmarais,Jean-Pierre	0
		CAN01	KC0023	0	Duvall,David	0
		CAN01	KC0025	1	Brown,Jennifer L	0
		CAN01	KC0030	0	Millier,Joseph G	0
	KC006	CAN01	KC0007	0	Trudeau,Susan	0
		CAN01	KC0017	0	Brown,Jessica	0
		CAN01	KC0017	1	Brown,Jessica	0
		CAN01	KC0020	0	Hawkins,Allan M	0
		CAN01	KC0026	0	Johnson,Carol L	0
		CAN01	KC0036	0	Rudniski,Karen	0
	KC007	CAN01	KC0002	0	Dunbar,Kirby	0
		CAN01	KC0010	0	Howe,Anthony R	0
	KC015	CAN01	KC0008	0	Wilson,Kenneth John	0
		CAN01	KC0013	0	Tucker,Margaret	0
		CAN01	KC0022	0	Sinclair,Betty Anne	0
		CAN01	KC0027	0	Andrews,Fred	0

Report ID: PAY104CN  
Company GBI Global Business Institute  
Business No 123456789

PeopleSoft  
BUSINESS PAYROLLS SURVEY  
Electronic Data Report Submission Summary  
Reference Month: January, 2000

Page No. 1  
Run Date 08/10/2000  
Run Time 12:41:20

BUSINESS AND CONTACT INFORMATION RECORD

Name of Business	Global Business Institute
Business Contact Name	Jack Jasper
Business Contact Telephone Number	██████████
Business Contact Fax Number	██████████
Business Contact Internet E-mail	jack_jasper@gbi.com

Comments

SIN	Serial #	Amended Serial #	Date Issued	Business Number	Payroll Ref #	First Day Worked	Last Day Paid
██████████	T00226387		14-08-2015	581890000RW0004	GBI-KC2	01-01-1990	09-06-2014

ROE Category : Issued

Bulk File Name : ROE007.blk

ROE Count : 1

Report ID: PAY106CN

\*\*\*\*\*  
SIN of the employee (B8): ██████████  
\*\*\*\*\*

Print Language: E

Issue: S

ROE BOX DATA:

Serial Number of ROE Amended/Replaced (B2):  
Employer's payroll reference number (B3): GBI-KC2  
Employee information (B9):  
Name: Dirker, Kirby  
Address: 193 Beddington Drive, Calgary  
AB, Canada  
T3K1K5

Pay period type (B6): B  
Canada Revenue Agency Business Number (B5): 581890000RW0004

First day worked (B10): 1990-01-01  
Final Pay Period Ending Date (B12): 2014-06-14  
Expected recall information (B14):  
Recall code (CD): U

Last day for which paid (B11): 2014-06-09  
Employee occupation (B13): Director-Canada

Total insurable Hours (B15A): 1073  
Insurable earnings (B15C):

Date of recall (DT):

PP nbr	Amount	PP nbr	Amount	PP nbr	Amount	PP nbr	Amount	PP nbr	Amount	PP nbr	Amount
1	10621.40	2	4038.46	3	4038.46	4	4038.46	5	4038.46	6	4038.46
7	4038.46	8	4038.46	9	4038.46	10	4038.46	11	4038.46	12	4038.46
13	0.00	14	0.00	15	0.00	16	0.00	17	0.00	18	0.00
19	0.00	20	0.00	21	0.00	22	0.00	23	0.00	24	0.00
25	0.00	26	0.00	27	0.00						

Reason for issuing ROE and contact person (B16):

Reason code (CD): D00 Name: Duvall, David  
Phone number: 604-555-1212

Vacation Pay Information (B17A):

Vacation Pay Code (CD): Vacation Pay Amount:

Statutory Holiday Information (B17B):

Date	Amount	Date	Amount	Date	Amount

Other Monies (B17C):

Code	Amount	Code	Amount	Code	Amount
T00	1135.82	I00	500.00		

Comment (B18):

Special Payment Information (B19):

Start Date	Amount	Payment Period	Payment Type
2014-06-09	250.00	W	PSL01
2014-06-09	150.00	W	WLI01

Communication Preferred In (B20):

End of Report

PAYROLL RECORD

Reporting Unit: KCRU1

	Pay Period Type	Pay Period	Number of Employees	Regular Gross Pay	Overtime Pay	Hours*	O/T Hours
A. Employees Paid By the Hour							
B. Salaried Employees	1	24/01 - 30/01	2	2,265		40.00	
C. Other Employees							
D. Working Owners of Incorporated Business							
E. Part-time Employees							

Special Payments:

	Employees Paid By the Hour	Salaried Employees	Other Employees	Working Owners
Block 1 - Monthly Payments				
Block 2 - Payments Every 2 Months				
Block 3 - Quarterly Payments				
Block 4 - Greater Than Quarterly Payments				
Block 5 - Federal Taxable Benefits				
Block 6 - Retroactive Payments				
From:				
To:				

Gross Monthly Payroll  
 From: 03/01 To: 30/01 Total: 9,548

\* 'Hours' represents Total Hours for Hourly Employees, and Average Number of Hours for Salaried Employees





Report ID: PAY124CN

PeopleSoft  
ROE Mass Create  
ROE CREATE EXCEPTIONS

Page No. 1  
Run Date 08/10/2000  
Run Time 08:51:53

COMPANY	EMPLID	NAME	EMPL RCD#	EMPL STAT	ACTION	EFFDT	REASON / MESSAGE
GBI	KC0018	Johnson,Helen	0	T	TER	01/10/2000	Outstanding unconfirmed cheque (s) exist which must be confirmed prior to printing the ROE.

End of Report

Report ID: PAY125CN  
Company GBI Global Business Institute

PeopleSoft  
ROE SUMMARY

Page No. 1  
Run Date 09/21/2001  
Run Time 13:47:12

Status: Complete From Date: 12/01/1999 Thru Date: 01/31/2000

Name	Wage Loss	Pay	Date	-----	ROE	-----	Actionx	
Employee ID SIN	Plan	Group	EI Payable	Serial #	Amended #	Seq #	Reason	Comments
Paulette Vaillancourt							Retirement	
KC0016	KRG	KC2	12/31/1999	00000001		0	Normal Retirement	

Company	Emplid	Name	Wage Loss Plan	Date EI Payable	Seq #	Reason / Message
GBI	KC0015	Campbell, Barry Robert	KLO	01/28/2000	0	Amount in Box 17C is greater than or equal to amount in Box 15C P.P. 1.

PeopleSoft  
Canada Savings Bond Purchase Report

Report ID: PAY131CN

Page No. 1  
Run Date 08/10/2000  
Run Time 12:54:35

CSB Series: C53                      Company: GBI                      Pay Group: KC1  
Deduction Start Date: 01/01/1999

Employee ID	Employee Name	Principal Registrant	Reg. SIN	\$100 Bonds	\$300 Bonds	\$500 Bonds	\$1000 Bonds	\$5000 Bonds	\$10000 Bonds	Par Value	Carrying Chg	Cost (Goal Amt)	Employee Deduction	Cancel Date
Totals:			Participating Employees:	0	0	0	0	0	0	0	0.00	0.00	0.00	

Total Value of Bonds by Denomination:

\$100 :	\$0
\$300 :	\$0
\$500 :	\$0
\$1000 :	\$0
\$5000 :	\$0
\$10000 :	\$0
-----	
	\$0

CSB Series: C53                      Company: GBI                      Pay Group: KC2  
Deduction Start Date: 10/01/1999

Employee ID	Employee Name	Principal Registrant	Reg. SIN	\$100 Bonds	\$300 Bonds	\$500 Bonds	\$1000 Bonds	\$5000 Bonds	\$10000 Bonds	Par Value	Carrying Chg	Cost (Goal Amt)	Employee Deduction	Cancel Date
KC0002	Dunbar, Kirby	Dunbar, Caroline	██████████	2	1	1	0	0	0	1,000	32.72	1,032.72	39.72	
KC0016	Vaillancourt, Paulette	Vaillancourt, Paulette	██████████	0	0	2	0	0	0	1,000	32.72	1,032.72	39.72	
KC0008	Wilson, Kenneth John	Wilson, Kenneth John	██████████	0	1	1	0	0	0	800	26.28	826.28	31.78	

Totals:                                      Participating Employees:                      3                      2                      2                      4                      0                      0                      0                      2,800                      91.72                      2,891.72                      111.22

Total Value of Bonds by Denomination:

\$100 :	\$200
\$300 :	\$600
\$500 :	\$2,000
\$1000 :	\$0
\$5000 :	\$0
\$10000 :	\$0
-----	
	\$2,800

CSB Series: C53      Company: GBI      Pay Group: KC3  
Deduction Start Date: 10/01/1999

Employee ID	Employee Name	Principal Registrant	Reg. SIN	\$100 Bonds	\$300 Bonds	\$500 Bonds	\$1000 Bonds	\$5000 Bonds	\$10000 Bonds	Par Value	Carrying Chg	Cost (Goal Amt)	Employee Deduction	Cancel Date
KC0031	Saint-Amand, Marcel	Saint-Amand, Marcel	██████████	0	0	2	0	0	0	1,000	26.96	1,026.96	42.79	
Totals:		Participating Employees:	1	0	0	2	0	0	0	1,000	26.96	1,026.96	42.79	

Total Value of Bonds by Denomination:

\$100 :	\$0
\$300 :	\$0
\$500 :	\$1,000
\$1000 :	\$0
\$5000 :	\$0
\$10000 :	\$0
-----	
	\$1,000

Pay Run ID: KC4-00-01  
Company: GBI Global Business Institute  
Transmitter Org. ID / Type: 12345 / T

Pay Cheque Issue Date: 01/31/2000  
Pay Period End Date: 01/31/2000  
Pay Group: KC3  
=====

Non-RRSP  
Number of Records: 1  
Contributions: 100.00

RRSP  
Number of Records: 1  
Contributions: 150.00

Pay Cheque Issue Date: 01/31/2000  
Pay Period End Date: 01/31/2000  
Pay Group: KC4  
=====

Non-RRSP  
Number of Records: 1  
Contributions: 50.00

RRSP  
Number of Records: 1  
Contributions: 100.00

=====  
Total Number of records: 4  
Total Contributions: 400.00



Rqst Type	Mass ID	Retro Sequence#	Employee ID	Empl Rcd#	Empl Name	Empl Status	Paygroup	Retro Pay Process Flag	Retro Effdt	Process End Date	Retro Program	Trigger ID	Trigger Program ID	Dupl?
Trigger Event ID	Trigger Sequence#	Trigger Effdt	Field		Old Value	New Value		Value Not on Trigger			Trigger Action	Trigger Status		
J - Job		1000036	KU0340	0	Christine Adams	Active	KUR	Confirmed	01/20/2008	01/26/2008	KU1	KU1	N	
1	0	01/20/2008	COMPRATE		1600	2000					Insert	Active		
J - Job		1000038	KU0340	0	Christine Adams	Active	KUR	Confirmed	01/20/2008	02/09/2008	KU1	KU1	N	
1	1	01/20/2008	COMPRATE		1600	2400					Insert	Active		
J - Job		1000042	KU0341	0	Julie Hannon	Active	KUR	Confirmed	03/02/2008	03/08/2008	KU1	KU1	N	
1	0	03/02/2008	COMPRATE		2000	2400					Insert	Active		
A - Add		1000041	KU0343	0	Elizabeth Barrington	Active	KUR	Confirmed	01/27/2008	02/09/2008	KU1	KU1	N	
1	1	01/27/2008	OTH_PAY		100	200					Insert	Active		
J - Job		1000039	KU0345	0	Barbara Emerson	Active	KUR	Not Proc.	01/01/2008	02/09/2008	KU1	KU1	N	
1	0	01/01/2008	STD_HOURS		40	20					Insert	Active		
J - Job		1000040	KU0345	1	Barbara Emerson	Active	KUR	Not Proc.	01/01/2008	02/09/2008	KU1	KU1	N	
1	0	01/01/2008	COMPRATE		1200	600					Insert	Active		
1	0	01/01/2008	STD_HOURS		40	20					Insert	Active		
J - Job		1000037	KU0347	0	Stacey Long	Active	KUR	Cancelled	01/20/2008	01/26/2008	KU1	KU1	N	
1	0	01/20/2008	COMPRATE		2800	3200					Insert	Cancelled		
2	1	01/20/2008	COMPRATE		2800	3200					Insert	Cancelled		
2	1	01/20/2008	SHIFT		3	N					Insert	Cancelled		

Report ID: PAY300RT  
 Company GBI Global Business Institute 9999

Rqst Type	Mass ID	Retro Sequence#	Employee ID	Empl Rcd#	Name	Empl Status	Paygroup	Retro Pay Process Flag	Retro Effdt	Process End Date	Retro Program ID	Trigger Program ID	Dupl?
Trigger Event ID	Trigger Sequence#	Trigger Effdt	Field	Old Value	New Value	Value Not on Trigger			Trigger Action	Trigger Status			
3	0	01/20/2008	COMPRATE	3200	2800				Delete	Cancelled			
4	1	01/20/2008	COMPRATE	3200	2800				Delete	Cancelled			
4	1	01/20/2008	SHIFT	N	3				Delete	Cancelled			

End of Report

Request Type: A - Add

Pay End Date	Earns Desc	Rate Code Rate Type	Hours	Original Rate Used	Original Earns Amt	New Rate Used	New Earns Amt	Prior Retro Paid	Retropay Amount	Amount Override	OK to Ovrdr?	Off Pay?	Duplr?	Off Cycle?	Exp?	Exception Message
----- R E T R O      D A T E S -----																
Employee ID/Name: KC0044    Tim Sanders				Paygroup: KCR				Retro Seq#: 1000051				Effective: 03/23/2008    Begin: 03/23/2008    End: 04/05/2008				
04/05/2008	Bonus - Ho		10.00				225.96		225.96		Y	N	N	Y		Change in Pay Period
							22.596154									
04/05/2008	Auto Allow				200.00		200.00				Y	N	N	N		
					22.596154		22.596154									
04/05/2008	Regular		80.00		1,807.69		1,807.69				Y	N	N	N		
					22.596154		22.596154									
Total for Employee KC0044:					2,007.69		2,233.65	0.00	225.96	0.00						
----- R E T R O      D A T E S -----																
Employee ID/Name: KC0045    Stewart Sanker				Paygroup: KCR				Retro Seq#: 1000052				Effective: 03/23/2008    Begin: 03/23/2008    End: 04/05/2008				
04/05/2008	Bonus - Ho		10.00				500.00		500.00		Y	N	N	Y		Job Pay Exception Change in Pay Period
							50.000000									
04/05/2008	Regular		40.00		2,000.00		2,000.00				Y	N	N	Y		Job Pay Exception Change in Pay Period
					50.000000		50.000000									
Total for Employee KC0045:					2,000.00		2,500.00	0.00	500.00	0.00						
Company Total:					4,007.69		4,733.65	0.00	725.96	0.00						
Request Type Total					4,007.69		4,733.65	0.00	725.96	0.00						

Report ID: PAY301RT  
Company GBI Global Business Institute 9999

Request Type: J - Job

Pay End Date	Earns Desc	Rate Code Rate Type	Hours	Original Rate Used	Original Earns Amt	New Rate Used	New Earns Amt	Prior Retro Paid	Retropay Amount	Amount Override	OK to Ovrdr?	Pay?	Off Dupl?	Exp?	Exception Message
----- R E T R O D A T E S -----															
Employee ID/Name:		KC0040 John Smith			Paygroup: KCR		Retro Seq#: 1000047		Effective: 01/27/2008 Begin: 01/27/2008 End: 02/09/2008						
02/09/2008	Regular		80.00	25.000000	2,000.00	30.000000	2,400.00		400.00		Y	N	N	N	
02/23/2008	Regular		72.00	25.000000	1,800.00	30.000000	2,160.00		360.00		Y	N	N	N	
02/23/2008	Holiday NS		8.00	25.000000	200.00	30.000000	240.00		40.00		Y	N	N	N	
03/08/2008	Regular		80.00	25.000000	2,000.00	30.000000	2,400.00		400.00		Y	N	N	N	
04/05/2008	Regular		80.00	25.000000	2,000.00	30.000000	2,400.00		400.00		Y	N	N	N	
03/22/2008	Regular		80.00	25.000000	2,000.00	30.000000	2,400.00		400.00		Y	N	N	N	
Total for Employee KC0040:					10,000.00		12,000.00	0.00	2,000.00	0.00					
----- R E T R O D A T E S -----															
Employee ID/Name:		KC0041 Jim Jones			Paygroup: KCR		Retro Seq#: 1000048		Effective: 01/27/2008 Begin: 01/27/2008 End: 02/09/2008						
02/09/2008	Regular		80.00	27.000000	2,160.00	30.000000	2,400.00		240.00		Y	N	N	N	
02/23/2008	Holiday NS		8.00	27.000000	216.00	30.000000	240.00		24.00		Y	N	N	N	
04/05/2008	Regular		80.00	27.000000	2,160.00	30.000000	2,400.00		240.00		Y	N	N	N	
03/22/2008	Regular		80.00	27.000000	2,160.00	30.000000	2,400.00		240.00		Y	N	N	N	

Request Type: J - Job

Pay End Date	Earns Desc	Rate Code	Hours	Original Rate Used	Original Earns Amt	New Rate Used	New Earns Amt	Prior Retro Paid	Retropay Amount	Amount Override	OK to Pay?	Off Dupl?	Off Cycle?	Exp?	Exception Message
02/23/2008	Regular		72.00		1,944.00		2,160.00		216.00		Y	N	N	N	
				27.000000		30.000000									
03/08/2008	Regular		80.00		2,160.00		2,400.00		240.00		Y	N	N	N	
				27.000000		30.000000									
Total for Employee KC0041:					10,800.00		12,000.00	0.00	1,200.00	0.00					
										----- R E T R O D A T E S -----					
Employee ID/Name: KC0042 Tom Bradley				Paygroup: KCR				Retro Seq#: 1000049		Effective: 04/01/2008 Begin: 03/23/2008 End: 04/05/2008					
04/05/2008	Regular		80.00		3,200.00		3,360.00		160.00		Y	N	N	Y	Change in Pay Period PRORATE EARN CODE CA
				40.000000		45.000000									
04/05/2008	Overtime		5.00		300.00		337.50		37.50		Y	N	N	Y	Change in Pay Period PRORATE EARN CODE CA
				40.000000		45.000000									
Total for Employee KC0042:					3,500.00		3,697.50	0.00	197.50	0.00					
										----- R E T R O D A T E S -----					
Employee ID/Name: KC0043 Janice Johnson				Paygroup: KCR				Retro Seq#: 1000050		Effective: 04/01/2008 Begin: 03/23/2008 End: 04/05/2008					
04/05/2008	Regular		80.00		1,711.54		1,757.69		46.15		Y	N	N	Y	Change in Pay Period
				21.394231		22.836538									
Total for Employee KC0043:					1,711.54		1,757.69	0.00	46.15	0.00					
Company Total:					26,011.54		29,455.19	0.00	3,443.65	0.00					
Request Type Total					26,011.54		29,455.19	0.00	3,443.65	0.00					

PeopleSoft  
RETRO PAY ALL CALCULATED REPORT

Report ID: PAY301RT  
Company GBI Global Business Institute 9999

Page No. 4  
Run Date 07/16/2009  
Run Time 13:10:16

Request Type: J - Job

Pay	Rate Code	Original	Original	New	New	Prior	Retropay	Amount	OK to	Off						
End Date	Earns Desc	Rate Type	Hours	Rate Used	Earns Amt	Rate Used	Earns Amt	Retro Paid	Amount	Override	Ovrd?	Pay?	Dupl?	Cycle?	Exp?	Exception Message
Grand Total					30,019.23		34,188.84	0.00	4,169.61							

End of Report

Request Type: A - Add  
Company: GBI

	Old Earns Amount	New Earns Amount	Prior Retro Paid	Retropay Amount	Amount Override
Request Type Total:	4,007.69	4,733.65	0.00	725.96	0.00

Request Type: J - Job  
Company: GBI

	Old Earns Amount	New Earns Amount	Prior Retro Paid	Retropay Amount	Amount Override
Request Type Total:	26,011.54	29,455.19	0.00	3,443.65	0.00
Grand Total:	30,019.23	34,188.84	0.00	4,169.61	0.00

End of Report



PeopleSoft  
RETRO PAY TERMS CALCULATED REPORT

Report ID: PAY303RT  
Company

Page No. 1  
Run Date 07/16/2009  
Run Time 13:09:13

Request Type:

Earns Desc	Pay End Date	Rate Code Rate Type	Hours	Original Rate Used	Original Earns Amt	New Rate Used	New Earns Amt	Prior Retro Paid	Retropay Amount	Amount Override	OK to Ovrdr? Pay?	Off Dupl? Cycle? Exp?	Exception Message
Employee Total:					0.00		0.00	0.00	0.00	0.00			
Company Total:					0.00		0.00	0.00	0.00	0.00			
Request Type Total:					0.00		0.00	0.00	0.00	0.00			
Grand Total:					0.00		0.00	0.00	0.00	0.00			

End of Report

PeopleSoft  
RETRO PAY MESSAGES REPORT

Report ID: PAY304RT  
Company GBI Global Business Institute 9999

Page No. 1  
Run Date 07/16/2009  
Run Time 13:05:24

Employee ID	Empl Rcd#	Employee Name	Paygroup	Retro Pay		Rqst Type	Page	Line	Sep Check	Off Cycle	Message	
				End Date	Retro Sequence#						ID	Message
KC0042	0	Tom Bradley	KCR	04/05/2008	1000049	J - Job	1	1	0	N	008010	Change in Pay Period Exception There has been a change in pay periods for this employee and the retro pay program was set to flag this situation as an exception during the calculation of retro pay.
KC0042	0	Tom Bradley	KCR	04/05/2008	1000049	J - Job	1	1	0	N	008015	PRORATE EARN CODE CALC'D Programmatically the accuracy of this calculation could not be determined. Overtime has been calculated at the rate of pay in effect at the end of the pay end date. Please review and adjust appropriately. 1000049;
KC0043	0	Janice Johnson	KCR	04/05/2008	1000050	J - Job	2	2	0	N	008010	Change in Pay Period Exception There has been a change in pay periods for this employee and the retro pay program was set to flag this situation as an exception during the calculation of retro pay.
KC0044	0	Tim Sanders	KCR	04/05/2008	1000051	A - Add	2	3	0	N	008010	Change in Pay Period Exception There has been a change in pay periods for this employee and the retro pay program was set to flag this situation as an exception during the calculation of retro pay.
KC0045	0	Stewart Sanker	KCR	04/05/2008	1000052	A - Add	3	1	0	N	008001	Job Pay Exception One of the earnings records (pay_earnings or pay_oth_earnings) that was used during retro pay calculation had the job_pay flag turned off. This may cause unexpected results when trying to calculate retro pay.
KC0045	0	Stewart Sanker	KCR	04/05/2008	1000052	A - Add	3	1	0	N	008010	Change in Pay Period Exception There has been a change in pay periods for this employee and the retro pay program was set to flag this situation as an exception during the calculation of retro pay.

PeopleSoft  
RETRO PAY MESSAGES REPORT

Report ID: PAY304RT  
Company GBI Global Business Institute 9999

Page No. 2  
Run Date 07/16/2009  
Run Time 13:05:24

Employee ID	Rcd#	Empl Employee Name	Paygroup	Retro Pay End Date	Retro Sequence#	Rqst Type	Page	Line	Sep	Off	Message ID	Message
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Company GBI Total - Number of messages: 6

Grand Total - Number of messages: 6

End of Report

PeopleSoft  
LOAD PAYSHEET TRANSACTION REPORT

Report ID: PAY305RT  
Company  
Pay Period End  
Pay Group

Page No. 1  
Run Date 11/08/2002  
Run Time 15:51:17

PU Source	Status	Employee ID - Name	Empl Rcd#	Company	Pay Group	Pay End Date	Type	Gross-Up	Separate Check
RP	I	TZ103 Stewart,Susan	0	TC1	T1B	09/09/1995	E	N	1
	I	TZ105 Brock,Lori	0	TC1	T1B	09/09/1995	E	N	0
	I	TZ107 Brady,Sean	0	TC1	T1B	09/09/1995	E	N	1
	I	TZ109 Cushing,Patricia	0	TC1	T1B	09/09/1995	E	N	0
	I	TZ111 Cookson,Shannon	0	TC1	T1B	09/09/1995	E	N	1
	I	TZ171 Hardy,Andy	0	TC1	T1B	09/09/1995	E	N	0
	I	TZ173 Sawyer,Tom	0	TC1	T1B	09/09/1995	E	N	0
	I	TZ173 Sawyer,Tom	0	TC1	T1B	09/09/1995	E	N	0
	I	TZ176 Pig,Arnold	0	TC1	T1B	09/09/1995	E	N	0
	I	TZ176 Pig,Arnold	0	TC1	T1B	09/09/1995	E	N	0
	I	TZ186 Kangaroo,Ken	0	TC1	T1B	09/09/1995	E	N	0
	I	TZ186 Kangaroo,Ken	0	TC1	T1B	09/09/1995	E	N	0
	I	TZ101 Carter,Jennifer	0	TC1	T1W	09/09/1995	E	N	0
	I	TZ102 Murphy,Michael	0	TC1	T1W	09/09/1995	E	N	1
	I	TZ102 Murphy,Michael	0	TC1	T1W	09/09/1995	E	N	0
	I	TZ106 Spenser,Walter	0	TC1	T1W	09/09/1995	E	N	1
	I	TZ110 Carr,Harry	0	TC1	T1W	09/09/1995	E	N	1
	I	TZ049 Salvan,Elaine	0	TC1	TBG	09/09/1995	E	N	0
	I	TZ051 DelRio,Mike	0	TC1	TBG	09/09/1995	E	N	0
	I	TZ083 Simpson,Martha	0	TC1	TBG	09/09/1995	E	N	0

Transit#	Description	Short Descriptn	Street1	Street2	City	State	
00001	UBS	UBS	Bahnhofstr. 45		Zurich	ZH	8098
00002	Credit Suisse	CS	Paradeplatz 8	Postfach 100	Zürich	ZH	8070
0063	Banco Mapfre, S.A.	Mapfre	De Pozuelo a Majadahonda	Edificio Mapfre	Majadahonda	28	28220
0073	Open Bank, S.A.	Open B	Manuel Góms Moreno		Madrid	28	28020
008	Royal Bank of Canada	Royal Bank	Royal Bank Plaza	121 Front Street	Toronto	ON	M2P 1K4
009824567	State Bank	State Bnk	56 Montgomery St.		San Francisco	CA	94123
01096845	Kredietbank	KBC			Leuven		3000
01506801	ABN AMRO	ABN AMRO					
02006372	ING Bank International	ING					
02903765	General Bank Belgium	GB			Brussels		1000
04088	Banque Nationale de Paris	BNP	54 Boulevard des Italiens		Paris	75	75009
049	Toronto Dominion Bank	TD Bank	Toronto Dominion Tower	180 Bay Street	Toronto	ON	M5J 209
04972	Credit Lyonnais	CL	12 Rue de Versailles	BP232	Paris	75	75008
04973	Societe Generale	Soc. Gen.	127 Avenue Thiers		Paris	75	75015
062	Bank of Montreal	BMO	Toronto Dominion Tower	180 Bay Street	Toronto	ON	M6P 5N8
070	Bank of Nova Scotia	BofNS	Scotia Tower	400 Church Street	Toronto	ON	M5A 8G7
1000	Instituto de Crédito Oficial	ICO	Del Padro		Madrid	28	28014
10207	Banque Populaire	BICS	12 rue Popincourt		Paris	75	75005
121782676	CitiBank	CitiBank	102 West Mount Diablo		Walnut Creek	CA	94596
122000218	West America Bank	W America	1300 Ynacio Valley Road		Walnut Creek	CA	94596
123434566	Chase Manhattan	CMB	100 Grand Central Station		New York	NY	37654
200000	Barclays	Barclays	2 Eastcheap			GT LON	EC24YH
234567890	Retiree Bank	Ret Bank	2371 Civic Dr		Walnut Creek	CA	94596
300000	LloydsTSB	LLDS	72 Lombard Street			GT LON	EC24TT
345687544	Seafirst Bank	Seafirst	476 Soleil Boulevard		Seattle	WA	94596
390489053	Wells Fargo Bank	WFB	1678 N Main St	PO Box 460	Walnut Creek	CA	94596
400000	Midland Bank	Midland Ba	56 Cornhill			GT LON	EC15SD
50070024	Deutsche Bank	Deutsche B	Roßmarkt 18		Frankfurt	HE	60311
600000	National Westminster	NATWEST	5 Threadneedle Street			GT LON	EC42OK
648945280	Bank of America	BofA	2068 N California Blvd		Walnut Creek	CA	94596
70040038	Commerzbank	Co Bk	Maximiliansplatz 19		München	BY	80333

End of Report

Report ID: PAY702

\*\*\* AA Admin Conference of the US Effective Date: 02/01/1996I Fed EIN: 00-

FICA Status - EE: Subject FICA Status - ER: Subject FUT Exempt: N SUT Exempt: N SDI Status: Subject

GL_NBR FWT	GL_NBR Net Pay :
GL_NBR FICA EE M	GL_NBR Dir Deposits :
GL_NBR FICA ER M	GL_NBR FICA Exp Med :
GL_NBR FICA EE O	GL_NBR FICA Exp Oasdi:
GL_NBR FICA ER O	GL_NBR SUT Expense :
GL_NBR FUT	GL_NBR FUT Expense :
GL_NBR EIC	

\*\*\* AA Admin Conference of the US Effective Date: 01/01/1980 Fed EIN: 00-

FICA Status - EE: Subject FICA Status - ER: Subject FUT Exempt: N SUT Exempt: N SDI Status: Subject

GL_NBR FWT	GL_NBR Net Pay :
GL_NBR FICA EE M	GL_NBR Dir Deposits :
GL_NBR FICA ER M	GL_NBR FICA Exp Med :
GL_NBR FICA EE O	GL_NBR FICA Exp Oasdi:
GL_NBR FICA ER O	GL_NBR SUT Expense :
GL_NBR FUT	GL_NBR FUT Expense :
GL_NBR EIC	

\*\*\* AB American Battle Monuments Comm Effective Date: 01/01/1980 Fed EIN: 00-

FICA Status - EE: Subject FICA Status - ER: Subject FUT Exempt: N SUT Exempt: N SDI Status: Subject

GL_NBR FWT	GL_NBR Net Pay :
GL_NBR FICA EE M	GL_NBR Dir Deposits :
GL_NBR FICA ER M	GL_NBR FICA Exp Med :
GL_NBR FICA EE O	GL_NBR FICA Exp Oasdi:
GL_NBR FICA ER O	GL_NBR SUT Expense :
GL_NBR FUT	GL_NBR FUT Expense :
GL_NBR EIC	

\*\*\* AC Advisory Coms on Intrgvn Reltn Effective Date: 01/01/1980 Fed EIN: 00-

FICA Status - EE: Subject FICA Status - ER: Subject FUT Exempt: N SUT Exempt: N SDI Status: Subject

GL_NBR FWT	GL_NBR Net Pay :
GL_NBR FICA EE M	GL_NBR Dir Deposits :
GL_NBR FICA ER M	GL_NBR FICA Exp Med :
GL_NBR FICA EE O	GL_NBR FICA Exp Oasdi:
GL_NBR FICA ER O	GL_NBR SUT Expense :
GL_NBR FUT	GL_NBR FUT Expense :
GL_NBR EIC	

\*\*\* ACC State of Accord Effective Date: 01/01/1990 Fed EIN: 00-

FICA Status - EE: Subject FICA Status - ER: Subject FUT Exempt: N SUT Exempt: N SDI Status: Subject

GL_NBR FWT	GL_NBR Net Pay :
GL_NBR FICA EE M	GL_NBR Dir Deposits :
GL_NBR FICA ER M	GL_NBR FICA Exp Med :
GL_NBR FICA EE O	GL_NBR FICA Exp Oasdi:
GL_NBR FICA ER O	GL_NBR SUT Expense :
GL_NBR FUT	GL_NBR FUT Expense :
GL_NBR EIC	

\*\*\* AD U.S. Arms Control and Disarmam Effective Date: 01/01/1980 Fed EIN: 00-

FICA Status - EE: Subject FICA Status - ER: Subject FUT Exempt: N SUT Exempt: N SDI Status: Subject

GL_NBR FWT	GL_NBR Net Pay :
GL_NBR FICA EE M	GL_NBR Dir Deposits :
GL_NBR FICA ER M	GL_NBR FICA Exp Med :
GL_NBR FICA EE O	GL_NBR FICA Exp Oasdi:
GL_NBR FICA ER O	GL_NBR SUT Expense :
GL_NBR FUT	GL_NBR FUT Expense :

PeopleSoft  
General Deductions

Report ID: PAY703

Page No. 1  
Run Date 08/30/2000  
Run Time 15:46:23

Deduction Code	Eff Date	Calc Type	Rate/Percent	Spcl Accum	Set Id	Vendor Id	Pay Mode	Payment Date	Payment Type	Sep. AP Payment	Pay Freq Type	Additional Amount
KCAGRN	01/01/1980	A Amount							C	N		
KCAVPB	01/01/1980	N % Net Pay							C	N		
KCBGRN	01/01/1980	A Amount							C	N		
KCCRUN	01/01/1980	A Amount							C	N		
KCCSB1	01/01/1980	D Ded Table							C	N		
KCHILD	01/01/1980	A Amount							C	N		
KCHOUS	01/01/1980	A Amount							C	N		
KCIDMT	01/01/1980	E % Spcl Ern	1.000	KC1					C	N		
KCLOAN	01/01/1980	A Amount							C	N		
KCPARK	01/01/1980	A Amount			SHARE	CANKC00008	S		C	Y	B M S W	40.00 100.00 50.00 20.00
KCPYS1	01/01/1980	A Amount							C	N		
KCPYS2	01/01/1980	A Amount							C	N		
KCUNON	01/01/1980	G % Ttl Grs	2.500						C	N		
KCUWAY	01/01/1980	A Amount			SHARE	CANKC00007	D		C	Y		
KUAVPY	01/01/1980	A Amount							C	N		
KUAVTV	01/01/1980	A Amount							C	N		
KUBOND	01/01/1980	A Amount			SHARE	USAKU00014	B		C	N		
KUCAFE	01/01/1980	A Amount							C	N		
KUCHLD	01/01/1980	A Amount							C	N		
KUCOFE	01/01/1980	F % Fed Grs	1.000						C	N		
KUCRUN	01/01/1980	A Amount							C	N		
KUDRAW	01/01/1980	A Amount							C	N		
KUGARN	01/01/1980	A Amount							C	N		
KUHLTH	01/01/1980	A Amount							C	N		
KULON1	01/01/1980	A Amount							C	N		
KUMNT1	01/01/1980	W Rt x HrWkd	0.050						C	N		
KUNTPY	01/01/1980	A Amount							C	N		
KUPARK	01/01/1980	A Amount							C	N		
KUPHRM	01/01/1980	A Amount							C	N		
KUPRLC	01/01/1980	P Rtx SpclHr	0.065	IWK					C	N		
KUPYAJ	01/01/1980	A Amount							C	N		
KUSTK1	01/01/1980	A Amount							C	N		
KUUNIN	01/01/1980	N % Net Pay	100.000						C	N		
KUUNON	01/01/1980	A Amount			SHARE	USAKU00015	S		C	N		
KUWAY1	01/01/1980	A Amount			SHARE	USAKU00016	D		C	N		
LALOT1	01/01/1980	A Amount							C	N		
LALOT2	01/01/1980	A Amount							C	N		
LBOND	01/01/1980	A Amount							C	N		
LCFC	01/01/1980	A Amount							C	N		
LCHILD	01/01/1980	A Amount							C	N		
LCHRTY	01/01/1980	A Amount							C	N		
LCRDUN	01/01/1980	A Amount							C	N		
LGARNL	01/01/1980	A Amount							C	N		
LMILDP	01/01/1980	A Amount							C	N		
LNTPY	01/01/1980	A Amount							C	N		
LPRKNG	01/01/1980	A Amount							C	N	M	20.00
LUNION	01/01/1980	A Amount							C	N	M	75.00
NETPAY	01/01/1980	A Amount							C	N		
PREPAY	01/01/1980	A Amount							C	N		
UHOUSE	01/01/1980	A Amount							C	N		

PeopleSoft  
Deductions Table

Report ID: PAY704

Page No. 1  
Run Date 08/30/2000  
Run Time 15:31:44

Plan Type	Deduct Code	Eff Date	Description	Short Descriptn	Prio- rity	Max Payback?	Max Arrears Payback	Max Arrears Factor	Pay Freq Type	** Deduct in Period **				
										1	2	3	4	5
00	KCAGRN	01/01/1980	Garnishment	Garnishmnt	225	N			W	Y	Y	Y	Y	Y
00	KCAVPB	01/01/1980	Advance Payback	AdvPayBack	500	N								
00	KCBGRN	01/01/1980	Before-tax Garnishment	B-Tax Garn	225	N								
00	KCCRUN	01/01/1980	Credit Union	Cred Union	500	N			W	Y	Y	Y	Y	Y
00	KCCSB1	01/01/1980	Canada Savings Bonds	CSB	500	N			W	Y	Y	Y	N	N
00	KCHILD	01/01/1980	Child Care Center On-site	Child Care	500	N			W	Y	Y	Y	Y	Y
00	KCHOUS	01/01/1980	Company Housing	Co Housing	500	N			W	Y	Y	Y	Y	Y
00	KCIDMT	01/01/1980	Company ID Materials	Co ID	500	N			W	Y	Y	Y	Y	Y
00	KCLOAN	01/01/1980	Loan Payback	Loan Pybck	500	N			W	Y	Y	Y	Y	Y
00	KCPARK	01/01/1980	Parking	Parking	800	N			B	Y	Y	N	N	N
									M	Y	N	N	N	N
									S	Y	Y	N	N	N
									W	Y	N	N	N	N
00	KCPYS1	01/01/1980	Canada Payroll Savings	CPS1	700	N			W	Y	Y	Y	Y	Y
00	KCPYS2	01/01/1980	Canada Payroll Savings - RRSP	CPS2	300	N			W	Y	Y	Y	Y	Y
00	KCUNON	01/01/1980	Union Dues	Union Dues	500	N			W	Y	Y	Y	Y	Y
00	KCUWAY	01/01/1980	Donations - United Way	United Way	500	N			W	Y	Y	Y	Y	Y
00	KN0001	01/01/1980	Staff Association Contribution	Staff Assc	500	N								
00	KN0002	01/01/1980	Stock Purchase	Stock	500	N								
00	KU401K	01/01/1980	General - Pretax 401k	General -	500	N			B	Y	Y	Y	N	N
00	KU4DU1	01/01/1980	Health Club Dues	HealthClub	450	N			B	Y	N	N	N	N
									M	Y	N	N	N	N
									S	Y	Y	N	N	N
									W	Y	N	N	N	N
00	KU4SDM	01/01/1980	Administration of 401(k)	Admin 401k	200	N			B	Y	Y	Y	N	N
									M	Y	N	N	N	N
									S	Y	Y	N	N	N
00	KU4UN1	01/01/1980	Union Dues	Union Dues	420	N			B	Y	N	N	N	N
									M	Y	N	N	N	N
									S	Y	N	N	N	N
00	KU4UW1	01/01/1980	United Way	United Way	440	N			B	Y	Y	Y	N	N
									M	Y	N	N	N	N
									S	Y	Y	N	N	N
00	KUAVPB	01/01/1980	Advance Payback	Advance	500	N			B	Y	Y	Y	N	N
									M	Y	N	N	N	N
									S	Y	Y	N	N	N
									W	Y	Y	Y	Y	Y
00	KUAVPY	01/01/1980	Vacation Advance Payback	VacAdvance	170	N			W	Y	Y	Y	Y	Y
00	KUAVTV	01/01/1980	Travel Advance	Travel Adv	125	N			B	Y	Y	Y	N	N
									M	Y	N	N	N	N
									S	Y	Y	N	N	N
00	KUBFMD	01/01/1980	Before Tax Medical General Ded	Before Tax	500	N			B	Y	Y	Y	N	N
00	KUBOND	01/01/1980	Savings Bond Deduction	US Bond	410	N			B	Y	Y	Y	N	N
									M	Y	N	N	N	N
									S	Y	Y	N	N	N
00	KUBTX1	01/01/1980	Before Tax Gen'l %accum	BTax Accum	205	N			B	Y	Y	Y	N	N
00	KUBTX2	01/01/1980	Before Tax Gen'l %gross	BTax Gross	205	N			B	Y	Y	Y	N	N



PeopleSoft  
Deduction Classes (Part 1)

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Plan Type	Deduct Code	Deduction Cls SlsTx	Eff Date	Tax Grs Compnt	WithHold FWT	Partial Ded Allow?	Ded Arrs?	Stop at Term?	Sep Chk Deduct?	Deduction YTD Max	Suppress GL	GL# - Liability
00	401	B	01/01/2007	401K	N	Y	N	N	Y			2001DED
00	B00-01	B	01/01/1980		N	Y	Y	N	N			
00	B00-02	A	01/01/1980		N	Y	Y	N	N			201600
00	B00-03	A	01/01/1980		N	Y	Y	N	N			201600
00	B00-04	A	01/01/1900		N	Y	Y	N	N			839393-392
00	B00-05	A	01/01/1900		N	Y	Y	N	N			839393-392
00	B00-06	A	01/01/1900		N	Y	Y	N	N			839393-392
00	B00-07	A	01/01/1980		N	Y	Y	N	N			201600
00	B00-08	A	01/01/1980		N	Y	Y	Y	N			201600
00	B00-09	A	01/01/1980		N	Y	Y	N	N			201600
00	B00-09	A	01/01/1960		N	Y	Y	N	N			420000
00	B00-10	B	01/01/1996		N	Y	Y	N	N			DEDEXP-00CSB
00	B00-11	B	12/15/1996		N	Y	Y	N	N	20000.00		GL-LIA-RRSPBND
00	B00-12	B	01/01/1980		N	Y	Y	N	N			
00	B00-13	B	01/01/1980		N	Y	Y	N	N			2001DED
00	B00-13	T	01/01/1980		Y	Y	Y	N	N		N	2001DED
00	B00-13	A	01/01/1980		N	Y	Y	N	N			2001DED
00	B00-15	A	01/01/1980		N	N	N	N	N			201600
00	B00-17	A	01/01/1980		N	Y	Y	N	N			201600
00	B00-19	A	01/01/1980		N	Y	Y	N	N			201600
00	B00-19	T	01/01/1980		Y	Y	Y	N	N		N	201600
00	B00-19	A	01/01/1960		N	Y	Y	N	N			420000
00	B00-19	T	01/01/1960		Y	Y	Y	N	N		N	DEDLIA-TVNB00LOAN
00	B00-20	A	01/01/1990		N	N	N	N	N			610000
00	B00-20	A	01/01/1980		N	N	Y	N	N			201600
00	B00-20	A	01/01/1960		N	N	N	N	N			610000
00	B00-21	A	01/01/1980		N	Y	Y	N	N			201600
00	B00-22	A	01/01/1980		N	Y	Y	N	N			201600
00	B00-23	A	01/01/1980		N	Y	Y	N	N			201600
00	B00-23	A	G 01/01/1980		N	Y	Y	N	N			DEDLIA-HCCB00PRKING
00	B00-23	H	01/01/1980		N	Y	Y	N	N		N	DEDLIA-HCCB00PRKING
00	B00-24	A	01/01/1900		N	Y	Y	N	N			839393-392
00	B00-25	B	01/01/1980		N	Y	Y	N	N			201600
00	B00-26	B	01/01/1996		N	Y	Y	N	N			
00	B00-27	A	01/01/1980		N	Y	Y	N	N			201600
00	B00-28	A	01/01/1980		N	Y	Y	N	N			201600
00	B00-29	A	01/01/1980		N	Y	Y	Y	N			201600
00	B00-30	A	01/01/1980		N	Y	N	Y	N			201600
00	B00-33	A	01/01/1980		N	Y	N	N	N			201600
00	B00-34	B	01/01/1980		N	Y	N	N	Y			201600
00	B00-35	B	01/01/1980		N	Y	N	N	Y			201600
00	B00-36	B	01/01/1980		N	N	N	N	Y			201600
00	B00-38	B	01/01/1980		N	Y	Y	Y	Y			201600
00	B00-39	A	01/01/1980		N	N	Y	N	N	250.00		201600



SETID	Shift	Eff Date	Description	Short Description	Shift Diff	.....Shift Rate.....	Shift Factor	Time Hr	In Min	Time Hr	Out Min
LBH	1	01/01/1980	First Shift	1st shift	Y			8	0	15	59
LBH	2	01/01/1980	Second Shift	2nd Shift	N	0.500000		16	0	23	0
LBH	3	01/01/1980	Third Shift	Third Shif	N	1.000000		11	0	7	59
LBH	N	01/01/1980	Not Applicable	Not Applic	N			0	0	0	0
LBS	N	01/01/1980	Not Applicable	N/A	N			0	0	0	0
LMS	N	01/01/1980	Not Applicable	N/A	N			0	0	0	0
LNP	N	01/01/1980	Not Applicable	N/A	N			0	0	0	0
SHARE	1	01/01/1980	Shift 1 - ee level	Shift 1	Y			8	0	17	0
SHARE	2	01/01/1980	Shift 2	Shift 2	N	1.000000		0	0	0	0
SHARE	3	01/01/1980	Shift 3 - rate + factor	Shift 3	N	1.000000	0.100	0	0	0	0
SHARE	N	01/01/1980	ST - No Shift	No Shift	N			0	0	0	0

\*\*\* GBI Effective Date: 01/01/2000 RCT NO: Business No: 123456789RP0002

Wage Loss Plan: KLO EFF Tax Year : 2000 UI Rates ER: 1.2981 QC ER: 1.2981

Liability ACCOUNT_NUM	Canadian Income Tax (T4)	P220009
Liability ACCOUNT_NUM	Canada Pension Plan Employee	P220011
Liability ACCOUNT_NUM	Canada Pension Plan Employer	P220012
Liability ACCOUNT_NUM	Employment Insurance Employee	P220013
Liability ACCOUNT_NUM	Employment Insurance Employer	P220014
Liability ACCOUNT_NUM	Provincial Health Tax	P220015
Liability ACCOUNT_NUM	Payroll Tax	P220016
Liability ACCOUNT_NUM	Quebec Bonus Tax	P220017
Liability ACCOUNT_NUM	Quebec Income Tax (RL-1)	P220018
Liability ACCOUNT_NUM	Quebec Pension Plan Employee	P220019
Liability ACCOUNT_NUM	Quebec Pension Plan Employer	P220020
Liability ACCOUNT_NUM	Quebec Income Tax (RL-2)	P220021
Liability ACCOUNT_NUM	Canadian Income Tax (T4A)	P220022
Expense ACCOUNT_NUM	Canada Pension Plan Employer	P620011
Expense ACCOUNT_NUM	Employment Insurance Employer	P620013
Expense ACCOUNT_NUM	Provincial Health Tax	P620014

\*\*\* GBI Effective Date: 01/01/1999 RCT NO: Business No: 123456789RP0002

Wage Loss Plan: KLO EFF Tax Year : 1999 UI Rates ER: 1.2981 QC ER: 1.2981

Liability ACCOUNT_NUM	Canadian Income Tax (T4)	P220009
Liability ACCOUNT_NUM	Canada Pension Plan Employee	P220011
Liability ACCOUNT_NUM	Canada Pension Plan Employer	P220012
Liability ACCOUNT_NUM	Employment Insurance Employee	P220013
Liability ACCOUNT_NUM	Employment Insurance Employer	P220014
Liability ACCOUNT_NUM	Provincial Health Tax	P220015
Liability ACCOUNT_NUM	Payroll Tax	P220016
Liability ACCOUNT_NUM	Quebec Income Tax (RL-1)	P220018
Liability ACCOUNT_NUM	Quebec Pension Plan Employee	P220019
Liability ACCOUNT_NUM	Quebec Pension Plan Employer	P220020
Liability ACCOUNT_NUM	Quebec Income Tax (RL-2)	P220021
Liability ACCOUNT_NUM	Canadian Income Tax (T4A)	P220022
Expense ACCOUNT_NUM	Canada Pension Plan Employer	P620011
Expense ACCOUNT_NUM	Employment Insurance Employer	P620013
Expense ACCOUNT_NUM	Provincial Health Tax	P620014

\*\*\* GBI Effective Date: 01/01/1980 RCT NO: ABC123457 Business No: 123456789RP0002

Wage Loss Plan: KLO EFF Tax Year : 1980 UI Rates ER: 1.2100 QC ER: 1.2100

Liability ACCOUNT_NUM	Canadian Income Tax (T4)	P220009
Liability ACCOUNT_NUM	Canada Pension Plan Employee	P220011
Liability ACCOUNT_NUM	Canada Pension Plan Employer	P220012
Liability ACCOUNT_NUM	Employment Insurance Employee	P220013
Liability ACCOUNT_NUM	Employment Insurance Employer	P220014
Liability ACCOUNT_NUM	Provincial Health Tax	P220015
Liability ACCOUNT_NUM	Payroll Tax	P220016
Liability ACCOUNT_NUM	Quebec Income Tax (RL-1)	P220018
Liability ACCOUNT_NUM	Quebec Pension Plan Employee	P220019
Liability ACCOUNT_NUM	Quebec Pension Plan Employer	P220020
Liability ACCOUNT_NUM	Quebec Income Tax (RL-2)	P220021
Liability ACCOUNT_NUM	Canadian Income Tax (T4A)	P220022
Expense ACCOUNT_NUM	Canada Pension Plan Employer	P620011
Expense ACCOUNT_NUM	Employment Insurance Employer	P620013
Expense ACCOUNT_NUM	Provincial Health Tax	P620014

\*\*\* GBI Effective Date: 01/01/2000 RCT NO: Business No: 123456789RP0001

Wage Loss Plan: KRG EFF Tax Year : 2000 UI Rates ER: 1.4000 QC ER: 1.4000

Liability ACCOUNT_NUM	Canadian Income Tax (T4)	P220009
Liability ACCOUNT_NUM	Canada Pension Plan Employee	P220011
Liability ACCOUNT_NUM	Canada Pension Plan Employer	P220012
Liability ACCOUNT_NUM	Employment Insurance Employee	P220013
Liability ACCOUNT_NUM	Employment Insurance Employer	P220014
Liability ACCOUNT_NUM	Provincial Health Tax	P220015
Liability ACCOUNT_NUM	Payroll Tax	P220016

Liability ACCOUNT_NUM	Quebec Income Tax (RL-1)	P220018
Liability ACCOUNT_NUM	Quebec Pension Plan Employee	P220019
Liability ACCOUNT_NUM	Quebec Pension Plan Employer	P220020
Liability ACCOUNT_NUM	Quebec Income Tax (RL-2)	P220021
Liability ACCOUNT_NUM	Canadian Income Tax (T4A)	P220022
Expense ACCOUNT_NUM:	Canada Pension Plan Employer	P620011
Expense ACCOUNT_NUM:	Employment Insurance Employer	P620013
Expense ACCOUNT_NUM:	Provincial Health Tax	P620014

\*\*\* GBI Effective Date: 01/01/1999 RCT NO: Business No: 123456789RP0001

Wage Loss Plan: KRG EFF Tax Year : 1999 UI Rates ER: 1.4000 QC ER: 1.4000

Liability ACCOUNT_NUM	Canadian Income Tax (T4)	P220009
Liability ACCOUNT_NUM	Canada Pension Plan Employee	P220011
Liability ACCOUNT_NUM	Canada Pension Plan Employer	P220012
Liability ACCOUNT_NUM	Employment Insurance Employee	P220013
Liability ACCOUNT_NUM	Employment Insurance Employer	P220014
Liability ACCOUNT_NUM	Provincial Health Tax	P220015
Liability ACCOUNT_NUM	Payroll Tax	P220016
Liability ACCOUNT_NUM	Quebec Income Tax (RL-1)	P220018
Liability ACCOUNT_NUM	Quebec Pension Plan Employee	P220019
Liability ACCOUNT_NUM	Quebec Pension Plan Employer	P220020
Liability ACCOUNT_NUM	Quebec Income Tax (RL-2)	P220021
Liability ACCOUNT_NUM	Canadian Income Tax (T4A)	P220022
Expense ACCOUNT_NUM:	Canada Pension Plan Employer	P620011
Expense ACCOUNT_NUM:	Employment Insurance Employer	P620013
Expense ACCOUNT_NUM:	Provincial Health Tax	P620014

\*\*\* GBI Effective Date: 01/01/1980 RCT NO: ABC123457 Business No: 123456789RP0001

Wage Loss Plan: KRG EFF Tax Year : 1980 UI Rates ER: 1.4000 QC ER: 1.4000

Liability ACCOUNT_NUM	Canadian Income Tax (T4)	P220009
Liability ACCOUNT_NUM	Canada Pension Plan Employee	P220011
Liability ACCOUNT_NUM	Canada Pension Plan Employer	P220012
Liability ACCOUNT_NUM	Employment Insurance Employee	P220013
Liability ACCOUNT_NUM	Employment Insurance Employer	P220014
Liability ACCOUNT_NUM	Provincial Health Tax	P220015
Liability ACCOUNT_NUM	Payroll Tax	P220016
Liability ACCOUNT_NUM	Quebec Income Tax (RL-1)	P220018
Liability ACCOUNT_NUM	Quebec Pension Plan Employee	P220019
Liability ACCOUNT_NUM	Quebec Pension Plan Employer	P220020
Liability ACCOUNT_NUM	Quebec Income Tax (RL-2)	P220021
Liability ACCOUNT_NUM	Canadian Income Tax (T4A)	P220022
Expense ACCOUNT_NUM:	Canada Pension Plan Employer	P620011
Expense ACCOUNT_NUM:	Employment Insurance Employer	P620013
Expense ACCOUNT_NUM:	Provincial Health Tax	P620014

Account Code	Eff Date	Description	Short Description	Direct Charge
000000001	01/01/1990	Salaries	Salaries	N
000000002	01/01/1990	Salaries	Salaries	N
000000003	01/01/1990	Salaries	Salaries	N
000000004	01/01/1990	Salaries	Salaries	N
000000005	01/01/1990	Salaries	Salaries	N
000000006	01/01/1990	Salaries	Salaries	N
000000007	01/01/1990	Salaries	Salaries	N
000000008	01/01/1990	Salaries	Salaries	N
000000009	01/01/1990	Faculty Salaries	Fac Sal	N
000000010	01/01/1990	Faculty Salaries	Fac Sal	N
000000011	01/01/1990	Faculty Salaries	Fac Sal	N
000000012	01/01/1990	Faculty Salaries	Fac Sal	N
000000013	01/01/1990	Faculty Salaries	Fac Sal	N
000000014	01/01/1990	Faculty Salaries	Fac Sal	N
000000015	01/01/1990	Faculty Salaries	Fac Sal	N
000000016	01/01/1990	Faculty Salaries	Fac Sal	N
000000017	01/01/1990	Staff Salaries	Staff Sal	N
000000018	01/01/1990	Staff Salaries	Staff Sal	N
000000019	01/01/1990	Staff Salaries	Staff Sal	N
000000020	01/01/1990	Staff Salaries	Staff Sal	N
000000021	01/01/1990	Staff Salaries	Staff Sal	N
000000022	01/01/1990	Staff Salaries	Staff Sal	N
000000023	01/01/1990	Staff Salaries	Staff Sal	N
000000024	01/01/1990	Staff Salaries	Staff Sal	N
000000025	01/01/1990	Other Benefits	Oth Ben	N
000000026	01/01/1990	Other Benefits	Oth Ben	N
000000027	01/01/1990	Other Benefits	Oth Ben	N
000000028	01/01/1990	Other Benefits	Oth Ben	N
000000029	01/01/1990	Other Benefits	Oth Ben	N
000000030	01/01/1990	Other Benefits	Oth Ben	N
000000031	01/01/1990	Other Benefits	Oth Ben	N
000000032	01/01/1990	Other Benefits	Oth Ben	N



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Earnings Table (Part 1)

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Earn Code	Eff Date	Description	Short Descriptn	Earn Seq	PerUnit /Ovr Rte	Hrly Rt Maximum	Subj FWT?	Subj FICA?	Subj FUT?	Subj Reg Rate?	Tax Grs Compnt	Factor Mult	Factor Rate Adj	Factor Hrs Adj	Factor Ern Adj
A05	01/01/1980	Admin Uncontrollable OT 5%	AUO 05%	500			Y	Y	Y	Y		0.0500			
A10	01/01/1980	Admin Uncontrollable OT 10%	AUO 10%	500			Y	Y	Y	Y		0.1000			
AAL	01/01/1980	Automobile Allowance	Auto Allow	500			Y	Y	Y	N		1.0000			
ADJ	01/01/1980	Adjustments	Adjust	500			N	N	N	N		1.0000			
ADV	01/01/1980	Advance	Advance	500			N	N	N	N		1.0000			
ALL	01/01/1980	Allocated Tips	Alloc Tips	500			N	N	N	N		1.0000			
ANA	01/01/1980	Annual Leave Adjustment	AnLeaveAdj	102			Y	Y	Y	Y		1.0000			
ANL	01/01/1980	Annual Leave	Annl Leave	102			Y	Y	Y	Y		1.0000			
AUT	01/01/1980	Automobile Allowance	Auto Allow	500			N	N	N	N		1.0000			
AVL	01/01/1980	Availability Pay	Avail Pay	500			Y	Y	Y	Y		0.2500			
AWA	01/01/1980	Award -- Cash	Award -- C	500			Y	Y	Y	Y		1.0000			
AWD	01/01/1980	Award - Non Cash	Awd-N/Cash	500			Y	Y	Y	N		1.0000			
BNS	01/01/1980	Bonus	Bonus	500		50.0000	Y	Y	Y	Y		1.0000			
C01	01/01/1980	General Credits	Gen Cred	500			Y	Y	Y	Y		1.0000			
C10	01/01/1980	Medical Credits	Med Cred	500			Y	Y	Y	Y		1.0000			
C11	01/01/1980	Dental Credits	Den Cred	500			Y	Y	Y	Y		1.0000			
C20	01/01/1980	Life Credits	Life Cred	500			Y	Y	Y	Y		1.0000			
C31	01/01/1980	LTD Credits	LTD Cred	500			Y	Y	Y	Y		1.0000			
CAD	01/01/1980	Pay Advance	Advance	500			N	N	N	N		1.0000			
CBN	01/01/1980	Bonus	Bonus	500			N	N	N	N		1.0000			
CLA	01/01/1980	Cost of Living Adjustment	COLA	900			Y	Y	Y	N		0.0300			
CMA	01/01/1980	Compensatory Time Off Adjust	Cmp TO Adj	104			Y	Y	Y	Y		1.0000			
CMP	01/01/1980	Compensatory Time Off	Comp Time	104			Y	Y	Y	Y		1.0000			
CMS	01/01/1980	Commission	Commission	500			N	N	N	N		1.0000			
CNP	01/01/1980	Charge Nurse Pay	Chg Nurse	500			Y	Y	Y	Y		1.0000			
COM	01/01/1980	Commission	Commission	500		50.0000	Y	Y	Y	Y		1.0000			
CRG	01/01/1980	Contract Earnings	CRG	500			Y	Y	Y	Y		1.0000			
CTE	01/01/1980	Comp Time Earned	Comp Earn	500			Y	Y	Y	Y		1.0000			
DBT	01/01/1980	Double Time	DoubleTime	500			Y	Y	Y	Y		2.0000			
ENP	01/01/1980	Earned not Paid	ENP	500			Y	Y	Y	Y		1.0000			
ESP	01/01/1980	RESP Educational Assistance	RESP Educ	500			Y	Y	Y	Y		1.0000			
EXP	01/01/1980	Expense Reimbursement	Expenses	500			N	N	N	N		1.0000			
HLP	01/01/1980	Holiday Pay	Holiday Pa	101			Y	Y	Y	Y		1.0000			
HNS	01/01/1980	Holiday (Non-Statutory)	Holiday NS	500			N	N	N	N		1.0000			
HOL	01/01/1980	Holiday (Statutory)	Holiday	500			Y	Y	Y	Y		1.0000			
HOW	01/01/1980	Holiday Worked	Hol Worked	105			Y	Y	Y	Y		2.0000			
IOI	01/01/1980	ISO Ordinary Income	ISO Income	500			N	N	N	N		1.0000			
JUR	01/01/1980	Jury Pay	Jury Pay	500			Y	Y	Y	Y		1.0000			
KU1	01/01/1980	Vacation Buy	Vac Buy	500			N	N	N	N					
KU2	01/01/1980	Vacation Sell	Vac Sell	500			N	N	N	N					
LPO	01/01/1980	Leave Balance for Payout	Lve Payout	500			Y	Y	Y	Y		1.0000			
LTD	01/01/1980	Long Term Disability	LTD	550			Y	Y	Y	Y		0.5000			
MIL	01/01/1980	Mileage Reimbursement	Mileage	500	0.3100		N	N	N	N		1.0000			
NQI	01/01/1980	NQ Option Income	NQ	500			Y	Y	Y	Y		1.0000			
OCP	01/01/1980	On-Call Pay	OnCall Pay	500			Y	Y	Y	Y		1.0000			
OTP	01/01/1980	Overtime	Overtime	500			Y	Y	Y	Y		1.5000			
OTS	01/01/1980	Straight Overtime	StraightOT	500		50.0000	Y	Y	Y	Y		1.0000			



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Earn Code	Eff Date	Description	Short Descriptn	Earn Seq	PerUnit /Ovr Rte	Hrly Rt Maximum	Subj FWT?	Subj FICA?	Subj FUT?	Subj Reg Rate?	Tax Grs Compnt	Factor Mult	Factor Rate Adj	Factor Hrs Adj	Factor Ern Adj
PNE	01/01/1980	Paid not Earned	PNE	500			Y	Y	Y	Y		1.0000			
PRT	01/01/1980	Phased Retirement - QPP TopUp	Phased Ret	500			N	N	N	N		1.0000			
PWK	01/01/1980	Piecework	Piecework	500	0.2500		Y	Y	Y	N		1.0000			
R05	01/01/1980	Retention Allowance 5%	RetAllw5%	500			Y	Y	Y	Y		0.0500			
R10	01/01/1980	Retention Allowance 10%	RetAllw10%	500			Y	Y	Y	Y		0.1000			
REG	01/01/1980	Regular	Regular	500			Y	Y	Y	Y		1.0000			
RES	01/01/1980	Research Grant	Res Grant	500			N	N	N	N		1.0000			
RLA	01/01/1980	Restored Leave Adjustment	Rstd Leave	500			Y	Y	Y	Y		1.0000			
RLU	01/01/1980	Restore Leave Used	RstrLvUsed	500			Y	Y	Y	Y		1.0000			
ROP	01/01/1980	Retro Overtime Pay	RetroOTPay	500			Y	Y	Y	Y		1.0000			
RRP	01/01/1980	Retro Regular Pay	RetroRegPy	500			Y	Y	Y	Y		1.0000			
RSI	01/01/1980	RSA Ordinary Income	RSA Income	500			Y	Y	Y	N		1.0000			
S05	01/01/1980	Supervisory Differential 5%	Supv 5%	500			Y	Y	Y	Y		0.0500			
SCH	01/01/1980	Scholarship Award	Schlarship	500			N	N	N	N		1.0000			
SCK	01/01/1980	Sick Leave	Sick Leave	103			Y	Y	Y	Y		1.0000			
SEN	01/01/1980	Non-Elig. Retiring Allowance	NonEligSev	500			N	N	N	N		1.0000			
SEV	01/01/1980	Eligible Retiring Allowance	Elig Sev	500			N	N	N	N		1.0000			
SIS	01/01/1980	ISO/SAR Income	ISO/SAR In	500			Y	Y	Y	Y		1.0000			
SNQ	01/01/1980	NQ/SAR Ordinary Income	NQ/SAR Inc	500			Y	Y	Y	Y		1.0000			
SNT	01/01/1980	Stock Taxes Net Offset	Stk Tx Off	500			N	N	N	N		1.0000			
SOI	01/01/1980	Stock - Ordinary Income	Stck - OI	500			Y	Y	Y	Y		1.0000			
SPO	01/01/1980	Statutory Holiday Payout	StatPayout	500			N	N	N	N		1.0000			
STD	01/01/1980	Short Term Disability	STD	550			Y	Y	Y	Y		0.6000			
STP	01/01/1980	Stock - Tax Payment	Stck - Tax	500			Y	Y	Y	Y		1.0000			
TCH	01/01/1980	Teaching	Teaching	500			Y	Y	Y	Y		1.0000			
TCR	01/01/1980	Tip Credit	Tip Credit	500			N	N	N	N		1.0000			
TEN	01/01/1980	Scholarship/Fellowship	Scholarshi	500			Y	Y	Y	Y		1.0000			
TIP	01/01/1980	Tips Reported	Tips Rptd	500			Y	Y	Y	Y	TIP	1.0000			
TOA	01/01/1980	Time-Off Award Granted	TimeOffGrt	105			Y	Y	Y	Y		1.0000			
TOT	01/01/1980	Time Off Award Taken	TOA Taken	105			Y	Y	Y	Y		1.0000			
TPA	01/01/1980	Tip Adjustment	Tip Adjust	500			Y	Y	Y	Y		1.0000			
TVL	01/01/1980	Travel Assistance - Pres Zone	TravelAsst	500			N	N	N	N		1.0000			
UNR	01/01/1980	Lump-sum Tsf Unreg Pen Plan	Unreg Plan	500			N	N	N	N		1.0000			
UPP	01/01/1980	Unreg Pen Pln Life Annuity Pay	Unreg LAP	500			N	N	N	N		1.0000			
VAC	01/01/1980	Vacation Time-off	Vacation	500			Y	Y	Y	Y		1.0000			
VAD	01/01/1980	Vacation Advance	Vac Adv	500		50.0000	Y	Y	Y	Y		1.0000			
VAM	01/01/1980	Visits Pay A.M.	Visit A.M.	500	14.7500		N	N	N	N		1.0000			
VAO	01/01/1980	Vacation Payout	Vac Payout	500			Y	Y	Y	Y		1.0000			
VBY	01/01/1980	Vacation Buy	Vac Buy	500			N	N	N	N		1.0000			
VSL	01/01/1980	Vacation Sell	Vac Sell	500			N	N	N	N		1.0000			
WCB	01/01/1980	Workers' Compensation	Wkrs Comp	500			Y	Y	Y	Y		1.0000			

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A05	01/01/1980	AUO 05%	Y	O	S	E	Y	N	N			N	P	Y	N						N
A10	01/01/1980	AUO 10%	Y	O	S	E	Y	N	N			N	P	Y	N						N
AAL	01/01/1980	Auto Allow	Y	R	A	A	Y	N	N			N	P	Y	N						N
ADJ	01/01/1980	Adjust	Y	R	A	E	Y	N	N			N	P	Y	N		KUPYAJ	401	A		N
																	SVG		A		
ADV	01/01/1980	Advance	Y	X	A	A	Y	N	N			N	P	Y	N		KUAVPB				N
ALL	01/01/1980	Alloc Tips	Y	R	A	A	N	N	N			N	P	Y	N						A
ANA	01/01/1980	AnLeaveAdj	N	N	A	E	N	N	N			N	P	N	N						N
ANL	01/01/1980	Annl Leave	Y	N	A	E	Y	Y	N			Y	P	Y	N			LBP	A		N
																		LPL	A		
																		LRE	A		
																		LTS	A		
AUT	01/01/1980	Auto Allow	Y	R	A	A	Y	N	N			N	P	Y	N						N
AVL	01/01/1980	Avail Pay	Y	R	S	E	Y	N	N			N	P	Y	N						N
AWA	01/01/1980	Award -- C	Y	R	A	E	Y	N	N			N	S	Y	N						N
AWD	01/01/1980	Awd-N/Cash	Y	R	A	A	N	N	N			N	P	Y	N						N
BNS	01/01/1980	Bonus	Y	N	A	A	Y	N	N			N	S	N	N			401	A		N
																		KC2	A		
																		SVG	A		
C01	01/01/1980	Gen Cred	Y	R	A	E	Y	N	N			N	P	Y	N						N
C10	01/01/1980	Med Cred	Y	R	A	E	Y	N	N			N	P	Y	N						N
C11	01/01/1980	Den Cred	Y	R	A	E	Y	N	N			N	P	Y	N						N
C20	01/01/1980	Life Cred	Y	R	A	E	Y	N	N			N	P	Y	N						N
C31	01/01/1980	LTD Cred	Y	R	A	E	Y	N	N			N	P	Y	N						N
CAD	01/01/1980	Advance	Y	R	A	A	Y	N	N			N	P	Y	N		KCAVPB				N
CBN	01/01/1980	Bonus	Y	N	A	A	Y	N	N	614000		N	B	Y	N			KC2	A		N
CLA	01/01/1980	COLA	Y	R	A	A	Y	N	N			N	P	Y	N			401	A		N
																		KC1	A		
																		KC2	A		
																		SVG	A		
CMA	01/01/1980	Cmp TO Adj	Y	N	A	E	Y	Y	N			Y	P	Y	N						N
CMP	01/01/1980	Comp Time	Y	N	A	E	Y	N	N			Y	P	Y	N			KC1	A		N
																		KC2	A		
CMS	01/01/1980	Commission	Y	R	A	E	Y	N	N	614000		N	M	Y	N			KC1	A		N
																		KC2	A		
																		K04	A		
CNP	01/01/1980	Chg Nurse	Y	R	A	E	Y	N	N			N	P	Y	N						N
COM	01/01/1980	Commission	Y	R	A	E	Y	N	N			N	S	Y	N						N
CRG	01/01/1980	CRG	Y	R	A	B	Y	Y	N			N	P	Y	N						N
CTE	01/01/1980	Comp Earn	Y	R	A	H	N	N	N			N	P	N	N						N
DBT	01/01/1980	DoubleTime	Y	R	A	E	Y	Y	N			N	P	Y	N			401	A		N
																		KC1	A		
																		KC2	A		
ENP	01/01/1980	ENP	Y	R	A	E	Y	Y	N			N	P	Y	N						N
ESP	01/01/1980	RESP Educ	Y	R	A	A	Y	N	N			N	P	Y	N						N
EXP	01/01/1980	Expenses	Y	R	A	A	Y	N	N			N	P	N	N						N
HLP	01/01/1980	Holiday Pa	Y	N	A	E	Y	Y	N			Y	P	Y	N						N
HNS	01/01/1980	Holiday NS	Y	R	A	H	Y	N	N			Y	P	Y	N			KC1	A		N

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HOL	01/01/1980	Holiday	Y	N	A	H	Y	N	N			Y	P	Y	N			KC2	A	
																		KC1	A	N
																		KC2	A	
																		LBP	A	
																		LPL	A	
																		LRE	A	
																		LTS	A	
HOW	01/01/1980	Hol Worked	Y	X	A	E	Y	Y	N			N	P	Y	N					N
IOI	01/01/1980	ISO Income	Y	R	A	A	N	N	N			N	S	N	N					N
JUR	01/01/1980	Jury Pay	Y	N	A	E	Y	N	N			N	P	Y	N			401	A	N
																		KC1	A	
																		KC2	A	
																		SVG	A	
KU1	01/01/1980	Vac Buy	Y	X	A	H	N	N	N			N	P	N	N					N
KU2	01/01/1980	Vac Sell	Y	X	A	H	N	N	N			N	P	N	N					N
LPO	01/01/1980	Lve Payout	N	R	A	E	Y	N	N			N	P	Y	N			LTS	A	N
LTD	01/01/1980	LTD	Y	R	A	E	Y	N	N			N	P	Y	N					N
MIL	01/01/1980	Mileage	Y	R	A	U	Y	N	N			N	P	N	N					N
NQI	01/01/1980	NQ	Y	R	A	A	N	N	N			N	S	N	N					N
OCP	01/01/1980	OnCall Pay	Y	R	H	F	Y	N	N			N	P	Y	N			401	A	N
																		SVG	A	
OTP	01/01/1980	Overtime	Y	O	A	H	Y	Y	N			N	P	Y	N			401	A	N
																		KC1	A	
																		KC2	A	
																		SVG	A	
OTS	01/01/1980	StraightOT	Y	O	A	H	Y	Y	N			N	P	Y	N			KC1	A	N
																		KC2	A	
PNE	01/01/1980	PNE	Y	R	A	E	Y	Y	N			N	P	Y	N					N
PRT	01/01/1980	Phased Ret	Y	R	A	A	N	N	N			N	P	N	N					N
PWK	01/01/1980	Piecework	Y	R	A	U	Y	N	N			N	P	Y	N			401	A	N
																		SVG	A	
R05	01/01/1980	RetAllw5%	Y	R	S	E	Y	N	N			N	P	Y	N					N
R10	01/01/1980	RetAllw10%	Y	R	S	E	Y	N	N			N	P	Y	N					N
REG	01/01/1980	Regular	Y	R	A	E	Y	Y	N			N	P	Y	N			401	A	N
																		K19	A	
																		KC1	A	
																		KC2	A	
																		LBP	A	
																		LPL	A	
																		LRE	A	
																		LTS	A	
																		PAS	A	
																		SVG	A	
RES	01/01/1980	Res Grant	Y	R	A	A	Y	N	N			N	P	Y	N					N
RLA	01/01/1980	Rstd Leave	N	R	A	E	N	N	N			N	P	N	N					N
RLU	01/01/1980	RstrLvUsed	Y	R	A	E	Y	N	N			Y	P	Y	N			LBP	A	N
																		LPL	A	

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ROP	01/01/1980	RetroOTPay	Y	R	A	E	Y	N	N		N	P	Y	N			LRE LTS 401	A A A	N
RRP	01/01/1980	RetroRegPy	Y	R	A	E	Y	N	N		N	P	Y	N			SVG 401 K01 SVG	A A A A	N
RSI	01/01/1980	RSA Income	Y	R	A	A	N	N	N		N	S	N	N					N
S05	01/01/1980	Supv 5%	Y	R	S	E	Y	Y	N		N	P	Y	N					N
SCH	01/01/1980	Scholarship	Y	R	A	A	Y	N	N		N	P	Y	N					N
SCK	01/01/1980	Sick Leave	Y	N	A	E	Y	N	N		Y	P	Y	N			401 KC1 KC2 LBP LPL LRE LTS SVG	A A A A A A A A	N
SEN	01/01/1980	NonEligSev	Y	R	A	A	Y	N	N		N	L	Y	N					N
SEV	01/01/1980	Elig Sev	Y	R	A	A	Y	N	N		N	P	Y	N					N
SIS	01/01/1980	ISO/SAR In	Y	R	A	A	N	N	N		N	S	N	N					N
SNQ	01/01/1980	NQ/SAR Inc	Y	R	A	A	N	N	N		N	S	N	N					N
SNT	01/01/1980	Stk Tx Off	N	R	A	A	Y	N	N		N	P	N	N					N
SOI	01/01/1980	Stck - OI	Y	R	A	A	Y	Y	N		N	S	Y	N					N
SPO	01/01/1980	StatPayout	Y	R	A	E	Y	N	N		N	P	Y	N					N
STD	01/01/1980	STD	Y	R	A	E	Y	N	N		N	P	Y	N					N
STP	01/01/1980	Stck - Tax	Y	R	A	A	Y	N	N		N	P	N	N					N
TCH	01/01/1980	Teaching	Y	R	A	E	Y	Y	N		N	P	Y	N					N
TCR	01/01/1980	Tip Credit	Y	R	A	A	Y	Y	N		N	P	Y	N					C
TEN	01/01/1980	Scholarshi	Y	R	A	E	Y	Y	N		N	P	Y	N					N
TIP	01/01/1980	Tips Rptd	Y	R	A	A	N	N	N		N	S	Y	N					R
TOA	01/01/1980	TimeOffGrt	Y	N	A	E	Y	Y	N		Y	P	Y	N					N
TOT	01/01/1980	TOA Taken	Y	N	A	E	Y	Y	N		Y	P	Y	N					N
TPA	01/01/1980	Tip Adjust	Y	R	A	A	Y	N	N		N	P	N	N					N
TVL	01/01/1980	TravelAsst	Y	R	A	A	Y	N	N		N	P	Y	N					N
UNR	01/01/1980	Unreg Plan	Y	R	A	A	Y	N	N		N	P	Y	N					N
UPP	01/01/1980	Unreg LAP	Y	R	A	A	Y	N	N		N	P	N	N					N
VAC	01/01/1980	Vacation	Y	N	A	H	Y	N	N		Y	P	Y	N			401 KC1 KC2 SVG	A A A A	N
VAD	01/01/1980	Vac Adv	Y	N	A	H	Y	Y	N		N	P	Y	N		KUVAC1			N
VAM	01/01/1980	Visit A.M.	Y	R	H	U	Y	N	N		N	P	Y	N					N
VAO	01/01/1980	Vac Payout	Y	N	A	H	Y	N	N		N	P	Y	N					N
VBY	01/01/1980	Vac Buy	Y	X	A	H	N	N	N		N	P	N	N					N
VSL	01/01/1980	Vac Sell	Y	X	A	H	N	N	N		N	P	N	N					N
WCB	01/01/1980	Wkrs Comp	Y	R	A	E	Y	N	N		N	P	Y	N					N

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A05	01/01/1980	AUO 05%	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	A Accum		LBP	E Amount							
A10	01/01/1980	AUO 10%	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	A Accum		LBP	E Amount							
AAL	01/01/1980	Auto Allow	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None							
ADJ	01/01/1980	Adjust	N	N	N	N	N	N	N	N	N	N	N	E Either	0.00	N None			N None							
ADV	01/01/1980	Advance	N	N	N	N	N	N	N	N	N	N	N	A Amts Only	0.00	N None			N None							
ALL	01/01/1980	Alloc Tips	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None							
ANA	01/01/1980	AnLeaveAdj	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
ANL	01/01/1980	Annl Leave	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None		50	N	Y	N	N	N
																			N None		51	Y	Y	N	N	N
AUT	01/01/1980	Auto Allow	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None							
AVL	01/01/1980	Avail Pay	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	A Accum		LBP	E Amount							
AWA	01/01/1980	Award -- C	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
AWD	01/01/1980	Awd-N/Cash	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None							
BNS	01/01/1980	Bonus	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None							
C01	01/01/1980	Gen Cred	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
C10	01/01/1980	Med Cred	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
C11	01/01/1980	Den Cred	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
C20	01/01/1980	Life Cred	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
C31	01/01/1980	LTD Cred	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
CAD	01/01/1980	Advance	N	N	N	N	N	N	N	N	N	N	N	A Amts Only	0.00	N None			N None							
CBN	01/01/1980	Bonus	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None							
CLA	01/01/1980	COLA	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	S Single	REG		E Amount							
CMA	01/01/1980	Cmp TO Adj	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
CMP	01/01/1980	Comp Time	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
CMS	01/01/1980	Commission	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
CNP	01/01/1980	Chg Nurse	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
COM	01/01/1980	Commission	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
CRG	01/01/1980	CRG	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	B Both	0.00	N None			N None							
CTE	01/01/1980	Comp Earn	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	H Hours Only	0.00	N None			N None							
DBT	01/01/1980	DoubleTime	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
ENP	01/01/1980	ENP	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
ESP	01/01/1980	RESP Educ	Y	N	Y	N	N	N	Y	Y	N	N	N	A Amts Only	0.00	N None			N None							
EXP	01/01/1980	Expenses	N	N	N	N	N	N	N	N	N	N	N	A Amts Only	0.00	N None			N None							
HLP	01/01/1980	Holiday Pa	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
HNS	01/01/1980	Holiday NS	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	H Hours Only	0.00	N None			N None							
HOL	01/01/1980	Holiday	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	H Hours Only	0.00	N None			N None							
HOW	01/01/1980	Hol Worked	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
IOI	01/01/1980	ISO Income	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None							
JUR	01/01/1980	Jury Pay	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
KU1	01/01/1980	Vac Buy	N	N	N	Y	Y	N	N	N	N	N	Y	H Hours Only	0.00	N None			N None							
KU2	01/01/1980	Vac Sell	N	Y	N	Y	Y	N	N	Y	N	N	Y	H Hours Only	0.00	N None			N None							
LPO	01/01/1980	Lve Payout	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
LTD	01/01/1980	LTD	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
MIL	01/01/1980	Mileage	N	N	N	N	N	N	N	N	N	N	N	U Unit/Ovr	0.00	N None			N None							
NQI	01/01/1980	NQ	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None							
OCP	01/01/1980	OnCall Pay	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	F Flat Amt	0.00	N None			N None							
OTP	01/01/1980	Overtime	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	H Hours Only	0.00	N None			N None							

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																				Pln Typ	Hrs Tkn?	Svc Hrs?	Adj Hrs?	Bght Hrs?	Sold Hrs?		
OTS	01/01/1980	StraightOT	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	H Hours Only	0.00	N None			N None								
PNE	01/01/1980	PNE	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None								
PRT	01/01/1980	Phased Ret	N	N	N	N	N	Y	N	N	N	Y	N	A Amts Only	0.00	N None			N None								
PWK	01/01/1980	Piecework	Y	Y	N	Y	N	Y	Y	Y	N	Y	Y	U Unit/Ovr	0.00	N None			N None								
R05	01/01/1980	RetAllw5%	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	A Accum	LBP		E Amount								
R10	01/01/1980	RetAllw10%	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	A Accum	LBP		E Amount								
REG	01/01/1980	Regular	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None								
RES	01/01/1980	Res Grant	Y	N	Y	N	N	N	Y	Y	N	N	N	A Amts Only	0.00	N None			N None								
RLA	01/01/1980	Rstd Leave	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None								
RLU	01/01/1980	RstrLvUsed	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None			50	N	Y	N	N	N
																						51	N	Y	N	N	N
ROP	01/01/1980	RetroOTPay	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None								
RRP	01/01/1980	RetroRegPy	Y	Y	N	Y	N	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None								
RSI	01/01/1980	RSA Income	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None								
S05	01/01/1980	Supv 5%	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	A Accum	LBP		H Hours								
SCH	01/01/1980	Schlarship	Y	N	Y	N	N	N	Y	Y	N	N	N	A Amts Only	0.00	N None			N None								
SCK	01/01/1980	Sick Leave	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None			50	Y	N	N	N	N
SEN	01/01/1980	NonEligSev	Y	N	Y	N	N	N	Y	Y	N	N	N	A Amts Only	0.00	N None			N None								
SEV	01/01/1980	Elig Sev	N	N	N	N	N	N	N	N	N	N	N	A Amts Only	0.00	N None			N None								
SIS	01/01/1980	ISO/SAR In	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None								
SNQ	01/01/1980	NQ/SAR Inc	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None								
SNT	01/01/1980	Stk Tx Off	N	N	N	N	N	N	N	N	N	N	N	A Amts Only	0.00	N None			N None								
SOI	01/01/1980	Stck - OI	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None								
SPO	01/01/1980	StatPayout	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None								
STD	01/01/1980	STD	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None								
STP	01/01/1980	Stck - Tax	N	N	N	N	N	N	N	N	N	N	N	A Amts Only	0.00	N None			N None								
TCH	01/01/1980	Teaching	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None								
TCR	01/01/1980	Tip Credit	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None								
TEN	01/01/1980	Scholarshi	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None								
TIP	01/01/1980	Tips Rptd	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None								
TOA	01/01/1980	TimeOffGrt	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None								
TOT	01/01/1980	TOA Taken	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None								
TPA	01/01/1980	Tip Adjust	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None								
TVL	01/01/1980	TravelAsst	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None								
UNR	01/01/1980	Unreg Plan	Y	N	Y	N	N	N	Y	N	Y	N	N	A Amts Only	0.00	N None			N None								
UPP	01/01/1980	Unreg LAP	Y	N	Y	N	N	N	Y	N	Y	N	N	A Amts Only	0.00	N None			N None								
VAC	01/01/1980	Vacation	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	H Hours Only	0.00	N None			N None			51	Y	N	N	N	N
VAD	01/01/1980	Vac Adv	N	N	N	N	N	N	N	N	N	N	N	H Hours Only	0.00	N None			N None								
VAM	01/01/1980	Visit A.M.	N	Y	N	Y	Y	Y	N	Y	N	Y	Y	U Unit/Ovr	0.00	N None			N None								
VAO	01/01/1980	Vac Payout	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	H Hours Only	0.00	N None			N None			51	Y	N	N	N	N
VBY	01/01/1980	Vac Buy	N	N	N	N	N	N	N	N	N	N	N	H Hours Only	0.00	N None			N None			51	N	N	N	Y	N
VSL	01/01/1980	Vac Sell	N	N	N	N	N	N	N	N	N	N	N	H Hours Only	0.00	N None			N None			51	N	N	N	N	Y
WCB	01/01/1980	Wkrs Comp	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None								

End of Report

Spcl Ern Cd	Eff Date	Description	Short Descriptn
401	01/01/1980	401K Eligible Earnings	401K Earns
K01	01/01/1980	Pension Earnings	Pension
K02	01/01/1980	Std Pen-Using Sliding Scale	StdPen-SS
K03	01/01/1980	ST - Regular Earns Only	ST - Reg
K04	01/01/1980	ST - 401(k) Accumulator	401(k)
K05	12/01/1995	Special Test Accumulator	SA-1
K06	12/01/1995	Special Accumulator - T4B	SA - 2
K07	12/01/1995	Special Accumulator T4C	SA - 3
K08	12/01/1995	Special Accumulator T4D	SA - 4
K09	12/01/1995	Special Accumulator T4E	SA - 5
K10	12/01/1995	Special Accumulator T4F	SA - 6
K11	12/01/1995	Special Accumulator T4G	SA - 7
K12	12/01/1995	Special Accumulator T4H	SA - 8
K13	12/01/1995	Special Accumulator T4I	SA - 9
K14	12/01/1995	Special Accumulator T4J	SA - 10
K15	01/01/1995	Special Accumulator T4K	SA - 12
K16	01/01/1995	Special Accumulator T4L	SA - 12
K17	01/01/1995	Special Accumulator T4M	SA - 13
K18	01/01/1980	ST - Bonus Earns Only	ST - BNS
K19	01/01/1980	FMLA Eligible Hours	FMLA Hours
K20	01/01/1980	ST - Vacation + Sick Hours	Vac & Sick
K21	01/01/1980	ST - Adds Reg/OT Sub Sick/Vac	Rg/OT-Sk/V
KC1	01/01/1980	Cdn Pensionable Earnings	Pen Earns
KC2	01/01/1980	Cdn Savings Contribution Base	Svgs Base
LBP	01/01/1980	Federal Basic Pay	Basic Pay
LFL	01/01/1980	FMLA Eligible Hours	FMLA Hours
LPL	01/01/1970	Biweekly Pay Limits	BiPayLmt
LRE	01/01/1980	Retirement Earnings	Retirement
LTS	01/01/1980	Thrift Savings Plan	TSP
LWG	01/01/1980	FEGLI Wage Grade	FEGLI WG
PAS	01/01/1980	Auto Step Increment - Hours	Auto Stp
SVG	01/01/1980	Savings Contribution Basis	Svgs Basis





PeopleSoft  
Garnishment Rules Table  
United States

State Rule ID	Description	Disp Definition	Earns Resp	Maint	Effective Date	Status	Frequency	Exmpt Hours1	Exmpt Pct1	Exmpt Amount1	#Dpdnts Excluded	Exmpt Amt/ Dependent	Exmpt Amt/ Allowance	Exmpt Minimum	Exmpt Maximum
								Exmpt Hours2	Exmpt Pct2	Exmpt Pct3		Exmpt Pct4	Exmpt Amount2		Exmpt Amount3
FED CH13	Chapter XIII Bankruptcy No exemptions available to orders under Chapter XIII bankruptcy regulations.	FEDERAL	P		01/01/1980	A	Weekly								
GENERAL	General Exemption	FEDERAL	P		09/01/1997	A	Weekly	30.00	75.00						
					10/01/1996	A	Weekly	30.00	75.00						
					04/01/1991	A	Weekly	30.00	75.00						
					01/01/1980	A	Weekly	30.00	75.00						
LEVY/B	Tax Levy/Mar File Separate Applies to federal tax levy where employee's federal tax filing status is 'Married Filing Separate'	FEDTAXLEVY	P		01/01/2006	A	Monthly				429.17		275.00		
					01/01/2005	A	Monthly				416.67		266.67		
					01/01/2004	A	Monthly				404.17		258.33		
					01/01/2003	A	Monthly				331.25		254.16		
					01/01/2002	A	Monthly				327.08		250.00		
					01/01/2001	A	Monthly				316.67		241.67		
					01/01/2000	A	Monthly				306.25		233.33		
					01/01/1999	A	Monthly				300.00		229.17		
					01/01/1998	A	Monthly				295.83		225.00		
					01/01/1997	A	Monthly				287.50		220.83		
					01/01/1996	A	Monthly				279.17		212.50		
					01/01/1995	A	Monthly				272.92		208.33		

PeopleSoft  
Garnishment Rules Operands  
United States

State	Rule ID	Description	Disp Earnings Definition	Effective Date	Step	Calc Type	Element 1	Amount / Percent / Step	Math Operator	Element 2	Amount / Percent / Step	Condition				
\$U	CH13	Chapter XIII Bankruptcy	FEDERAL	01/01/1980	1	DE for Rule	Garn Earns		-	Fed Taxes		If negative, set to zero.				
					2	DE for Rule	Stp Result	1	-	State Tax		If negative, set to zero.				
					3	DE for Rule	Stp Result	2	-	Local Tax		If negative, set to zero.				
					4	DE for Rule	Stp Result	3	-	Sel Deds		If negative, set to zero.				
					5	Amt Avail	Stp Result	4	N/A	None		None				
					GENERAL	General Exemption	FEDERAL	09/01/1997	1	DE for Rule	Garn Earns		-	Fed Taxes		If negative, set to zero.
									2	DE for Rule	Stp Result	1	-	State Tax		If negative, set to zero.
									3	DE for Rule	Stp Result	2	-	Local Tax		If negative, set to zero.
	4	DE for Rule	Stp Result	3					-	Sel Deds		If negative, set to zero.				
	5	Exemption	Stp Result	4					*	Exempt Pct		None				
	6	Exemption	Fed MHW						*	Exempt Hrs		None				
	7	Exemption	Stp Result	5					N/A	Stp Result	6	Greater of Element 1 and 2				
	8	Amt Avail	Stp Result	4					-	Stp Result	7	If negative, set to zero.				
	10/01/1996	1	DE for Rule	Garn Earns						-	Fed Taxes		If negative, set to zero.			
		2	DE for Rule	Stp Result					1	-	State Tax		If negative, set to zero.			
		3	DE for Rule	Stp Result					2	-	Local Tax		If negative, set to zero.			
		4	DE for Rule	Stp Result					3	-	Sel Deds		If negative, set to zero.			
		5	Exemption	Stp Result					4	*	Exempt Pct		None			
		6	Exemption	Fed MHW						*	Exempt Hrs		None			
		7	Exemption	Stp Result					5	N/A	Stp Result	6	Greater of Element 1 and 2			
		8	Amt Avail	Stp Result					4	-	Stp Result	7	If negative, set to zero.			
	04/01/1991	1	DE for Rule	Garn Earns		-	Fed Taxes		If negative, set to zero.							
		2	DE for Rule	Stp Result	1	-	State Tax		If negative, set to zero.							
		3	DE for Rule	Stp Result	2	-	Local Tax		If negative, set to zero.							
4		DE for Rule	Stp Result	3	-	Sel Deds		If negative, set to zero.								
5		Exemption	Stp Result	4	*	Exempt Pct		None								
6		Exemption	Fed MHW		*	Exempt Hrs		None								
7		Exemption	Stp Result	5	N/A	Stp Result	6	Greater of Element 1 and 2								
8		Amt Avail	Stp Result	4	-	Stp Result	7	If negative, set to zero.								
01/01/1980	1	DE for Rule	Garn Earns		-	Fed Taxes		If negative, set to zero.								
	2	DE for Rule	Stp Result	1	-	State Tax		If negative, set to zero.								
	3	DE for Rule	Stp Result	2	-	Local Tax		If negative, set to zero.								
	4	DE for Rule	Stp Result	3	-	Sel Deds		If negative, set to zero.								
	5	Exemption	Stp Result	4	*	Exempt Pct		None								
	6	Exemption	Fed MHW		*	Exempt Hrs		None								
	7	Exemption	Stp Result	5	N/A	Stp Result	6	Greater of Element 1 and 2								
	8	Amt Avail	Stp Result	4	-	Stp Result	7	If negative, set to zero.								
LEVY/B	Tax Levy/Mar File Separate	FEDTAXLEVY	01/01/2006	1	DE for Rule	Garn Earns		-	Fed Taxes		If negative, set to zero.					
				2	DE for Rule	Stp Result	1	-	State Tax		If negative, set to zero.					
				3	DE for Rule	Stp Result	2	-	Local Tax		If negative, set to zero.					
				4	DE for Rule	Stp Result	3	-	Sel Deds		If negative, set to zero.					
				5	Exemption	# Dependnt		*	Depend Amt		None					

Referenced State	Referenced Rule ID	Description	Effective Date	State	Rule ID	Description	Effective Date
\$U	GENERAL	General Exemption	09/01/1997	AL	GENERAL	General Exemption	09/01/1997
				AL	GENERAL	General Exemption	01/01/1980
				AR	GEN	Federal exemption	09/01/1997
				AR	GEN	Federal exemption	01/01/1980
				AS	GENERAL	General Exemption	09/01/1997
				AZ	GENERAL	General Exemption	09/01/1997
				CA	GENERAL	General Exemption	09/01/1997
				CO	GENERAL	General Exemption	09/01/1997
				DC	GENERAL	General Exemption	09/01/1997
				GA	GENERAL	General Exemption	09/01/1997
				GU	GENERAL	General Exemption	09/01/1997
				IA	GENERAL	General Exemption	09/01/1997
				ID	GENERAL	General Exemption	09/01/1997
				IN	GENERAL	General Exemption	09/01/1997
				KS	GENERAL	General Exemption	09/01/1997
				KY	GENERAL	General Exemption	09/01/1997
				LA	GENERAL	General Exemption	09/01/1997
				MA	GENERAL	General Exemption	09/01/1997
				MI	GENERAL	General Exemption	09/01/1997
				MO	GENERAL	General Exemption	09/01/1997
				MS	GENERAL	General Exemption	09/01/1997
				MT	GENERAL	General Exemption	09/01/1997
				NC	GENERAL	General Exemption	09/01/1997
				NE	GENERAL	General Exemption	09/01/1997
				NV	GENERAL	General Exemption	09/01/1997
				NY	GEN - DE	General - Based on DE	09/01/1997
				OH	GENERAL	General Exemption	09/01/1997
				PR	GENERAL	General Exemption	09/01/1997
				PR	GENERAL	General Exemption	04/01/1991
				VT	GENERAL	General Exemption	09/01/1997
				WA	GENERAL	General Exemption	09/01/1997
				WY	GENERAL	General Exemption	09/01/1997
			10/01/1996	AZ	GENERAL	General Exemption	10/01/1996
				CA	GENERAL	General Exemption	10/01/1996
				CO	GENERAL	General Exemption	10/01/1996
				DC	GENERAL	General Exemption	10/01/1996
				GA	GENERAL	General Exemption	10/01/1996
				IA	GENERAL	General Exemption	10/01/1996
				IN	GENERAL	General Exemption	10/01/1996
				KS	GENERAL	General Exemption	10/01/1996
				KY	GENERAL	General Exemption	10/01/1996
				LA	GENERAL	General Exemption	10/01/1996

PeopleSoft  
Garnishment Rules Table  
Canada

Report ID: PAY715CN

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Run Time 13:24:54

Prov	Rule ID	Description	Disp Definition	Earns Resp	Maint Date	Eff Date	Exmpt Routine	Calc Frequency	Exmpt Pct	Exmpt Amount	# Dpdnts Excluded	Exmpt Amt/ Dependent	Exmpt Amt/ Allowance	Exmpt Minimum	Exmpt Maximum
AB	GENERAL	General Exemption	FEDERALCAN	P	01/01/1980		Exempt Rtn	Monthly	50.00			200.00		800.00	2400.00
BC	GEN/DEP	General - Dependents	FEDCANEXBN	P	05/01/2000		Exempt Rtn	Monthly	70.00					200.00	
Exemption = 70% of net wages (Gross pay less statutory deductions & other deductions required by statute (eg. union dues)); but no less than \$200/mo. (prorated for a shorter period) for person(s) with one or more dependants.															
BC	GEN/DEP	General - Dependents	FEDERALCAN	P	01/01/1980		Exempt Rtn	Monthly	70.00					200.00	
BC	GENERAL	General Exemption	FEDCANEXBN	P	05/01/2000		Exempt Rtn	Monthly	70.00					100.00	
Exemption = 70% of net wages (Gross pay less statutory deductions & other deductions required by statute (eg. union dues)); but no less than \$100/mo. (prorated for a shorter period) for a single person(s).															
BC	GENERAL	General Exemption	FEDERALCAN	P	01/01/1980		Exempt Rtn	Monthly	70.00					100.00	
BC	MAINTATAX	Maintenance & Support	FEDERALCAN	P	11/01/1997		Exempt Rtn	Monthly							
After Tax.															
BC	MAINTBTAX	Maintenance & Support	FEDERALCAN	P	01/01/1997		Exempt Rtn	Monthly							
Before Tax.															
MB	GEN/DEP	General - Dependents	FEDERALCAN	P	01/01/1980		Exempt Rtn	Monthly	70.00					350.00	
MB	GENERAL	General Exemption	FEDERALCAN	P	01/01/1980		Exempt Rtn	Monthly	70.00					250.00	
MB	MAINT/SUPP	Maintenance & Support	FEDERALCAN	P	01/01/1980		Exempt Rtn	Monthly		250.00					
NF	GENERAL	General Exemption	FEDERALCAN	P	01/01/1980		Exempt Rtn	Monthly		649.00					
NF	MAR/DEP	Married/Spouse/Dependents	FEDERALCAN	P	01/01/1980		Exempt Rtn	Monthly		1059.00	1	47.00			
Married, supporting a spouse and dependent(s).															
NF	MAR/SPS	Married/Spouse	FEDERALCAN	P	01/01/1980		Exempt Rtn	Monthly		1019.00					
Married, supporting a spouse.															
NF	WID/DIV/DP	Widowed/Divorced/Unmarried.	FEDERALCAN	P	01/01/1980		Exempt Rtn	Monthly		963.00	1	47.00			
Widow, widower, divorced, unmarried supporting dependent(s).															
NN	GENERAL	General Exemption	FEDERALCAN	P	04/01/1999		Exempt Rtn	Monthly		300.00		80.00			
NN	MAINT/SUPP	Maintenance & Support	FEDERALCAN	P	04/01/1999		Exempt Rtn	Monthly		300.00		80.00			
NN	MARRIED	Married-With/Without Depndnts	FEDERALCAN	P	04/01/1999		Exempt Rtn	Monthly		400.00		80.00			
NS	GEN/FAMLY	General - Family	FEDERALCAN	P	01/01/1980		Exempt Rtn	Weekly	85.00					315.00	
NS	GENERAL	General Exemption	FEDERALCAN	P	01/01/1980		Exempt Rtn	Weekly	85.00					210.00	
NT	GENERAL	General Exemption	FEDERALCAN	P	01/01/1980		Exempt Rtn	Monthly		300.00		80.00			
NT	MAINT/SUPP	Maintenance & Support	FEDERALCAN	P	01/01/1980		Exempt Rtn	Monthly		300.00		80.00			
NT	MARRIED	Married-With/Without Depndnts	FEDERALCAN	P	01/01/1980		Exempt Rtn	Monthly		400.00		80.00			
ON	GENERAL	General Exemption	FEDERALCAN	P	01/01/1980		Exempt Rtn	Monthly	80.00						
ON	MAINT/SUPP	Maintenance & Support	FEDCANEXBN	P	12/01/1999		Exempt Rtn	Monthly	50.00						

PeopleSoft  
Disposable Earnings Definitions

Report ID: PAY716

Page No. 1  
Run Date 08/30/2000  
Run Time 15:30:13

Definition ID	Eff Date	Description	Maint Resp	Deduct Fed Tax?	Deduct State Tax?	Deduct Local Tax?	Deduct Child Support?	Plan Type	Benefit Plan	Deduction Code	Deduction Class
401K	01/01/1980	401(k) not included	C	Y	Y	Y	N	40	WELLS	WELLS	B
This DE Definition subtracts before-tax 401(k) deductions as well as the taxes from Gross											
ALL WAGES	01/01/1980	Use Total Wages	P	N	N	N	N				
CHILDSUP	01/01/1980	Federal + Child Support	P	Y	Y	Y	Y				
This DE Definition subtracts the child support as well as the other Federally mandated taxes from the Gross to arrive at disposable											
FEDBARN1	01/01/1980	FED EE CS - Not Retire/FEHB/FE	C	Y	Y	Y	N				
In compliance with OPM regulations, C/S garnishments exclude: TSP, Federal, State, Local taxes; FICA; Medicare; Retirement (CSRS,FERS); FEHB premiums; and FEGLI (Basic).											
FEDCANEXBN	01/01/1980	Canadian Federal Definition	P	Y	Y	Y	Y				
Exclude taxable benefits in DE taxes calculation.											
FEDERAL	01/01/1980	Federal Definition	P	Y	Y	Y	N				
The federal definition of disposable earnings is the amount left after deductions required by law are subtracted from wages.											
FEDERALCAN	01/01/1980	Canadian Federal Definition	P	Y	Y	Y	N				
FEDTAXLEVY	01/01/1980	Federal Tax Levy	C	Y	Y	Y	N				
NOTE: Enter below only those deduction codes that are NOT to be subtracted from earnings to calculate disposable earnings. Except for the deductions entered below, payroll calculation will allow all deductions that are already set up when the garnishment is run through its first payroll calculation process.											
GARN2	01/01/1995	Child Support Order	P	Y	Y	Y	N				
Child Support Withholding Order											
HEALTH	01/01/1980	Health Premiums not DE	C	Y	Y	Y	N	10	CCB	KAISER	A
Apply federal definition, but also deduct health insurance premiums from wages when calculating disposable earnings.											
LIFE/HLTH	01/01/1992	Life/Health Premiums not DE	C	Y	Y	Y	N	10	CCB	KAISER	A
								11	CCB	DELTA	A
								20	CCB	METRO	A
Apply federal definition, but life and health insurance premiums not included in DE. Dental premiums now also not DE.											
	01/01/1981	Life/Health Premiums not DE	C	Y	Y	Y	N	10	CCB	KAISER	A
								20	CCB	METRO	A

PeopleSoft  
Disposable Earnings Definitions

Report ID: PAY716

Page No. 2  
Run Date 08/30/2000  
Run Time 15:30:13

Definition ID	Eff Date	Description	Maint Resp	Deduct Fed Tax?	Deduct State Tax?	Deduct Local Tax?	Deduct Child Support?	Plan Type	Benefit Plan	Deduction Code	Deduction Class
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Apply federal definition, but life and health insurance premiums not included in DE.

T401K	01/01/1980I	ST-401(k) not included	C	Y	Y	Y	N				
-------	-------------	------------------------	---	---	---	---	---	--	--	--	--

This DE Definition subtracts the 401(k) before taxdeduction as well as the taxes from gross before arriving at the disposable earnings.

TCHILDSUP	01/01/1980I	ST - Federal + Child Support	C	Y	Y	Y	Y				
-----------	-------------	------------------------------	---	---	---	---	---	--	--	--	--

System Test -This DE Definition subtracts the childsupport as well as the other Federally mandated taxes from the Gross to arrive at dispoable earnings.

UNION	01/01/1980	Union Dues not DE	C	Y	Y	Y	N	00	CCB	UNION	A
-------	------------	-------------------	---	---	---	---	---	----	-----	-------	---

Union dues are considered 'income' for purpose of calculating disposable earnings.

USUAL DED	01/01/1981	Usual Deductions not in DE	P	Y	Y	Y	N	10	CCB	KAISER	A
								20	CCB	NYLIFE	A
								40	CCB	WELLS	A

Deductions required by law and 'reasonable' amounts being deducted for retirement, medical insurance, life insurance at the time the garnishment is served are not considered part of disposable earnings.

End of Report

PeopleSoft  
Earnings Program Table

Page No. 1  
Run Date 08/30/2000  
Run Time 15:33:15

Report ID: PAY717

Earn Pgm ID	Effective Date	Description	Short Descr	Earn Code	Earnings Description				
GS	01/01/1980	General Schedule	GS	A05	Admin Uncontrollable OT 5%				
				A10	Admin Uncontrollable OT 10%				
				ANA	Annual Leave Adjustment				
				ANL	Annual Leave				
				AVL	Availability Pay				
				CMA	Compensatory Time Off Adjust				
				CMP	Compensatory Time Off				
				HLP	Holiday Pay				
				HOL	Holiday (Statutory)				
				HOW	Holiday Worked				
				LPO	Leave Balance for Payout				
				OTP	Overtime				
				R05	Retention Allowance 5%				
				R10	Retention Allowance 10%				
				REG	Regular				
				S05	Supervisory Differential 5%				
				SCK	Sick Leave				
				TOA	Time-Off Award Granted				
				TOT	Time Off Award Taken				
				KB1	01/01/1980	Belgium Earnings Program	BEL EarnPr	BNS	Bonus
								EXP	Expense Reimbursement
								HOL	Holiday (Statutory)
								MIL	Mileage Reimbursement
OTP	Overtime								
REG	Regular								
KC1	01/01/1980	Canadian Earnings Program	Cdn Earns	AUT	Automobile Allowance				
				AWD	Award - Non Cash				
				C01	General Credits				
				C10	Medical Credits				
				C11	Dental Credits				
				C20	Life Credits				
				C31	LTD Credits				
				CAD	Pay Advance				
				CBN	Bonus				
				CLA	Cost of Living Adjustment				
				CMP	Compensatory Time Off				
				CMS	Commission				
				CTE	Comp Time Earned				
				DBT	Double Time				
				ESP	RESP Educational Assistance				
				EXP	Expense Reimbursement				
				HNS	Holiday (Non-Statutory)				
				HOL	Holiday (Statutory)				
				IOI	ISO Ordinary Income				
				JUR	Jury Pay				
				LTD	Long Term Disability				
				MIL	Mileage Reimbursement				
				NQI	NQ Option Income				
				OCF	On-Call Pay				
				OTP	Overtime				
				OTS	Straight Overtime				
				PRT	Phased Retirement - QPP TopUp				
				PWK	Piecework				
				REG	Regular				
				RES	Research Grant				
				ROP	Retro Overtime Pay				
				RRP	Retro Regular Pay				
				RSI	RSA Ordinary Income				
				SCH	Scholarship Award				
SCK	Sick Leave								
SEN	Non-Elig. Retiring Allowance								
SEV	Eligible Retiring Allowance								
SOI	Stock - Ordinary Income								
SPO	Statutory Holiday Payout								
STD	Short Term Disability								
STP	Stock - Tax Payment								
TVL	Travel Assistance - Pres Zone								
UNR	Lump-sum Tsf Unreg Pen Plan								
UPP	Unreg Pen Pln Life Annuity Pay								
VAC	Vacation Time-off								
VAM	Visits Pay A.M.								

PeopleSoft  
Earnings Program Table

Page No. 2  
Run Date 08/30/2000  
Run Time 15:33:15

Report ID: PAY717

Earn Pgm ID	Effective Date	Description	Short Descr	Earn Code	Earnings Description
				VAO	Vacation Payout
				VBY	Vacation Buy
				VSL	Vacation Sell
				WCB	Workers' Compensation
KE1	01/01/1980	Spain Earnings Program	Earnings	BNS	Bonus
				EXP	Expense Reimbursement
				MIL	Mileage Reimbursement
				OTP	Overtime
KN1	01/01/1980	Netherlands Earnings Program	Earnings	BNS	Bonus
				EXP	Expense Reimbursement
				HOL	Holiday (Statutory)
				MIL	Mileage Reimbursement
				OTP	Overtime
				REG	Regular
KU1	01/01/1980	US Earnings Program	US Erns	AAL	Automobile Allowance
				ADJ	Adjustments
				ADV	Advance
				ALL	Allocated Tips
				AUT	Automobile Allowance
				AWA	Award -- Cash
				AWD	Award - Non Cash
				BNS	Bonus
				C01	General Credits
				C10	Medical Credits
				C11	Dental Credits
				C20	Life Credits
				C31	LTD Credits
				CLA	Cost of Living Adjustment
				CMA	Compensatory Time Off Adjust
				CMP	Compensatory Time Off
				CMS	Commission
				CNP	Charge Nurse Pay
				COM	Commission
				DBT	Double Time
				ENP	Earned not Paid
				EXP	Expense Reimbursement
				HOL	Holiday (Statutory)
				IOI	ISO Ordinary Income
				JUR	Jury Pay
				LTD	Long Term Disability
				MIL	Mileage Reimbursement
				NQI	NQ Option Income
				OCF	On-Call Pay
				OTP	Overtime
				OTS	Straight Overtime
				PWK	Piecework
				REG	Regular
				ROP	Retro Overtime Pay
				RRP	Retro Regular Pay
				RSI	RSA Ordinary Income
				SCK	Sick Leave
				SNT	Stock Taxes Net Offset
				SOI	Stock - Ordinary Income
				STD	Short Term Disability
				STP	Stock - Tax Payment
				TCR	Tip Credit
				TIP	Tips Reported
				TPA	Tip Adjustment
				VAC	Vacation Time-off
				VAD	Vacation Advance
				VAO	Vacation Payout
				VBY	Vacation Buy
				VSL	Vacation Sell
				WCB	Workers' Compensation
KW1	01/01/1980	Earning Program - Swtizerland	Earnings	BNS	Bonus
				EXP	Expense Reimbursement
				HOL	Holiday (Statutory)
				MIL	Mileage Reimbursement
				OTP	Overtime



PeopleSoft  
Earnings Program Table

Page No. 3  
Run Date 08/30/2000  
Run Time 15:33:16

Report ID: PAY717

Earn Pgm ID	Effective Date	Description	Short Descr	Earn Code	Earnings Description
				REG	Regular
				SCK	Sick Leave
PCT	01/01/1990	E&G Contract	E&G Contra	ADJ	Adjustments
				ADV	Advance
				AWD	Award - Non Cash
				BNS	Bonus
				COM	Commission
				CRG	Contract Earnings
				ENP	Earned not Paid
				HOL	Holiday (Statutory)
				JUR	Jury Pay
				LTD	Long Term Disability
				OCF	On-Call Pay
				OTP	Overtime
				OTS	Straight Overtime
				PNE	Paid not Earned
				REG	Regular
				STD	Short Term Disability
				TCH	Teaching
				TEN	Scholarship/Fellowship
				VAC	Vacation Time-off
				VAD	Vacation Advance
				VAO	Vacation Payout
				VBV	Vacation Buy
				VSL	Vacation Sell
				WCB	Workers' Compensation
PRG	01/01/1990	E&G Non-Contract	E&G Non-Co	ADJ	Adjustments
				ADV	Advance
				AWD	Award - Non Cash
				BNS	Bonus
				COM	Commission
				HOL	Holiday (Statutory)
				JUR	Jury Pay
				LTD	Long Term Disability
				OCF	On-Call Pay
				OTP	Overtime
				OTS	Straight Overtime
				REG	Regular
				STD	Short Term Disability
				VAC	Vacation Time-off
				VAD	Vacation Advance
				VAO	Vacation Payout
				VBV	Vacation Buy
				VSL	Vacation Sell
				WCB	Workers' Compensation

Tax Location	Status	Description	Short Desc	Address	County	Alaska Area Cd	State	Locality	Locality Link
KCAB00	A	Alberta	AB	2945 Union Street					
				Calgary	AB	A2K1R7			
				CAN			AB		
KCBC00	A	British Columbia	BC	1230 Calley St					
				Vancouver	BC	V5C2Z8			
				CAN			BC		
KCMB00	A	Manitoba	MB	9812 Hastings Street					
				Winnipeg	MB	R2Q1E2			
				CAN			MB		
KCNB00	A	New Brunswick	NB	9812 Hastings Street					
				Federicton	NB	R2Q1E2			
				CAN			NB		
KCNF00	A	Newfoundland	NF	2 River Avenue					
				St John's	NF	A5F3Z1			
				CAN			NF		
KCNN00	A	Nunavut	NN	P.O. Box 350					
				Iqaluit	NN	X0A1H0			
				CAN			NN		
KCNS00	A	Nova Scotia	NS	187 Mt Harney Blvd					
				Halifax	NS	S2C2Q8			
				CAN			NS		
KCNT00	A	Northwest Territories	NT	9747 Geary Road					
				Yellowknife	NT	R2Q4J4			
				CAN					



PeopleSoft  
GARNISHMENT PRORATION RULE LISTING

Report ID: PAY720

Page No. 1  
Run Date 11/12/2002  
Run Time 14:51:41

State	Prorate Type	Proration ID	Proration Description	Effective Date	Maintenance Resp
AK	WRITS	FIRST1	First come first served, one at a time (one per pay period)	01/01/1980	PeopleSoft
AK	SUPPORT	PRITY	In these states, the system will continue to withhold by priority order until the maximum amount that can be withheld is reached	01/01/1980	PeopleSoft
AL	SUPPORT	CRTORD	Court Ordered prorations are those where the court will tell the employer how to prorate the amount. When this rule is entered on Garn Spec 6 for an employee, the court ordered percent or amount must be entered on Garn Spec 7 for each affected support order.	01/01/1980	PeopleSoft
AL	WRITS	FSTALL	Pay total amount of first garnishment received (based on Received Date in Garn Spec 1, followed by other garnishments in order of receipt until the maximum is reached. Proration rules apply only to garnishments of the same type. If the rule is attached to a writ, 'first garnishment' refers to the first writ and 'other garnishments' refers to subsequent writs. If the rule is attached to a support order, 'first garnishment' refers to the first support order and 'other garnishments' refers to subsequent support orders.	01/01/1980	PeopleSoft
AR	WRITS	FSTALL	Pay total amount of first garnishment received (based on Received Date in Garn Spec 1, followed by other garnishments in order of receipt until the maximum is reached. Proration rules apply only to garnishments of the same type. If the rule is attached to a writ, 'first garnishment' refers to the first writ and 'other garnishments' refers to subsequent writs. If the rule is attached to a support order, 'first garnishment' refers to the first support order and 'other garnishments' refers to subsequent support orders.	01/01/1980	PeopleSoft
AR	SUPPORT	PCTCUR	Current support is prorated before arrears. 1) Total the monthly amount from all current orders. 2) Divide the current monthly amount from each order by the total monthly current support amount. 3) Multiply the maximum amount available by the percentages for each order as determined in step 2. If the maximum has not been exhausted, perform the above 3 steps using the arrears amounts.	01/01/1980	PeopleSoft
AZ	WRITS	FSTALL	Pay total amount of first garnishment received (based on Received Date in Garn Spec 1, followed by other garnishments in order of receipt until the maximum is reached. Proration rules apply only to garnishments of the same type. If the rule is attached to a writ, 'first garnishment' refers to the first writ and 'other garnishments' refers to subsequent writs. If the rule is attached to a support order, 'first garnishment' refers to the first support order and 'other garnishments' refers to subsequent support orders.	01/01/1980	PeopleSoft

Company ID	Company Name	Business Unit ID	Business Unit Name	Effective Date	Tips Establishment ID	Tips Establishment Name	Minimum Tips Percent	Allocation Method
TC7	ST - Test Company 7	TBTC7	Bus Unit for TC7	01/01/1980	TC7TIPH	Co TC7 Hours Allocatn	8	Hrs Wrked
TC7	ST - Test Company 7	TBTC7	Bus Unit for TC7	01/01/1980	TC7TIPG	Co TC7 Gross Rcpts	6	Grs Rcpts
TC8	ST - Test Company 8	TBTC8	Bus Unit for TC8	01/01/1980	TC8TIPH	Co TC8 Hours Allocatn	5	Hrs Wrked
TC8	ST - Test Company 8	TBTC8	Bus Unit for TC8	01/01/1980	TC8TIPG	Co TC8 Gross Rcpts	8	Grs Rcpts

End of Report

PeopleSoft  
Final Check Program Table

Page No. 1  
Run Date 08/30/2000  
Run Time 15:27:27

Report ID: PAY751  
As of Date: 08/30/2000  
Program ID KU1 US Final Check Program  
Effective Date 01/01/1980

Earnings Definition

Earnings Code	Inactive	Not Exist	Description	Override Limit	Payout Option
-----	-----	-----	-----	-----	-----
BNS			Bonus	0.00	Pay Earnings Amount
DBT			Double Time	0.00	Pay Earnings Amount
OTP			Overtime	0.00	Pay Earnings Amount
REG			Regular	0.00	Pay Earnings Amount

Report ID: PAY751  
 As of Date: 08/30/2000  
 Program ID KUI US Final Check Program  
 Effective Date 01/01/1980

Leave Accrual Definition

Plan Type	Benefit Plan	Exist	Description	Hrs Override	Limit	Accrued	Erncd	Prct	Neg	Prorate	Prorated	Erncd	Length of Service	Hrs of Service	Hrs to Pay
51	KUVACN		GBI Vacation Time	0.00		VAO		N		N					

PeopleSoft  
Final Check Program Table

Report ID: PAY751  
As of Date: 08/30/2000  
Program ID KU1 US Final Check Program  
Effective Date 01/01/1980

Deduction Definition

Plan Type	Deduction Code	Not Exist	Description	Override Limit	Processing Rule
-----	-----	-----	-----	-----	-----
00	KU4UN1		Union Dues	0.00	Collect Goal Difference
00	KULON1		Loan Payback	0.00	Collect Goal Difference
00	KULON2		Loan Payback	0.00	Collect Goal Difference
00	KUNTPY		Net Pay Adjustment	0.00	Collect Goal Difference
00	KUUSBD		U.S. Savings Bond Deduction	0.00	Refund Sav Bond Balance

End of Report



Report ID: PAY752

Company --- CFA  
Business Unit --- CFABU  
Group

Mapping Level --- Company

Effective Date --- 01-JAN-200

DEDUCTION GROUP	Account	Department	Project/Grant	Product	Fund Code	Program Code	Class	Field	Affiliate	Operating Unit	Alternate Account
DEDEXP-CD33T4-MEDTRV	122000	14000									
	Budget Reference	Chartfield 1	Chartfield 2	Chartfield 3							

Activity  
00 N CD3 B

DEDUCTION GROUP	Account	Department	Project/Grant	Product	Fund Code	Program Code	Class	Field	Affiliate	Operating Unit	Alternate Account
DEDEXP-CD39T4-STKOPT	122000	14000									
	Budget Reference	Chartfield 1	Chartfield 2	Chartfield 3							

Activity  
00 N CD3 B

DEDUCTION GROUP	Account	Department	Project/Grant	Product	Fund Code	Program Code	Class	Field	Affiliate	Operating Unit	Alternate Account
DEDEXP-RA11FR-FORRES	122000	14000									
	Budget Reference	Chartfield 1	Chartfield 2	Chartfield 3							

Activity  
00 N CRA B

DEDUCTION GROUP	Account	Department	Project/Grant	Product	Fund Code	Program Code	Class	Field	Affiliate	Operating Unit	Alternate Account
DEDEXP-RA12FE-FOREXP	122000	14000									
	Budget Reference	Chartfield 1	Chartfield 2	Chartfield 3							

Activity  
00 N CRA B

DEDUCTION GROUP	Account	Department	Project/Grant	Product	Fund Code	Program Code	Class	Field	Affiliate	Operating Unit	Alternate Account
DEDEXP-RA13FS-FORSPEC	122000	14000									
	Budget Reference	Chartfield 1	Chartfield 2	Chartfield 3							

Activity  
00 N CRA B

DEDUCTION GROUP	Account	Department	Project/Grant	Product	Fund Code	Program Code	Class	Field	Affiliate	Operating Unit	Alternate Account
DEDEXP-RA14BP-EEBNTPL	122000	14000									
	Budget Reference	Chartfield 1	Chartfield 2	Chartfield 3							

Activity  
00 N CRA B

Report ID: PAY752

Company --- CFA  
Business Unit --- CFABU  
Group

Mapping Level --- Company

Effective Date --- 01-JAN-200

DEDUCTION GROUP	Account	Department	Project/Grant	Product	Fund Code	Program Code	Class	Field	Affiliate	Operating Unit	Alternate Account
DEDEXP-RA15ET-EETRS	122000	14000									
	Budget Reference	Chartfield 1	Chartfield 2	Chartfield 3							

Activity  
00 N CRA B

DEDUCTION GROUP	Account	Department	Project/Grant	Product	Fund Code	Program Code	Class	Field	Affiliate	Operating Unit	Alternate Account
DEDEXP-T30SWS-SPCWK	122000	14000									
	Budget Reference	Chartfield 1	Chartfield 2	Chartfield 3							

Activity  
00 N CT3 B

DEDUCTION GROUP	Account	Department	Project/Grant	Product	Fund Code	Program Code	Class	Field	Affiliate	Operating Unit	Alternate Account
DEDEXP-T37HRL-HOMREL	122000	14000									
	Budget Reference	Chartfield 1	Chartfield 2	Chartfield 3							

Activity  
00 T CT3 B

DEDUCTION GROUP	Account	Department	Project/Grant	Product	Fund Code	Program Code	Class	Field	Affiliate	Operating Unit	Alternate Account
DEDTXB-BX28T4A	122000	14000									
	Budget Reference	Chartfield 1	Chartfield 2	Chartfield 3							

Activity  
00 T CA2 B

DEDUCTION GROUP	Account	Department	Project/Grant	Product	Fund Code	Program Code	Class	Field	Affiliate	Operating Unit	Alternate Account
NONCA-EXP-DED	122000	14000									
	Budget Reference	Chartfield 1	Chartfield 2	Chartfield 3							

Activity  
10 N QME B  
10 N QME B  
11 N QDE B  
20 N QLI B  
20 T QLI B

DEDUCTION GROUP	Account	Department	Project/Grant	Product	Fund Code	Program Code	Class	Field	Affiliate	Operating Unit	Alternate Account
P600000	122000	14000									
	Budget Reference	Chartfield 1	Chartfield 2	Chartfield 3							



PeopleSoft  
Valid Combination Code Table

Report ID: PAY760

Page No. 2  
Run Date 05/29/2014  
Run Time 22:10:41

SetID	Process Group	Effective Date	Status	Combination Code	Description	Short Description	Valid Combination	Chartfield1	Chartfield2	Chartfield3
CDN		01/01/1980	A	000000061	Salaries-Benefit Credits	Benefit Cr	Y			
	Acct EARN01	Dept ID	Project	Product	Fund	Program Class Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1 Chartfield2 Chartfield3
			PROJECT1-CF		FUND					
CDN		01/01/1980	A	000000077	Salaries-Allowances	Allowances	Y			
	Acct EARN05	Dept ID	Project	Product	Fund	Program Class Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1 Chartfield2 Chartfield3
		C20101	PROJECT1-CF		PYPP1					
CDN		01/01/1980	A	000000082	Employer Taxes - QPP	ER - QPP	Y			
	Acct TAX03	Dept ID	Project	Product	Fund	Program Class Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1 Chartfield2 Chartfield3
		00001	PROJECT3-CF		PYPP2					
CDN		01/01/1980	A	000000086	Employer Savings Plan	Savings Pl	Y			
	Acct DED03	Dept ID	Project	Product	Fund	Program Class Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1 Chartfield2 Chartfield3
		C20900	PROJECT1-CF		PYPP2					
CDN		01/01/1980	A	000000087	Employer Benefits Life AD/D	Life AD/D	Y			
	Acct DED04	Dept ID	Project	Product	Fund	Program Class Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1 Chartfield2 Chartfield3
		C20101	PROJECT3-CF		PYPP2					
CDN		01/01/1980	A	000000080	Employer Taxes - EI	ER-EI	Y			
	Acct TAX01	Dept ID	Project	Product	Fund	Program Class Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1 Chartfield2 Chartfield3
		00001	PROJECT2-CF		PYPP1					
CDN		01/01/1980	A	000000062	Salaries-Adjustments	Adjustment	Y			
	Acct EARN02	Dept ID	Project	Product	Fund	Program Class Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1 Chartfield2 Chartfield3
		00001	PROJECT2-CF		PYPP1					
CDN		01/01/1980	A	000000078	Salaries-Vacation Pay	Vacation	Y			
	Acct EARN06	Dept ID	Project	Product	Fund	Program Class Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1 Chartfield2 Chartfield3
		00001	PROJECT1-CF		PYPP1					
CDN		01/01/1980	A	000000089	Earnings Default	Earns Dflt	Y			
	Acct ERN MAP	Dept ID	Project	Product	Fund	Program Class Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1 Chartfield2 Chartfield3
		00001	PROJECT1-CF		PYPP2					
CDN		01/01/1980	A	000000091	Taxes Default	Tax Dflt	Y			
	Acct TAX MAP	Dept ID	Project	Product	Fund	Program Class Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1 Chartfield2 Chartfield3
		00001	PROJECT1-CF		PYPP2					
CDN		01/01/1980	A	000000064	Salaries-Overtime Pay	Overtime	Y			
	Acct EARN04	Dept ID	Project	Product	Fund	Program Class Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1 Chartfield2 Chartfield3
		C20900	PROJECT3-CF		PYPP1					

Report ID: PAYVNDR

PeopleSoft  
VENDOR LISTING

Page No. 1  
Run Date 05/29/2014  
Run Time 22:15:01

As Of Date: 05/29/2014

**SetID:** BN1BU    **Vendor ID:** BNUSA    **Name 1:** BN 8.9    **Status:** Unapproved    **Class:** General Provider  
**Short Name:** BN890-001    **Name 2:** BN 8.9    **Persistence:** Regular

Addresses/Telephone:

Seq	Description	Type	Address	City	County	State	Country	Postal
1	TST	Business					USA	

Locations/Pay Details/Bank Details:

Location	Description	Remit Vendor	Location	Addr. Seq
PLEASANTON		BNUSA	PLEASANTON	1

**Pay: Seq:** 1    **Bank Code:**    **Account:**    **Hold Payment:** N    **Separate Payment:** Y    **Method:** Default    **Handling Code:** Default

**Bank: Seq:** 1    **Descr:**    **Bank Cd:**    **ID Qual:**    **ID Num:**    **Branch:**    **Acct Type:**    **Acct:**    **Acct #:**

No Contact Details for Vendor.

No Policy Details for Vendor.

As Of Date: 10/11/2001

SetID	Vendor ID	Payment Address	Invoice ID	Empl ID	Employee Name	Pay Mode	Spt	Pymt	Dedn Code	GarnID	Payment Amount
SHARE	CANKC00005	P.O. Box 970	H0000032	KC0001	Griffiths,Martina Rae	D		Y	KCBGRN	KCON1	\$ 92.31
			H0000033	KC0020	Hawkins,Allan M	D		Y	KCBGRN	KCBC1	\$ 92.31
		Toronto,ON O8N2C3	H0000034	KC0020	Hawkins,Allan M	D		Y	KCBGRN	KCBC1	\$ 92.31
											----- \$ 276.93
	CANKC00007	2049 Catherine 23rd Floor	H0000027	KC0001	Griffiths,Martina Rae	D		Y	KCUWAY		\$ 5.00
			H0000028	KC0018	Johnson,Helen	D		Y	KCUWAY		\$ 10.00
		Montreal,QC Q5C7E4	H0000029	KC0006	Jubinville,Pierre	D		Y	KCUWAY		\$ 25.00
			H0000030	KC0002	Dunbar,Kirby	D		Y	KCUWAY		\$ 50.00
			H0000031	KC0004	Reid,Charles M	D		Y	KCUWAY		\$ 10.00
											----- \$ 100.00
	CANKC00008	526 W. Hastings Street	H0000001	KC0021	Davies,Craig R	S		Y	KCPARK		\$ 20.00
			H0000002	KC0025	Brown,Jennifer L	S		Y	KCPARK		\$ 20.00
		Vancouver,BC V8L2P5	H0000003	KC0021	Davies,Craig R	S		Y	KCPARK		\$ 20.00
			H0000004	KC0025	Brown,Jennifer L	S		Y	KCPARK		\$ 20.00
			H0000005	KC0001	Griffiths,Martina Rae	S		Y	KCPARK		\$ 50.00
			H0000006	KC0018	Johnson,Helen	S		Y	KCPARK		\$ 50.00
			H0000007	KC0015	Campbell,Barry Robert	S		Y	KCPARK		\$ 50.00
			H0000008	KC0007	Trudeau,Susan	S		Y	KCPARK		\$ 50.00
			H0000009	KC0018	Johnson,Helen	S		Y	KCPARK		\$ 50.00
			H0000010	KC0015	Campbell,Barry Robert	S		Y	KCPARK		\$ 50.00
			H0000011	KC0007	Trudeau,Susan	S		Y	KCPARK		\$ 50.00
			H0000012	KC0001	Griffiths,Martina Rae	S		Y	KCPARK		\$ 50.00



PeopleSoft  
TAX DEPOSIT SUMMARY

Report ID: TAX001  
Company GBI Global Business Institute 9999  
Pay Period End 02/02/2013  
Check Date 02/01/2013

On Cycle CONFIRMED

Page No. 2  
Run Date 03/14/2013  
Run Time 15:01:41

\*\* NOTE: Totals on this report do not include any online balance adjustment panel activity.\*\*

State/ SWT EIN	Locality /Abbrv County/Loc EIN	<----- WITHHOLDING -----> Taxable Gross	<-----> Tax	<----- OTHER -----> Type	<-----> Taxable Gross	<-----> Tax	<-----> Employer	Total Deposit	<-----> Taxable Gross	UI	<-----> Tax	<-----> Rate
Idaho 994123456567		558.07	21.00					21.00	558.07		25.11	4.500
Massachusetts GBI-MA-SWT		554.84	27.11					27.11	554.84		29.96	5.400
									554.84		2.66	0.480 Spcl
Missouri TC1-MO-SWT		567.07	13.00					13.00	567.07		32.04	5.650
Mississippi 5694432122		1,919.83	91.00					91.00	1,919.83		109.43	5.700
Montana TC1-MT-SWT		996.81	52.00					52.00	996.81		57.32	5.750
Montana	MT0001 MT-OFLT-EE TC1-MT-SWT	996.81										
Nebraska 994123456		466.07	14.99					14.99	466.07		27.50	5.900
New Hampshire 786567891									996.81		59.31	5.950
New Mexico 12312322		996.81	41.44					41.44	996.81		60.81	6.100
New Mexico	NM0001 WORK COMP TC1-NM-SWT	996.81										
New Mexico	NM0001ER WC EMPLOYER TC1-NM-SWT			LocER	996.81							
Ohio 59126112		830.77	24.83					24.83	830.77		51.92	6.250
Pennsylvania 78690013		994.50	30.53	UI-EE	994.50	0.70		31.23	994.50		63.65	6.400
Pennsylvania	700102 ALLEGHENY 78690013	994.50	9.95					9.95				
Pennsylvania	O022612C1 ALLEGHENY TC1-PA-LWT	994.50	1.00					1.00				



PeopleSoft  
TAX DEPOSIT SUMMARY

Report ID: TAX001  
Company GBI Global Business Institute 9999  
Pay Period End 02/02/2013  
Check Date 02/01/2013

On Cycle CONFIRMED

Page No. 3  
Run Date 03/14/2013  
Run Time 15:01:41

\*\* NOTE: Totals on this report do not include any online balance adjustment panel activity.\*\*

State/ SWT EIN	Locality /Abbrv County/Loc EIN	<----- WITHHOLDING ----->			<----- OTHER ----->			Total Deposit	<----- UI ----->		
		Taxable Gross	Tax	Type	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	Tax	Rate
Rhode Island		1,218.46	46.61	SDI	1,218.46	14.62		61.23	1,218.46	79.20	6.500
TC1-RI-SWT											
South Carolina		1,214.92	79.00					79.00	1,214.92	79.58	6.550
TC1-SC-SWT											
South Dakota									223.00	14.72	6.600
Tennessee									1,227.61	81.64	6.650
Wisconsin		1,227.61	75.49					75.49	1,227.61	85.32	6.950
992566											
Wyoming									1,420.00	102.95	7.250
Check Date Total			3,570.10			1,555.03	1,518.90	6,644.03		1,244.58	
Pay Period Total			3,570.10			1,555.03	1,518.90	6,644.03		1,244.58	
Company Total			3,570.10			1,555.03	1,518.90	6,644.03		1,244.58	
Grand Total			3,570.10			1,555.03	1,518.90	6,644.03		1,244.58	

End of Report

Company TQA  
1400 California St  
Walnut Creek, CA 94596

953856571

SSN	Name	Work PSD	Residence PSD	QTD Wages	QTD Tax Withheld
[REDACTED]	Dylan, Herbert			736.61	4.77
[REDACTED]	Dillion, Bob			650.03	2.62
[REDACTED]	Stoyack, Sammy			715.03	2.18
[REDACTED]	Rodriguez, Luis			736.70	1.26
[REDACTED]	Clinton, Alexander W.			3,808.44	42.80

PeopleSoft  
Tax Submission Summary

Report ID: TAX003CN  
 Company: GBI Global Business Institute  
 Pay Period End: 01/30/2000  
 Check Date: 01/28/2000

On/Off Cycle CONFIRMED

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 Run Date 11/13/2002  
 Run Time 09:28:05

		Income Tax	Payroll Tax	<---- Pension Plan ---->		<Employment Insurance>		Total Remittance
				Company	Employee	Company	Employee	
BN - 123456789RP0001	Canada T4	557.70		64.03	64.03	105.68	75.49	866.93
	Canada T4A							
	Quebec RL-1	242.79		50.78	50.78			344.35
	Quebec RL-2							
	Provincial							
	Gross Payroll							3,146.00
	#Employees Paid							3
BN - 123456789RP0002	Canada T4	1,912.13		220.18	220.18	180.06	138.71	2,671.26
	Canada T4A							
	Quebec RL-1							
	Quebec RL-2							
	Provincial							
	Gross Payroll							5,780.00
	#Employees Paid							2
Cheques Dated 01/28/2000	Canada T4	2,469.83		284.21	284.21	285.74	214.20	3,538.19
	Canada T4A							
	Quebec RL-1	242.79		50.78	50.78			344.35
	Quebec RL-2							
	Provincial							
	Gross Payroll							8,926.00
	#Employees Paid							5
Pay Period Total	Canada T4	2,469.83		284.21	284.21	285.74	214.20	3,538.19
	Canada T4A							
	Quebec RL-1	242.79		50.78	50.78			344.35
	Quebec RL-2							
	Provincial							
	Gross Payroll							8,926.00
	#Employees Paid							5

Report ID: TAX003CN  
 Company: GBI Global Business Institute  
 Pay Period End:01/30/2000  
 Check Date 01/28/2000

PeopleSoft  
 Tax Submission Summary

On/Off Cycle CONFIRMED

Page No. 2  
 Run Date 11/13/2002  
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		Income Tax	Payroll Tax	<---- Pension Plan ----> Company Employee		<Employment Insurance> Company Employee		Total Remittance
Company Total	Canada T4	2,469.83		284.21	284.21	285.74	214.20	3,538.19
	Canada T4A							
	Quebec RL-1	242.79		50.78	50.78			344.35
	Quebec RL-2							
	Provincial							
	Gross Payroll							8,926.00
	#Employees Paid							5
Grand Total	Canada T4	2,469.83		284.21	284.21	285.74	214.20	3,538.19
	Canada T4A							
	Quebec RL-1	242.79		50.78	50.78			344.35
	Quebec RL-2							
	Provincial							
	Gross Payroll							8,926.00
	#Employees Paid							5

End of Report

Report ID: TAX004  
 Company STX Regression Tax Tests  
 Fed EIN: 44-4478777

Worksite (or Trade) Name Street Address UI-Rpt-Cd Tax-Locatn Short-Desc -----	Employees in Pay Period Which Includes the 12th of			Total Quarterly Wages Of Worksite -----
	Oct	Nov	Dec	
FAYETTE/LEXINGTON 1 MAIN STREET LEXINGTON, KY 12345-6789 FAYLEX FAYETTE/LE	0	0	7	12,923
Kentucky KREDA Operations GLASGLOW INDUSTRIAL PARK 1347 BLUEGRASS LANE GLASGLOW, KY 12345-6789 KREDA KREDA	0	0	2	3,000
Test Kentucky/Boone County Mul 3965 Main Street Frankfort, KY 40620 TKY1 Tst KY/Bne	0	0	6	12,000
KY/Warren Co 123 Main Street Charlotte, KY 02345-4444 TKY14 KY/Warren	0	0	1	1,077
KY/Edgewood 123 Main Street Charlotte, KY 56789-3333 TKY15 KY/Edgewoo	0	0	1	2,350
KY/Louisville & Jefferson Co 123 Main Street Louisville, KY 94566-3333 TKY17 KY/Louisvi	0	0	1	1,500
KY/50/50 Jefferson & Louisvill 1233 Main Street Louisville, KY 94567-3333 TKY20 KY/50/50 J	0	0	1	1,500
TS Kentucky/Boone/Occ,Mnt1,Sch 4440 Rosewood Dr. Boone, KY 12345 TKY3 Kentucky	0	0	5	6,180
*** Out-of-state worksite *** ST-KY Louisville 123 Main Street Louisville, IN 99999-8888 TKY11 Louisville	0	0	1	1,896
*** Out-of-state worksite *** Test Ohio/Wyoming 3965 Main Street Wyoming City, OH 43215 TOH1 Tst OH	0	0	5	10,000
State Total	0	0	30	52,427

Federal 06/30/2014 2nd Quarter 2014

Global Business Institute 9999  
 500 George Washington Pkway  
 New York, NY 07666

Employer ID [REDACTED]

SSN	Name	----- Withholding -----		----- Unemployment -----		----- FICA - OASDI -----		----- FICA - Medicare -----	
		TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD
[REDACTED]	Fred Giles	2,594.36	467.58	2,638.66	15.83	2,638.66	163.60	2,638.66	38.26
			FUT CR:	2,638.66	15.83				
Applied For	mta test	2,501.66	444.41	2,501.66	15.01	2,501.66	155.10	2,501.66	36.27
			FUT CR:	2,501.66	15.01				
Page Total		5,096.02	911.99	5,140.32	30.84	5,140.32	318.70	5,140.32	74.53
					ADDL MED EE:			0.00	0.00
					EMPLOYER:	5,140.32	318.70	5,140.32	74.53
Federal Total		5,096.02	FUT CR: 911.99	5,140.32	30.84	5,140.32	318.70	5,140.32	74.53
					ADDL MED EE:			0.00	0.00
					EMPLOYER:	5,140.32	318.70	5,140.32	74.53
Company Total		5,096.02	FUT CR: 911.99	5,140.32	30.84	5,140.32	318.70	5,140.32	74.53
					ADDL MED EE:			0.00	0.00
					EMPLOYER:	5,140.32	318.70	5,140.32	74.53
Grand Total		5,096.02	FUT CR: 911.99	5,140.32	30.84	5,140.32	318.70	5,140.32	74.53
					ADDL MED EE:			0.00	0.00
					EMPLOYER:	5,140.32	318.70	5,140.32	74.53
			FUT CR:	5,140.32	30.84				

Report ID: TAX008  
Company TQA Company TQA

Alabama 03/31/2012 1

Company TQA  
1400 California St  
Walnut Creek, CA 94596

Employer ID 123456 SUT Rate 2.700

SSN	Name	----- Withholding -----		----- Unemployment -----			----- Disability -----		----- VPD/FLI/Vol FLI/EIC -----	
		TxGrs QTD	Tax QTD	TxGrs QTD	NL Gross QTD	Tax QTD	TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD
	ALTuskegeeResGAWor	3,200.00	0.00	700.00	700.00	18.90 ER				
	TeskegeeRes LAG1	700.00	21.33	700.00	700.00	18.90 ER				
	doNotwhFWTnoTGCID	3,277.69	137.17	3,277.69	3,277.69	88.50 ER				
	REGandRLCAddtlFedF	3,350.00	135.06	3,350.00	3,350.00	90.45 ER				
	FWTcreditbox ALtax	13,530.26	491.02	8,000.00	13,530.26	216.00 ER				
	Page Total	24,057.95	784.58	16,027.69	21,557.95	432.75 ER	0.00	0.00		
	State Total	24,057.95	784.58	16,027.69	21,557.95	432.75 ER	0.00	0.00 ER		

PeopleSoft  
LOCAL TAX DEPOSIT SUMMARY

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Report ID: TAX009  
Company GBI Global Business Institute  
Pay Period End 01/02/2000  
Check Date 01/03/2000

On/Off Cycle CONFIRMED

Locality State	Locality Name Locality EIN	<----- RESIDENT ----->			<----- NON-RESIDENT ----->			<----- TOTAL ----->		
		Count	Taxable Gross	Tax	Count	Taxable Gross	Tax	Count	Taxable Gross	Tax
MT0001 Montana	OLD FUND LIAB TAX EE TC1-MT-SWT	1	878.81		0			1	878.81	
NM0001 New Mexico	WORK COMP ASSESSMENT TC1-NM-SWT	1	1,056.90		0			1	1,056.90	
I510012M Pennsylvania	PHILADELPHIA CITY TC1-PA-SWT	1	611.37	28.21	0			1	611.37	28.21
	Check Date Total	3	2,547.08	28.21	0			3	2,547.08	28.21
	Pay Period Total	3	2,547.08	28.21	0			3	2,547.08	28.21
	Company Total	3	2,547.08	28.21	0			3	2,547.08	28.21
	Grand Total	3	2,547.08	28.21	0			3	2,547.08	28.21

End of Report



Report ID: TAX010FD  
 Company GBI Global Business Institute  
 Federal EIN: [REDACTED]

PeopleSoft  
 QUARTERLY FEDERAL TAX SUMMARY REPORT  
 1st Quarter 2014

Page No. 1  
 Run Date 05/29/2014  
 Run Time 22:18:00

		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 [H]	QTD	29,119,935.97	10,773,994.31				
	YTD	29,119,935.97	10,773,994.31				
FICA/OASDI [D,E]	QTD	2,774,674.14	172,029.86	29,138,689.38	2,774,674.14	172,029.86	29,138,689.38
	YTD	2,774,674.14	172,029.86	29,138,689.38	2,774,674.14	172,029.86	29,138,689.38
FICA/OASDI Tips [G,J]	QTD						
	YTD						
FICA Medicare [F,Q]	QTD	29,138,689.38	422,511.17	29,138,689.38	29,138,689.38	422,511.17	29,138,689.38
	YTD	29,138,689.38	422,511.17	29,138,689.38	29,138,689.38	422,511.17	29,138,689.38
FICA Medicare Tips [T,Z]	QTD						
	YTD						
Additional Medicare Tax [7]	QTD	26,115,015.24	235,035.14	26,115,015.24			
	YTD	26,115,015.24	235,035.14	26,115,015.24			

Report ID: TAX010FT  
Company GBI Global Business Institute  
Federal EIN: [REDACTED]

PeopleSoft  
QUARTERLY FEDERAL UNEMPLOYMENT TAX SUMMARY REPORT  
1st Quarter 2014

Page No. 1  
Run Date 05/29/2014  
Run Time 22:18:31

		Employer Taxable Wages	Employer Tax	Employer NL Wages
Jurisdiction: U.S. excluding Puerto Rico & Territories				
Federal Unemployment Insurance [U]	QTD	1,402,137.99	8,412.82	29,173,698.39
	YTD	1,402,137.99	8,412.82	29,173,698.39
Federal Unemployment Credit Red [6]	QTD	1,417,070.61	4,986.77	29,173,698.39
	YTD	1,417,070.61	4,986.77	29,173,698.39

By Company within Locality

1st Quarter 2007

Run Date 06/18/2008

Run Time 15:34:46

Locality ID 0010663C

Locality Name LITTLESTOWN BORO (M + SD)

	MTD Tax	QTD Tax	YTD Tax
Company ID/Name			
TQX/Company TQX		62.00	62.00
Locality 0010663C/LITTLESTOWN BORO (M + SD) Total		62.00	62.00

By Company within Locality

1st Quarter 2007

Locality ID 0010663C  
Locality Name LITTLESTOWN BORO (M + SD)

EMPLID	SSN	NAME	ADDRESS	MTD Tax	QTD Tax	YTD Tax
Company ID/Name						
TQX/Company TQX						
TQ2059	██████████	Jerry Gee	1250 Harvest Rd. St. Joseph PA, 12345-0385		5.00	5.00
TQ2060	██████████	Jerry Hee	2122 Greenwood Rd. St. Joseph PA, 12345-0389		52.00	52.00
TQ2058	██████████	Jerry Fee	15 Red Maple Place St. Joseph PA, 12345-0381		5.00	5.00
Company TQX Total					62.00	62.00
Locality 0010663C/LITTLESTOWN BORO			(M + SD) Total		62.00	62.00

PeopleSoft  
 QUARTERLY STATE TAX SUMMARY REPORT  
 1st Quarter 2012

Report ID: TAX010ST  
 Company TQA Company TQA  
 Federal EIN: 95-3856571

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 Run Date 02/06/2013  
 Run Time 20:55:20

		Employee Taxable Wages	Employee Tax	Employer Taxable Wages	Employer Tax	No Limit Gross
Jurisdiction: AL =====						
Withholding [H]	QTD	24,057.95	784.58			
	YTD	24,057.95	784.58			
State Unemployment Tax [U]	QTD			16,027.69	432.75	21,557.95
Current quarter tax rate = 2.70000%	YTD			16,027.69	432.75	21,557.95
--AL Locality: 07000 BIRMINGHAM (JEFFERSON) -----						
Withholding [H]	QTD	3,350.00	33.50			
	YTD	3,350.00	33.50			
--AL Locality: 77304 TUSKEGEE (MACON) -----						
Withholding [H]	QTD	6,400.00	85.00			
	YTD	6,400.00	85.00			
Jurisdiction: AR =====						
Withholding [H]	QTD	4,600.00	290.08			
	YTD	4,600.00	290.08			
State Unemployment Tax [U]	QTD			4,600.00	69.00	4,600.00
Current quarter tax rate = 1.50000%	YTD			4,600.00	69.00	4,600.00
Jurisdiction: AS =====						
Withholding [H]	QTD	118,413.33	37,099.58			
	YTD	118,413.33	37,099.58			
Jurisdiction: AZ =====						
Withholding [H]	QTD	42,134.63	854.55			
	YTD	42,134.63	854.55			
State Unemployment Tax [U]	QTD			58,076.41	1,568.07	65,422.71
Current quarter tax rate = 2.70000%	YTD			58,076.41	1,568.07	65,422.71
Jurisdiction: CA =====						
Withholding [H]	QTD	59,340,954.97	6,672,465.99			
	YTD	59,340,954.97	6,672,465.99			
State Disability EE [D]	QTD	919,930.40	9,193.11			
	YTD	919,930.40	9,193.11			
Voluntary Plan Disab Ins EE [W]	QTD	462,849.53	4,628.53			

Report ID: TAX012  
Company TC2 ST - Test Company 2

Code Rate	Locality Name Locality EIN	<----- RESIDENT ----->			<----- NON-RESIDENT ----->			<----- TOTAL ----->			<----- RESIDENT WORK TAX CREDIT ----->		
		Count	Taxable Gross	Tax	Count	Taxable Gross	Tax	Count	Taxable Gross	Tax	Locality Name	Rate	Tax
16000 0.02000	CLEVELAND TC2-OH-SWT	1	2,077.30	41.56	0			1	2,077.30	41.56			
	Summary:	Taxable Gross ->	2,077.30	Calc'd Tax ->	41.55	Actual Tax ->	41.56	Credits ->		Actual + Credit ->	41.56		
77000 0.02250	TOLEDO TC2STATEWITH	2	6,337.48	142.60	0			2	6,337.48	142.60			
	Summary:	Taxable Gross ->	6,337.48	Calc'd Tax ->	142.59	Actual Tax ->	142.60	Credits ->		Actual + Credit ->	142.60		

\* Work tax rate higher than residence; Credit based on residence rate

PeopleSoft  
FEDERAL LIABILITY BY STATE

Report ID: TAX014  
Company TQA Company TQA  
Pay Period End 01/07/2012  
Check Date 01/06/2012

On/Off Cycle CONFIRMED

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Run Date 02/06/2013  
Run Time 20:55:52

State State EIN	----- WITHHOLDING ----->		<----- OASDI/MEDICARE ----->				Total Liability
	Taxable Gross	Tax	Type	Taxable Gross	Tax	Employer	
Arizona AZ1234567	480.00	57.43	OASDE	480.00	20.16		121.27
			OASDR	480.00		29.76	
			MEDIE	480.00	6.96		
			MEDIR	480.00		6.96	
California 123 4567 8	6,178.39	775.02	OASDE	6,178.39	259.49		1,596.74
			OASDR	6,178.39		383.05	
			MEDIE	6,178.39	89.59		
			MEDIR	6,178.39		89.59	
Georgia 953856571	502.00	3.81	OASDE	520.00	21.84		72.97
			OASDR	520.00		32.24	
			MEDIE	520.00	7.54		
			MEDIR	520.00		7.54	
Idaho 123456	1,075.00	110.19	OASDE	1,075.00	45.15		253.17
			OASDR	1,075.00		66.65	
			MEDIE	1,075.00	15.59		
			MEDIR	1,075.00		15.59	
Kentucky 123456	1,153.85	201.78	OASDE	1,153.85	48.46		355.24
			OASDR	1,153.85		71.54	
			MEDIE	1,153.85	16.73		
			MEDIR	1,153.85		16.73	
Louisiana 953856571	2,105.54	852.90	OASDE	2,113.85	88.78		1,134.04
			OASDR	2,113.85		131.06	
			MEDIE	2,113.85	30.65		
			MEDIR	2,113.85		30.65	
Michigan 953856571	1,153.85	201.78	OASDE	1,153.85	48.46		355.24
			OASDR	1,153.85		71.54	
			MEDIE	1,153.85	16.73		
			MEDIR	1,153.85		16.73	
Minnesota 953856571	1,530.76	296.01	OASDE	1,719.96	72.24		524.77
			OASDR	1,719.96		106.64	
			MEDIE	1,719.96	24.94		
			MEDIR	1,719.96		24.94	

PeopleSoft  
 QUARTER TAX BALANCES AUDIT REPORT

Report ID: TAX015  
 Company QK1 1042 Company-New York State

Page No. 3  
 Run Date 07/15/2014  
 Run Time 15:58:37

Employee ID	Name	Dept. ID	St	Locality	PSD		Tax Class	Balance Type	Payline	Balance	Difference
					Work	Res			Detail Sum	Record Qtd	
QKE01	Ole Matheson	QKD01		\$U							
		Country NOR		Income Code 15	Tax Rate	0.05	1042	Taxable Gross	\$3,000.00	\$10,000.00	\$7,000.00-
				\$U							
		Country NOR		Income Code 15	Tax Rate	0.05	1042	Tax	\$150.00	\$500.00	\$350.00-



PeopleSoft  
 QUARTER TAX BALANCES AUDIT REPORT

Report ID: TAX015  
 Company TQX Company TQX

Page No. 12  
 Run Date 07/15/2014  
 Run Time 15:58:37

Employee ID	Name	Dept. ID	St	Locality	PSD		Tax Class	Balance Type	Payline Detail Sum	Balance Record Qtd	Difference
					Work	Res					
TQ2055	Jerry Bee	TQ10200	PA	0140065M1			LS Tax	Tax	\$0.00	\$5.00	\$5.00-
TQ2060	Jerry Hee	TQ10200	PA	0010663C			LS Tax	Tax	\$5.85	\$10.85	\$5.00-
TQ2217	Aaron Banks	TQ10200	\$U				Withholdng	Taxable Gross	\$75.00-	\$1,925.00	\$2,000.00-
			\$U				Withholdng	Tax	\$200.00-	\$0.00	\$200.00-
TQ2218	Barney Banks	TQ10200	\$U				Withholdng	Taxable Gross	\$75.00-	\$1,925.00	\$2,000.00-
			\$U				Withholdng	Tax	\$200.00-	\$0.00	\$200.00-
TQ2219	Cary Banks	TQ10200	\$U				Withholdng	Taxable Gross	\$75.00-	\$1,925.00	\$2,000.00-
			\$U				Withholdng	Tax	\$200.00-	\$0.00	\$200.00-
TQ2220	Darin Banks	TQ10200	\$U				Withholdng	Taxable Gross	\$62.68-	\$1,937.32	\$2,000.00-
			\$U				Withholdng	Tax	\$200.00-	\$0.00	\$200.00-
TQ2221	Ellie Banks	TQ10200	\$U				Withholdng	Taxable Gross	\$62.68-	\$1,937.32	\$2,000.00-
			\$U				Withholdng	Tax	\$200.00-	\$0.00	\$200.00-

PeopleSoft  
 DEFAULT TAX DATA REPORT - U.S.

Page No. 374  
 Run Date 10/11/2001  
 Run Time 13:41:57

Report ID: TAX016  
 Company TC1 ST - Test Company 1  
 For the period 01/01/90 through 06/01/00  
 Pay Group TMN Maintenance Release 010196

Employee ID	Name	Hire Date	-- Fed Data --		----- State Data -----				----- Local Data -----			----- Exceptions -----
			Marital		Marital		State		Local			
			Status	Allow	State	Status	Allow	Resident?	Allow	Resident?	Locality	
TZ219	Dudum, John	1995-07-01	S	0	NJ	S	0	Y				
TZ220	Dubiel, Jerry	1995-07-01	S	0	SC	S	0	Y				
TZ226	Brown, John H.	1995-10-02	S	0	SC	S	0	Y				
TZ227	Doubly, Mel	1995-11-16	S	0	VA	S	0	Y				
TZ228	Guide, Jennifer	1995-11-01	S	0	VT	S	0	Y				
TZ229	Roach, Daniel	1995-11-16	S	0	TX	S	0	Y				
TZ230	Robertson, Tina	1995-01-16	S	0	KS	S	0	Y				

PeopleSoft  
Default Tax Data Report - Canada

Page No. 1  
Run Date 09/21/2001  
Run Time 18:07:56

Report ID: TAX016CN  
Company: GBI Global Business Institute  
For the period 01/01/2001 through 01/31/2001  
Pay Group KC2 Canadian Biweekly

Employee ID	Name	Hire Date	----- Net Claim -----			----- Exceptions -----
			Federal Amount	Province	Amount	
KC7777		01/15/2001	7412.00	British Columbia	8000.00	Cntry of PayGrp is not equal Cntry of Location

PeopleSoft  
QUARTERLY EMPLOYEE UNEMPLOYMENT VERIFICATION

Company TQX  
Massachusetts

Report Only  
1st Quarter 2012

Employee ID	Name	Tax Class	YTD Tax	QTD Tax	MTD Tax	Adj Amount	
TQ2039	Cat Seuss	S	***** Current *****	3.69	3.69	3.69	1.23
			***** Adjusted *****	4.92	4.92	4.92	
TQ2040	GirI Seuss	S	***** Current *****	0.13	0.13	0.13	0.05
			***** Adjusted *****	0.18	0.18	0.18	
TQ2087	Dan Withers	S	***** Current *****	0.54	0.54	0.54	0.18
			***** Adjusted *****	0.72	0.72	0.72	
TQ2088	Gail Withers	S	***** Current *****	0.54	0.54	0.54	0.18
			***** Adjusted *****	0.72	0.72	0.72	
TQ2089	Bob Withers	S	***** Current *****	0.55	0.55	0.55	0.18
			***** Adjusted *****	0.73	0.73	0.73	
TQ2090	Karen Withers	S	***** Current *****	0.55	0.55	0.55	0.18
			***** Adjusted *****	0.73	0.73	0.73	

PeopleSoft  
EMPLOYEE CHECK INFORMATION

Report ID: TAX018

Page No. 1  
Run Date 10/01/2001  
Run Time 15:08:09.057

EMPLID: KU0074 Name: Siebor, Stacey  
Business Unit: GBIBU

Run ID: KU1-00-00 Job Location: KUNY00 Work State: NY  
Supplemental Combined Check: G Supplemental Separate Check: N

\*\*\*\*\*  
\* PAY EARNINGS (ps\_pay\_check) \*  
\*\*\*\*\*

Line#: 1 Page#: 12 Off Cycle?: N End Date: 01/02/2000 Pay Group: KU1 Company: GBI Check#: 640 Paycheck Status: Confirmed Separate Check: 0

Earnings: 466.11  
Taxes: 181.94  
Deductions: 77.04  
Net Pay: 207.13

Additional Line# (ps\_pay\_earnings): 0  
Reg Hrs: 32.00 320.00 Hrly Rt: 10.000 Shift/Rate: Not Applicable / 0  
Overtime: 0.00 0.00 Tax Method: Annualized Pay Freq Type: Weekly  
Reg Earnings 0.00 0.00 State: NE Locality: Tax Period: 1

Other Earnings (ps\_pay\_oth\_earnings):  
HOL Holiday 8.00 80.00  
TIP Tips Rptd 0.00 200.00 S

Additional Line# (ps\_pay\_earnings): 1  
Reg Hrs: 0.00 0.00 Hrly Rt: 10.000 Shift/Rate: Not Applicable / 0  
Overtime: 0.00 0.00 Tax Method: Annualized Pay Freq Type: Weekly  
Reg Earnings 0.00 0.00 State: NE Locality: Tax Period: 1

Other Earnings (ps\_pay\_oth\_earnings):  
C01 Gen Cred 0.00 50.19  
C10 Med Cred 0.00 15.00  
C11 Den Cred 0.00 0.92  
C31 LTD Cred 0.00 0.00

\*\*\*\*\* PAY DEDUCTIONS (ps\_pay\_deduction) \*\*\*\*\*

Deduction	Amount	Amt Not Taken	Payback Amt	Calculated Base	Refund Amt
KUMED1 KUMED9 /Medical Deductions Before-Tax	12.69	0.00	0.00	0.00	0.00
KUMED1 KUMED9 /Medical Deductions Nontaxable	12.69	0.00	0.00	0.00	0.00
KUDEN2 KUDEN9 /Dental Plan Before-Tax	4.73	0.00	0.00	0.00	0.00
KUDEN2 KUDEN9 /Dental Plan Nontaxable	1.85	0.00	0.00	0.00	0.00
KUBLIF KUBLIF /Basic Life Premiums Nontaxable	0.58	0.00	0.00	50000.00	0.00
KUFLAT KULF9X /Supplemental Life (LFX) After-Tax	0.92	0.00	0.00	100000.00	0.00
KUFLAT KULF9X /Supplemental Life (LFX) Taxable	0.46	0.00	0.00	100000.00	0.00
KUAD25 KUAD99 /Accidental Death & Dismmbrmnt Nontaxable	0.46	0.00	0.00	25000.00	0.00
KUSTD8 KUSTDH /Short-Term Disability (High) After-Tax	0.16	0.00	0.00	1750.00	0.00
KUSTD8 KUSTDH /Short-Term Disability (High) Nontaxable	0.40	0.00	0.00	1750.00	0.00
KUESPP KUESPP /Employee Stock Purchase Ded After-Tax	9.60	0.00	0.00	0.00	0.00
KUHFS A KUHFS A /Health Care - FSA Before-Tax	37.74	0.00	0.00	0.00	0.00

PeopleSoft  
EMPLOYEE CHECK INFORMATION

Report ID: TAX018

EMPLID: KU0074 Name: Siebor, Stacey  
Business Unit: GBIBU

Run ID: KU1-00-00 Job Location: KUNY00 Work State: NY  
Supplemental Combined Check: G Supplemental Separate Check: N

KUPENS	KUPENS /Standard US Pension	Before-Tax	11.20	0.00	0.00	320.00	0.00
KUPENS	KUPENS /Standard US Pension	Nontaxable	8.00	0.00	0.00	320.00	0.00

\*\*\*\*\* PAY TAXES (ps\_pay\_tax) \*\*\*\*\*

Tax Entity	Resident	Tax Class	Amount	Amt Not Taken	No Limit	Gross	Taxable Gross		
\$U		OASDI/EE	25.48	0.00		410.95	410.95	0.00	0.00
\$U		OASDI/ER	25.48	0.00		410.95	410.95	0.00	0.00
\$U		MED/EE	5.96	0.00		410.95	410.95	0.00	0.00
\$U		OASDI tip EE	12.40	0.00		200.00	200.00	200.00	0.00
\$U		Withholdng	108.39	0.00		0.00	600.21	200.00	0.00
\$U		OASDI tip ER	12.40	0.00		200.00	200.00	200.00	0.00
\$U		Med/ER	5.96	0.00		410.95	410.95	0.00	0.00
\$U		Med/EE/tip	2.90	0.00		200.00	200.00	200.00	0.00
\$U		Unempl ER	4.89	0.00		610.95	610.95	200.00	0.00
\$U		Med/ER/tip	2.90	0.00		200.00	200.00	200.00	0.00
NE	Y	Withholdng	26.81	0.00		0.00	600.21	200.00	0.00
NE		Unempl ER	36.05	0.00		610.95	610.95	200.00	0.00

\*\*\*\*\* PREVIOUS PAY TAXES (ps\_pay\_tax) \*\*\*\*\*

Tax Entity	Resident	Tax Class	Amount	Amt Not Taken	No Limit	Gross	Taxable Gross
------------	----------	-----------	--------	---------------	----------	-------	---------------

Emplid: KU0074      Name: Siebor, Stacey      Pay Run ID: KU1-00-00      Pay End Date: 01/02/2000

Company	Eff Dt	State	Local	Resident?	Declared	Special Status	Addl Amt/ Annl Exempt	Addl %/ % of FWT	Marital Status	Allow/ Addl Amt Adj	F/SUT Exempt/ Addl Allow	Fica Stat/ Wage Plan	EIC Status/ SDI Status
GBI	06/16/1993					N	0.00 0	0.000 0.000	S --	0	N --	N --	N --
GBI	06/16/1993	NE		Y	N	N	0.00 0	0.000 0.000	S I	0	N 0	-- S	-- N

End of Report

Emplid: KC0001      Name: Griffiths, Martina Rae      Pay Run ID: KU2-00-02      Pay End Date: 01/28/2000

Co/ Wage Loss Plan	Eff Dt	CPP/QPP EI Calc Status	Subj Mos/ Status	CIT/ QIT Spec1 Status	CIT/ QIT Net CIm Amt	TD1 Adjust/ LCF Amount	CIT/ QIT Pres Area	CIT/ QIT Spec1 Letters	CIT Y/ TH Factor	QIT Oth Ded
--------------------------	--------	------------------------------	---------------------	-----------------------------	----------------------------	---------------------------	--------------------------	------------------------------	---------------------	----------------

GBI	01/01/2000	12		N	7,131.00	0.00	0.00	0.00	0.00	0.00
KRG		E		N	0.00	0.00	0.00	0.00	0.00	0.00

CIT Addl Amt/ % Maint Grs	QIT Addl Amt/ % Maint Grs	Payroll Tax Exempt/ RPP/RRSP Limit	Federal Comm/ Expenses	Quebec Comm/ Expenses	CIT/ QIT Other Tax Credits	Status Indian/ Cross Province	Use Prov Of Res/ Province
---------------------------------	---------------------------------	--	------------------------------	-----------------------------	----------------------------------	-------------------------------------	---------------------------------

0.00	0.00	N	0.00	0.00	0.00	N	
0.000	0.000	0.00	0.00	0.00	0.00	N	

Provincial Tax Information	Province	Net Claim Amount	PIT Y	Pit Oth Ded K3P	LCP Amount
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Emplid: KU0001      Name: Lewis,Douglas      Pay Run ID: KU4-00-04      Pay End Date: 04/30/2000

Company	Eff Dt	State	Local	Resident?	Declared	Special Status	Addl Amt/ Annl Exempt	Addl %/ % of FWT	Marital Status	Allow/ Addl Amt Adj	F/SUT Exempt/ Addl Allow	Fica Stat/ Wage Plan	EIC Status/ SDI Status
GBI	01/01/1980					N	0.00 0	0.000 0.000	M --	0	N --	E --	N --
GBI	01/01/1980	NJ		Y	N	N	0.00 0	0.000 0.000	M I	0	N 0	-- S	-- N
GBI	01/01/1980	NY		N	N	N	0.00 0	0.000 0.000	M I	0	N 0	-- S	-- Y
GBI	01/01/1980	NY	P0001	N			0.00 0	0.000 0.000	I	0	-- 0	-- --	-- --

End of Report

Company GBI  
California Credit Reduction Rate 0.000000

Report Only  
Tax Year 2014

Employee ID	Name	Tax Class	YTD TxGrs	YTD Tax	QTD Tax	MTD Tax	Adj Amount
KU0022	Fred Giles	6	2,638.66	15.83	15.83	15.83	15.83-
				***** Current *****			
				0.00	0.00	0.00	
				***** Adjusted *****			
Totals	Company: GBI	State: CA	2,638.66	15.83	15.83	15.83	15.83-
				***** Current *****			
				0.00	0.00	0.00	
				***** Adjusted *****			

Company GBI  
New York Credit Reduction Rate 0.000000

Report Only  
Tax Year 2014

Employee ID	Name	Tax Class	YTD TxGrs	YTD Tax	QTD Tax	MTD Tax	Adj Amount
MTATEST	mta test	6	2,501.66	15.01	15.01	15.01	15.01-
				***** Current *****			
				0.00	0.00	0.00	
				***** Adjusted *****			
Totals	Company: GBI	State: NY	2,501.66	15.01	15.01	15.01	15.01-
				***** Current *****			
				0.00	0.00	0.00	
				***** Adjusted *****			

PeopleSoft  
FEDERAL TAX DATA STATUS REPORT

Report ID: TAX100  
Company GBI Global Business Institute  
As Of Date: 01/01/2014

Page No. 2  
Run Date 05/29/2014  
Run Time 17:22:28

Employee ID	Name	Effective Date	Dept. ID	Dept. Name	SSN	Taxable Gross YTD	Allow-ances	Special FWT Status	Additional W/H %	Additional W/H Amount	NRA W/H Rule
KU0331	Branda Abad	01/01/2005	11000	IS	██████████	0.00	0	No txble gross, no tax			
KU0332	Florante Ada	01/01/2005	11000	IS	██████████	0.00	0	No txble gross, no tax			
KU0333	Roy Jackson	01/01/2005	11000	IS	██████████	0.00	0	No txble gross, no tax			
KU0334	Richard Hasson	01/01/2005	11000	IS	██████████	0.00	0	No txble gross, no tax			
KU0335	Lilian Pula	01/01/2005	11000	IS	██████████	0.00	0	No txble gross, no tax			
KU0336	Sam Puletasi	01/01/2005	11000	IS	██████████	0.00	0	No txble gross, no tax			

PeopleSoft  
Exemption Report

Report ID: TAX100CN  
Company: CFA Canadian Company CFA  
As Of Date:01/31/2000

Page No. 1  
Run Date 09/21/2001  
Run Time 14:09:17

Employee ID	Name	Dept. ID	Dept. Name	SIN	Subject Months	CIT Exempt	QIT Exempt	EI Exempt	Payroll Exempt
CFA0096	Birk, Judith	C20900	Ops Admin		12	Yes			
CFA0056	Canavan, Paula	C20900	Ops Admin						
CFA0041	Cook, Gary	C20900	Ops Admin						
CFA0082	Folkins, Candice	C20900	Ops Admin						
CFA0039	Goodman, Jaqueline	C20900	Ops Admin					Yes	
CFA0030	Neufeld, Anita	C20900	Ops Admin						
CFA0009	Oldsmen, Doug	C20900	Ops Admin		6				
CFA0050	Rae, Doug	C20900	Ops Admin		12				Yes
CFA0215	Rafter, Patrice	C20900	Ops Admin						
CFA0069	Short, Barb	C20900	Ops Admin						
CFA0100	Swankey, Suzie	C20900	Ops Admin		12	Yes			
CFA0099	Troublesome, Joe	C20900	Ops Admin		12	Yes			
CFA0043	Witton, Betty	C20900	Ops Admin						
CFA0005	Young, Timothy	C20900	Ops Admin						

PeopleSoft  
EI Rebate Report

Report ID: TAX101CN  
Company: GBI Global Business Institute  
For the period 01/01/1999 through 12/31/1999

Page No. 20  
Run Date 09/21/2001  
Run Time 11:18:24

Employee ID	Employee Rate	Employee Premium	Employer Rate	Employer Premium	Employee Rebate
KC0002	2.55	334.71	1.298	434.48	14.22
KC0008	2.55	78.78	1.298	102.26	3.35
KC0014	2.55	63.06	1.298	81.86	2.68
KC0015	2.55	90.84	1.298	117.91	3.86
KC0020	2.55	57.74	1.298	74.95	-50.03
KC0021	2.55	143.41	1.298	186.17	6.09
KC0022	2.55	211.71	1.298	274.82	8.99
KC0026	2.55	438.17	1.298	568.79	18.60
KC0027	2.55	245.81	1.298	319.09	10.44
KC0032	2.55	116.19	1.298	150.83	4.93
KC0033	2.55	160.24	1.298	208.01	6.80
Company Total		1,940.66		2,519.17	29.93

Report ID: TAX102CN  
 Company: GBI Global Business Institute  
 Province: All Provinces  
 Year: 1999 Month: 12

Provincial Health Tax Summary Report

Page No. 1  
 Run Date 09/21/2001  
 Run Time 11:29:27

Province	Taxable Grs	Health Ins Rt	Premium
MB	4,797.31	0.045000	215.88
NF	6,519.25		130.40
ON	22,005.95	0.019500	429.13
QC	93,177.36		3,969.36
Company Total:	126,499.87		4,744.77

REPORT MODE: Identify employees whose Federal Tax Data record should be modified to withhold tax based on the most recent valid Form W-4 of record. If the employee claimed exemption from withholding, or if a prior Form W-4 does not exist, the Federal Tax Data record will be updated to Tax Marital Status = Single and Withholding Allowances = 0, because the employee failed to file a new Form W-4 by a user-specified date in order to continue their exemption from withholding.

SCOPE: All Employees

	Employee ID	Company	Effective Date	Special FWT Status	FWT Marital Status	FWT Allowances	FWT Addl Amount
New row required:	TQVPAS01	TQV	02/15/2013				
New row required:	TQVPAS09	TQV	02/15/2013				
New row required:	TYDFEDM25	TYD	02/15/2013				
Total number of new rows required:			3				
Total number of current row updates required:			0				
Total number of future row updates required:			0				



PeopleSoft

Report ID: TAX103CN

Update

Source Deductions

Page No. 1

Run Date 09/21/2001

Run Time 17:40:34

Employee ID	Employee Name	Company	Prev Eff Date	Prev Net
Claim	Prev Net Claim	New Eff Date	New Net Claim	New Net Claim
Fed/Prov	QC	Fed/Prov	QC	
KC0001	Griffiths,Martina Rae	GBI	Effective Date:	
01/01/2001	** ERROR : RECORD ALREADY EXISTS **			
KC0010	Howe,Anthony R	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0028	Jacobs,Lisa Leigh	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0026	Johnson,Carol L	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0018	Johnson,Helen	GBI	07/01/2000	
7,330.67	8,330.00 01/01/2001	7,412.00	8,415.00	
KC0006	Jubinville,Pierre	GBI	07/01/2000	
7,330.67	8,330.00 01/01/2001	7,412.00	8,415.00	
KC0011	Lau,Patrick	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0024	Maissoneuve,Louise	GBI	07/01/2000	
7,330.67	8,330.00 01/01/2001	7,412.00	8,415.00	
KC0030	Millier,Joseph G	GBI	07/01/2000	
7,330.67	8,330.00 01/01/2001	7,412.00	8,415.00	
KC0009	Mills,Stephanie A	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0005	Moore,Catherine J	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0012	Quency,Nancy J	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0004	Reid,Charles M	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0036	Rudniski,Karen	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0031	Saint-Amand,Marcel	GBI	07/01/2000	
7,330.67	8,330.00 01/01/2001	7,412.00	8,415.00	
KC0022	Sinclair,Betty Anne	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0032	Smith,Conrad T	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0007	Trudeau,Susan	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0013	Tucker,Margaret	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0035	Turner,Gina	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	

Pension Plan: 80 KCPENS YMPE: 37,400.00 PA% under YMPE: 1.40 PA% Over YMPE: 2.00  
Calendar Year: 1999 PA Exclude From: 64,000.00 PA Exclude To: 85,000.00 PA Ent. Ceiling: 1,277.78

Employee ID	Employee Name	Company	Wage Loss Plan	Province	Pensionable Earnings	Calculated PA
KC0001	Griffiths, Martina Rae	GBI	KRG	ON	4,032.76	0.00
KC0002	Dunbar, Kirby	GBI	KLO	AB	12,115.38	927.00
KC0003	Rogers, Cynthia A	GBI	KRG	SK	2,475.00	0.00
KC0004	Reid, Charles M	GBI	KRG	MB	4,470.00	0.00
KC0005	Moore, Catherine J	GBI	KRG	ON	5,670.00	114.00
KC0006	Jubenville, Pierre	GBI	KRG	QC	10,573.26	732.00
KC0007	Trudeau, Susan	GBI	KRG	NB	3,911.55	0.00
KC0008	Wilson, Kenneth John	GBI	KLO	NS	2,769.23	149.00
KC0008	Wilson, Kenneth John	GBI	KRG	NS	5,538.46	298.00
KC0009	Mills, Stephanie A	GBI	KRG	PE	2,561.55	0.00
KC0010	Howe, Anthony R	GBI	KRG	NF	6,346.14	200.00
KC0012	Quency, Nancy J	GBI	KRG	NN	4,500.00	0.00
KC0013	Tucker, Margaret	GBI	KRG	YT	10,975.85	783.00
KC0015	Campbell, Barry Robert	GBI	KLO	BC	3,323.08	0.00
KC0016	Vaillancourt, Paulette	GBI	KRG	QC	6,036.93	161.00
KC0017	Brown, Jessica	GBI	KRG	BC	3,510.00	0.00
KC0019	Desmarais, Jean-Pierre	GBI	KRG	QC	2,949.24	0.00
KC0020	Hawkins, Allan M	GBI	KLO	AB	4,153.84	115.00
KC0020	Hawkins, Allan M	GBI	KLO	BC	1,938.46	53.00
KC0021	Davies, Craig R	GBI	KLO	AB	5,288.45	66.00
KC0023	Duvall, David	GBI	KRG	ON	4,788.45	3.00
KC0024	Maissoneuve, Louise	GBI	KRG	QC	6,538.45	224.00
KC0025	Brown, Jennifer L	GBI	KRG	NS	3,525.00	0.00
KC0026	Johnson, Carol L	GBI	KLO	BC	15,700.00	1,378.00
KC0027	Andrews, Fred	GBI	KLO	AB	9,100.00	547.00
KC0029	Valade, Claudia A	GBI	KRG	NS	10,383.34	708.00
KC0030	Millier, Joseph G	GBI	KRG	QC	6,976.94	279.00
KC0031	Saint-Amand, Marcel	GBI	KRG	QC	6,541.66	224.00
KC0033	Chan, Diana E	GBI	KLO	AB	6,000.00	156.00
KC0034	Walters, Julie Ann	GBI	KRG	NS	3,051.00	0.00

CALCULATION OF THE EMPLOYER CONTRIBUTION TO THE FINANCING OF THE COMMISSION DES NORMES DU TRAVAIL

I - INFORMATION CONCERNING THE EMPLOYER

1. Number of employees represented by the amount on line 10 below:		7
2. Name of parity committee governing employees:		
3. Number of employees covered:		0
4. Are any employees governed by the Commission de la construction du Quebec?:	N	
5. Number of employees covered:		0

II - CALCULATION OF THE CONTRIBUTION

10. Gross wages paid to employees in 1999, including those paid to directors and officers:		\$	96,933.61
11. Remuneration paid as an employer governed by a decree, (a parity committee or the Commission de la construction du Quebec) and that is included in the amount on line 10:		\$	0.00
12. Total amount of tips received by all employees and included in the amount on line 10:		\$	0.00
13. Remuneration that was earned by an employee using a truck, tractor, loader, skidder or other heavy equipment supplied by the employee at his or her own expense, and that is included in the amount on line 10:		\$	0.00
14. Multiply line 13 by 50% :		\$	0.00
15. Other remuneration that is not subject to the employer contribution to CNT and that is included in the amount on line 10:			
16. Add lines 11, 12, 14 and 15:		\$	0.00
17. Subtract line 16 from line 10:		\$	96,933.61
18. Total of all wages that exceed \$50,500 and that are included in the amount on line 17:		\$	0.00
19. Number of employees whose wages exceeded \$50,500:			0
20. Multiply line 19 by \$50,500:		\$	0.00
21. Subtract line 20 from line 18:		\$	0.00
22. Wages subject to the contribution:		\$	96,933.61
23. Contribution (0.08% of line 22) to the financing of the CNT:		\$	77.55

CALCULATION OF THE EMPLOYER CONTRIBUTION TO THE FINANCING OF THE COMMISSION DES NORMES DU TRAVAIL

Contributions From All Companies

I - INFORMATION CONCERNING THE EMPLOYER

- 1. Number of employees represented by the amount on line 10 below: 7
- 2. Name of parity committee governing employees:
- 3. Number of employees covered: 0
- 4. Are any employees governed by the Commission de la construction du Quebec?: N
- 5. Number of employees covered: 0

II - CALCULATION OF THE CONTRIBUTION

10. Gross wages paid to employees in 1999, including those paid to directors and officers:		\$	96,933.61
11. Remuneration paid as an employer governed by a decree, (a parity committee or the Commission de la construction du Quebec) and that is included in the amount on line 10:		\$	0.00
12. Total amount of tips received by all employees and included in the amount on line 10:		\$	0.00
13. Remuneration that was earned by an employee using a truck, tractor, loader, skidder or other heavy equipment supplied by the employee at his or her own expense, and that is included in the amount on line 10:	\$	0.00	
14. Multiply line 13 by 50% :		\$	0.00
15. Other remuneration that is not subject to the employer contribution to CNT and that is included in the amount on line 10:			
16. Add lines 11, 12, 14 and 15:		\$	0.00
17. Subtract line 16 from line 10:		\$	96,933.61
18. Total of all wages that exceed \$50,500 and that are included in the amount on line 17:		\$	0.00
19. Number of employees whose wages exceeded \$50,500:	0		
20. Multiply line 19 by \$50,500:		\$	0.00
21. Subtract line 20 from line 18:		\$	0.00
22. Wages subject to the contribution:		\$	96,933.61
23. Contribution (0.08% of line 22) to the financing of the CNT:		\$	77.55

1. First name and middle initial LastName 2. Social Security Number

Betty Locherty



Home Address 3. Marital Status

643 Robinson St Married

City, State, ZIP Code 4. If your last name differs from that shown on your social security card, check here. You must call 1-800-772-1213 for a new card. No

Buffalo, NY 74940

5. Total number of allowances you are claiming 4

6. Additional amount, if any, you want withheld from each paycheck 0.00

7. I claim exemption from withholding for 2013 and I certify that I meet both of the following conditions for exemption:

Last year I had a right to a refund of all Federal Income tax withheld because I had no tax liability and

This year I expect a refund of all Federal Income Tax withheld because I expect to have no tax liability.

If you meet both conditions, write Exempt here Effective Date 07-FEB-2013

Employee Signature - Updated via Web

8. Employers name and address 9. Office code 10. Employer Identification Number (EIN)

Global Business Institute 9999 994123456

500 George Washington Pkway New York, NY 07666

Hire Date from 01/01/1980 to 12/31/2012

Social Sec Nbr	Empl ID	Last Name	First Name	Middle Name/Initial	Date of Birth	Gender
	B-EVT108	Alton	Beth		02021970	F
	B-EVT109	Dallas	Herman		03031966	M
	GXDDEE11B	Smith	Adam		01011950	F
	GXDDEE11C	Jones	Mike		01011950	F
	GXDDEE17	Marlow	Phillip		01011950	F
	GXDDEE18	Gigi	Goerge		01011950	F
	GXDDEE19	Kamma	Dave		01011950	F
	GXDDEE3E	Arka	Harold		01011950	F
	GXDDEE3F	Mina	Ginga		01011950	F
	GXDDEE3G	Kalada	Mike		01011950	F
	GXEEABS101	Betsy	Pekanis		01011972	M
	GXEEABS102	Negroponte	Pietro		01011970	M
	GXEEABS110	Platz	Tom		01011950	M
	GXEEABS111	Gallager	John		01011950	M
	GXEEABS112	Cristhoper	Todd		01011950	M
	GXEEABS113	Palmieri	Eddie		01011950	M
	GXEEABS114	Mongini	Lui		01011950	M
	GXEEABS115	Lozla	Lazlo		01011950	M
	GXEEABS116	Kahan	Dodi		01011950	M
	GXEEABS117	Estefan	Yoshi		01011950	M
	GXEEABS118	Hobert	Thomas		01011950	M
	GXEEABS119	Lomas	Julia		01011950	M
	GXEEABS120	Hom	Hobert		01011950	M
	GXEEABS121	Gibbons	Tom		01011950	M
	GXEEABS122	Negroponte	Ross		01011950	M
	GXEEABS301	Castañeda	Lou		05061948	M
	GXEEABS302	Banana	Tommy		06031959	M
	GXEEABS303	Verastegui	Raul		05011972	M
	GXEEABS304	Jones	Lupita		01011965	F
	GXEEABS305	Cetera Lopez	Peter		01011968	M
	GXEEABS306	Lopez	Jeniffer		09141966	F
	GXEEABS307	Diddy	P		04051950	M
	GXEEABS308	Andersen	Pamela	Sue	09091963	M
	GXEEABS309	Lane	Nathan		06031952	M
	GXEEABS310	Pabliuca	Gianluca		01011950	M
	GXEEABS311	Conti	Bruno		01011950	M
	GXEEABS312	Boy	Thomas		01011950	M
	GXEEABS313	Maradona	Diego	Armando	01011950	M
	GXEEABS314	Elias Calles	Plutarco		01011950	M
	GXEEABS315	Paramo	Pedro		01011950	M
	GXEEABS316	Gramaldi	GIANluigi		01011950	M
	GXEEABS40	Studille	Caritine		01011970	M
	GXEEABS41	Burton	Lance		01011970	M
	GXEEABS42	Olivier	Lawrence		01011950	M
	GXEEABS43	Reyna	Antony		01011940	M
	GXEEABS50	Buitila	Lim		01011945	M
	GXEEABS51	Jones	Shakira		01011965	F
	GXEEABS52	Azcanio	Laura		01011960	F
	GXEEABS53	Martini	Luigi		01011955	M
	GXEEABS54	Gonzalez	John		01011963	M
	GXEEABS60	Marx	Jacob		01011962	M
	GXEEABS61	Poniatowska	Elena		01011948	F
	GXEEABS62	Hicks	John		02011964	M
	GXEEABS63	Jones	Paul		03051970	M
	GXEEABS70	Guliani	Ruda		03051962	F
	GXEEABS71	Howell	George		01011963	M
	GXEEABS72	Rogers	Michael		06051971	M
	GXEEABS75	Martinez	Ricky		01011950	M
	GXEEABS76	Gavaldon	Wenceslao		01011950	M
	GXEEABS77	McHenson	Juan		01011950	M
	GXEEABS80	Shrivastava	Raul		01011959	M
	GXEEABS81	Brooks	Gail		06051968	M
	GXEEABS82	Van Helden	Armand		01011960	M
	GXEEABS83	Leblanc	Matt		01011963	M
	GXEEABS84	Martinez	Ricardo		06081967	M
	GXEEABS85	King	Larry		01051946	M
	GXEEABS86	Matin	John		08101959	M
	GXEEABS87	Haggan	Karl		01011968	M
	GXPIEE5	Halstead	Greg		01011950	F
	GXPIEE6	Jabbar	Alex		01011950	F
	GXRBPEE01	Smuddrucher	Elvis	M	01011944	M
	GXRBPEE02	Smith	Mira	L.	02161965	F
	GXRBPEE03	Saviour	Nick		03271937	M

PeopleSoft  
FEDERAL/STATE TAX TABLE

Report ID: TAX702

Page No. 1  
Run Date 02/06/2013  
Run Time 20:30:46

State/ Tax Type	Eff Date	** Std Single	Deductn Married	** W/H	Allow. Amt Redn.	Tax Credit	Suppl Rate	Supl Meth Con / Sep	Tax Rpt Interval	EE Detl Req?	Special Amount	Description	***** Class	Other Taxes Rate	*****Prd***** Max Gross Max Tax Max? Type
\$E Not Applicable	01/01/2011				N			X / X	Q	Y					
State Minimum Wage = 0 Use Tips W/H Threshold = Yes State Tips W/H Threshold = 0															
\$E Not Applicable	01/01/2010				N			X / X	Q	Y	35535.00000	Max Grs Others			
1830.00000 Max Crd Others															
915.00000 Max Crd Marr Jt															
40545.00000 Max Grs Marr Jt															
State Minimum Wage = 0 Use Tips W/H Threshold = Yes State Tips W/H Threshold = 0															
\$E Not Applicable	02/17/2009				N			X / X	Q	Y	35463.00000	Max Grs Others			
1826.00000 Max Crd Others															
913.00000 Max Crd Marr Jt															
40463.00000 Max Grs Marr Jt															
State Minimum Wage = 0 Use Tips W/H Threshold = Yes State Tips W/H Threshold = 0															
\$E Not Applicable	01/01/2009				N			X / X	Q	Y	35463.00000	Max Grs Others			
1826.00000 Max Crd Others															
913.00000 Max Crd Marr Jt															
38583.00000 Max Grs Marr Jt															
State Minimum Wage = 0 Use Tips W/H Threshold = Yes State Tips W/H Threshold = 0															
\$E Not Applicable	01/01/2008				N			X / X	Q	Y	33995.00000	Max Grs Others			
1750.00000 Max Crd Others															
875.00000 Max Crd Marr Jt															
36995.00000 Max Grs Marr Jt															
State Minimum Wage = 0 Use Tips W/H Threshold = Yes State Tips W/H Threshold = 0															
\$E Not Applicable	01/01/2007				N			X / X	Q	Y	33241.00000	Max Grs Others			
1712.00000 Max Crd Others															
856.00000 Max Crd Marr Jt															
35241.00000 Max Grs Marr Jt															
State Minimum Wage = 0 Use Tips W/H Threshold = Yes State Tips W/H Threshold = 0															
\$E Not Applicable	01/01/2006				N			X / X	Q	Y	32001.00000	Max Grs Others			
1648.00000 Max Crd Others															
824.00000 Max Crd Marr Jt															
34001.00000 Max Grs Marr Jt															
State Minimum Wage = 0 Use Tips W/H Threshold = Yes State Tips W/H Threshold = 0															
\$E Not Applicable	01/01/2005				N			X / X	Q	Y	31030.00000	Max Grs Others			
1597.00000 Max Crd Others															
799.00000 Max Crd Marr Jt															
33030.00000 Max Grs Marr Jt															

St- ate	Locality Oth. Loca.	Eff Date	Locality Name Other Locality Name	Loca. Abbr Other Abbr	County	MaintTax Resp Tax Type	RptDtl Class Int	Coll Req?Code P. Ind	Resident Tax Rate Tbl Code	NonResident Tax Rate	Minimum Low Gross Tax	Maximum Tax	Exemptn Amount
AL	03028	01/01/1900	ATTALLA		ETOWAH	PSft W/H Rt x TaxGr		N	0.02000	0.02000			
	03076	01/01/1900	AUBURN		LEE	PSft W/H Rt x TaxGr		N	0.01000	0.01000			
	04852	01/01/1981	BEAR CREEK		MARION	PSft W/H Rt x TaxGr		N	0.01000	0.01000			
	05980	02/01/1992	BESSEMER		JEFFERSON	PSft W/H Rt x TaxGr		N	0.01000	0.01000			
	07000	01/01/1900	BIRMINGHAM		JEFFERSON	PSft W/H Rt x TaxGr		N	0.01000	0.01000			
	09424	01/01/1900	BRILLIANT		MARION	PSft W/H Rt x TaxGr		N	0.01000	0.01000			
	011	07/01/1991	BULLOCK CO		BULLOCK CO	PSft W/H Rt x TaxGr		N					
		01/01/1900	BULLOCK CO		BULLOCK CO	PSft W/H Rt x TaxGr		N	0.01000	0.01000			
	28696	01/01/1900	GADSDEN		ETOWAH	PSft W/H Rt x TaxGr		N	0.02000	0.02000			
	29992	01/01/1900	GLENCOE		ETOWAH	PSft W/H Rt x TaxGr		N	0.02000	0.02000			
	30640	04/01/1986	GOODWATER		COOSA	PSft W/H Rt x TaxGr		N	0.00750	0.00750		150.00	
	32224	01/01/1992	GUIN		MARION	PSft W/H Rt x TaxGr		N	0.01000	0.01000			
	32704	01/01/1993	HALEYVILLE		WINSTON	PSft W/H Rt x TaxGr		N	0.01000	0.01000			
	32848	04/01/1997	HAMILTON		MARION	PSft W/H Rt x TaxGr		N	0.01000	0.01000			
		10/01/1986	HAMILTON		MARION	PSft W/H Rt x TaxGr		N	0.00500	0.00500			
	073	01/01/1900	JEFFERSON CO		JEFFERSON	PSft W/H Rt x TaxGr		N	0.00500	0.00500			
	44800	10/19/1992	LYNN		WINSTON	PSft W/H Rt x TaxGr		N					
		01/01/1900	LYNN		WINSTON	PSft W/H Rt x TaxGr		N	0.00500	0.00500			
	51696B	01/01/2000	MOUNTAIN BROOK		JEFFERSON	PSft W/H Rt x TaxGr		N	0.00500	0.00500			
		01/01/1900	MOUNTAIN BROOK		JEFFERSON	PSft W/H Rt x TaxGr		N	0.01000	0.01000			
	57048	09/01/1991	OPELIKA		LEE	PSft W/H Rt x TaxGr		N	0.01500	0.01500			
		01/01/1900	OPELIKA		LEE	PSft W/H Rt x TaxGr		N	0.01000	0.01000			
	63288	01/01/1900	RAINBOW CITY		ST. CLAIR	PSft W/H Rt x TaxGr		N	0.02000	0.02000			





Company	State	Locality	Eff Date	Employer ID (LWT)	GL_NBR - LWT
ACC	NY	84000	01/01/1990	PAC-NY-SWT	
ACC	NY	P0001	01/01/1990	PAC-NY-SWT	
DC	AL	07000	01/01/1992	AL1234567	
DC	DE	77580	01/01/1992	953856571	
DC	IN	097	01/01/1980	953856571	
DC	KY	015A	01/01/1980	1298765443	
DC	KY	015B	01/01/1980	1298765443	
DC	KY	015C	01/01/1980	1298765443	
DC	KY	27982	01/01/1980	1298765443	
DC	KY	27982A	01/01/1980	1298765443	
DC	MD	001	01/01/1980	3333333	
DC	MD	007	01/01/1980	3333333	DC-BA7320
DC	NM	NM0001	01/01/1980	953856571	
DC	NY	84000	01/01/1992	3333333	
DC	NY	P0001	01/01/1980	3333333	DC-NY3939
GBI	AL	03028	01/01/1980	TC1-AL-SWT	TC1-CO-LIA-LWT
GBI	AL	07000	01/01/1980	ALSTATEWITH	TC1-CO-LIA-LWT
GBI	AL	073	01/01/1980	TC1-AL-SWT	TC1-CO-LIA-LWT
GBI	AL	44800	01/01/1980	TC1-AL-LWT	TC1-CO-LIA-LWT
GBI	AL	57048	01/01/1980	TC1-AL-LWT	TC1-CO-LIA-LWT
GBI	CO	04000	01/01/1980	TC1-CO-SWT	TC1-CO-LIA-LWT
GBI	CO	20000	01/01/1980	TC1-CO-SWT	
GBI	CO	33035	03/07/1997	TC1-CO-SWT	
GBI	DE	77580	01/01/1980	TC1-DE-SWT	
GBI	IL	14000	01/01/1994	TC1-IL-SWT	
GBI	IN	001	01/01/1980	TC1-IN-SWT	TC1-CO-LIA-LWT
GBI	IN	001CE	01/01/1980	TC1-IN-SWT	TC1-CO-LIA-LWT
GBI	IN	003	01/01/1994	TC1-IN-SWT	TC1-CO-LIA-LWT
GBI	IN	007	01/01/1980	TC1-IN-SWT	TC1-CO-LIA-LWT
GBI	IN	039	01/01/1980	TC1-IN-SWT	TC1-CO-LIA-LWT
GBI	IN	081	01/01/1980	TC1-IN-SWT	TC1-CO-LIA-LWT
GBI	IN	097	01/01/1980	TC1-IN-SWT	
GBI	KY	015A	01/01/1980	TC1-KY-SWT	TC1-CO-LIA-LWT
GBI	KY	015B	01/01/1980	TC1-KY-SWT	TC1-CO-LIA-LWT
GBI	KY	015C	01/01/1980	TC1-KY-SWT	TC1-CO-LIA-LWT
GBI	KY	041	01/01/1980	TC1-KY-LWT	TC1-CO-LIA-LWT
GBI	KY	111	01/01/1980	TC1-KY-SWT	TC1-CO-LIA-LWT
GBI	KY	145	01/01/1980	TC1-KY-LWT	TC1-CO-LIA-LWT
GBI	KY	155	01/01/1994	TC1-KY-SWT	TC1-CO-LIA-LWT
GBI	KY	24274	01/01/1980	TC1-KY-LWT	TC1-CO-LIA-LWT
GBI	KY	30700	01/01/1980	TC1-KY-SWT	TC1-CO-LIA-LWT
GBI	KY	48000	01/01/1980	TC1-KY-LWT	TC1-CO-LIA-LWT
GBI	KY	58836	01/01/1980	TC1-KY-LWT	TC1-CO-LIA-LWT
GBI	KY	70284	01/01/1980	TC1-KY-LWT	TC1-CO-LIA-LWT
GBI	KY	P0001	01/01/1980	TC1-KY-SWT	
GBI	MD	007	01/01/1980	TC1-MD-SWT	TC1-CO-LIA-LWT
GBI	MD	009	01/01/1980	TC1-MD-SWT	TC1-CO-LIA-LWT
GBI	MD	011	01/01/1980	TC1-MD-LWT	TC1-CO-LIA-LWT
GBI	MD	031	01/01/1980	TC1-MD-LWT	TC1-CO-LIA-LWT
GBI	MD	033	01/01/1980	TC1-MD-LWT	TC1-CO-LIA-LWT
GBI	MD	039	01/01/1980	TC1-MD-SWT	TC1-CO-LIA-LWT
GBI	MD	047	01/01/1980	TC1-MD-SWT	
GBI	MI	05920	01/01/1980	TC1-MI-LWT	TC1-CO-LIA-LWT
GBI	MI	22000	01/01/1980	TC1-MI-SWT	TC1-CO-LIA-LWT
GBI	MI	46000	01/01/1980	TC1-MI-LWT	TC1-CO-LIA-LWT
GBI	MO	38000	01/01/1980	TC1-MO-SWT	TC1-CO-LIA-LWT
GBI	MO	65000	01/01/1980	TC1-MO-SWT	
GBI	MT	MT0001	01/01/1980	TC1-MT-SWT	TC1-CO-LIA-LWT
GBI	MT	MT0001R	01/01/1980	TC1-MT-SWT	TC1-CO-LIA-LWT
GBI	NM	NM0001	01/01/1980	TC1-NM-SWT	TC1-CO-LIA-LWT
GBI	NY	84000	01/01/1980	TC1-NY-SWT	TC1-CO-LIA-LWT
GBI	NY	P0001	01/01/1980	TC1-NY-SWT	TC1-CO-LIA-LWT
GBI	OH	12000	01/01/1980	OHSTATEWITH	TC1-CO-LIA-LWT
GBI	OH	15000	01/01/1980	TC1-OH-SWT	TC1-CO-LIA-LWT
GBI	OH	16000	01/01/1980	TC1-OH-LWT	TC1-CO-LIA-LWT
GBI	OH	16014	01/01/1980	TC1-OH-LWT	TC1-CO-LIA-LWT
GBI	OH	18000	01/01/1980	TC1-OH-LWT	TC1-CO-LIA-LWT
GBI	OH	19806	01/01/1980	TC1-OH-LWT	TC1-CO-LIA-LWT
GBI	OH	20114	01/01/1980	TC1-OH-SWT	TC1-CO-LIA-LWT
GBI	OH	25704	01/01/1980	TC1-OH-LWT	TC1-CO-LIA-LWT
GBI	OH	3122	01/01/1994	TC1-OH-SWT	TC1-CO-LIA-LWT
GBI	OH	54040	01/01/1980	TC1-OH-SWT	
GBI	OH	77000	01/01/1980	OHSTATEWITH	TC1-CO-LIA-LWT

State	Locality Code	Locality Name	Eff Date	Tax Grs Type	Tax Grs Base	Component	Effect on Gross
AK			01/01/2000	Unemploymt	FUT	125	No Effect
						401K	Subtr From
AK			07/01/1995	Unemploymt	FUT	125	No Effect
AK			01/01/1900	Unemploymt	FUT	125	Adds To
AL			01/01/1900	Unemploymt	FUT	125	Adds To
				Withholdng	FWT	GTL	No Effect
AL	\$DFLT	* Locality Default *	01/01/1900	Withholdng	FWT	125	Adds To
						401K	Adds To
						GTL	No Effect
AL	07000	BIRMINGHAM	10/01/1992	Withholdng	FWT	125	No Effect
						401K	Adds To
						GTL	No Effect
AR			01/01/1993	Unemploymt	FUT	125	No Effect
				Withholdng	FWT	GTL	No Effect
AR			01/01/1900	Unemploymt	FUT	125	Adds To
AS			01/01/1900	Withholdng	FWT	GTL	No Effect
AZ			01/01/1900	Withholdng	FWT	GTL	No Effect
CA			01/01/1900	Withholdng	FWT	GTL	No Effect
CA	67000	SAN FRANCISCO ER TAX	01/01/1900	Withholdng	FWT	401K	Adds To
CO			01/01/1900	Withholdng	FWT	GTL	No Effect
CO	\$DFLT	* Locality Default *	01/01/1900	Withholdng	FWT	125	Adds To
						401K	Adds To
						GTL	No Effect
CT			01/01/1900	Unemploymt	FUT	125	Adds To
				Withholdng	FWT	GTL	No Effect
DC			01/01/1900	Unemploymt	FUT	125	Adds To
				Withholdng	FWT	GTL	No Effect
DE			01/01/1900	Unemploymt	FUT	125	Adds To
				Withholdng	FWT	GTL	No Effect
DE	\$DFLT	* Locality Default *	01/01/1900	Withholdng	FWT	401K	Adds To
						GTL	No Effect
FL			07/01/1996	Unemploymt	FUT	125	Adds To
FL			01/01/1900	Unemploymt	FUT	125	Adds To
						TSICK	Subtr From
GA			01/01/1900	Withholdng	FWT	GTL	No Effect
GU			01/01/1900	Withholdng	FWT	GTL	No Effect
HI			01/01/1900	Disability	FUT	125	Adds To
				Unemploymt	FUT	125	Adds To
				Withholdng	FWT	GTL	No Effect
						TIP	Subtr From
IA			01/01/1900	Unemploymt	FUT	125	Adds To
				Withholdng	FWT	GTL	No Effect
ID			01/01/1900	Withholdng	FWT	GTL	No Effect
IL			01/01/2000	Unemploymt	FUT	125	No Effect
				Withholdng	FWT	GTL	No Effect
IL			01/01/1900	Unemploymt	FUT	125	Adds To
				Withholdng	FWT	GTL	No Effect
IN			01/01/1900	Withholdng	FWT	GTL	No Effect
KS			01/01/1900	Withholdng	FWT	GTL	No Effect
KY			01/01/1900	Unemploymt	FUT	125	Adds To
				Withholdng	FWT	GTL	No Effect
KY	\$DFLT	* Locality Default *	01/01/1900	Withholdng	FWT	125	Adds To
						401K	Adds To
						GTL	No Effect

Eff State Date	Low Gross	Low Tax	Rate	Credit	Tax Status
\$E 01/01/2000	6345.00	706.00	0.095880-	0.00	Married
	3460.00	706.00	0.000000	0.00	
	0.00	0.00	0.204000	0.00	
	12690.00	1412.00	0.095880-	0.00	Single
	6920.00	1412.00	0.000000	0.00	
	0.00	0.00	0.204000	0.00	
01/01/1999	6230.00	694.00	0.095880-	0.00	Married
	3400.00	694.00	0.000000	0.00	
	0.00	0.00	0.204000	0.00	
	12460.00	1387.00	0.095880-	0.00	Single
	6800.00	1387.00	0.000000	0.00	
	0.00	0.00	0.204000	0.00	
01/01/1998	6130.00	681.00	0.095880-	0.00	Married
	3340.00	681.00	0.000000	0.00	
	0.00	0.00	0.204000	0.00	
	12260.00	1363.00	0.095880-	0.00	Single
	6680.00	1363.00	0.000000	0.00	
	0.00	0.00	0.204000	0.00	
01/01/1997	5965.00	663.00	0.095880-	0.00	Married
	3250.00	663.00	0.000000	0.00	
	0.00	0.00	0.204000	0.00	
	11930.00	1326.00	0.095880-	0.00	Single
	6500.00	1326.00	0.000000	0.00	
	0.00	0.00	0.204000	0.00	
01/01/1996	5805.00	646.00	0.095880-	0.00	Married
	3165.00	646.00	0.000000	0.00	
	0.00	0.00	0.204000	0.00	
	11610.00	1291.00	0.095880-	0.00	Single
	6330.00	1291.00	0.000000	0.00	
	0.00	0.00	0.204000	0.00	
01/01/1995	5645.00	628.00	0.095880-	0.00	Married
	3080.00	628.00	0.000000	0.00	
	0.00	0.00	0.204000	0.00	
	11290.00	1257.00	0.095880-	0.00	Single
	6160.00	1257.00	0.000000	0.00	
	0.00	0.00	0.204000	0.00	
01/01/1994	5500.00	611.00	0.095880-	0.00	Married
	3875.00	611.00	0.000000	0.00	
	0.00	0.00	0.157800	0.00	
	11000.00	1223.00	0.095880-	0.00	Single
	7750.00	1223.00	0.000000	0.00	
	0.00	0.00	0.157800	0.00	
01/01/1993	6100.00	717.00	0.132100-	0.00	Married
	3875.00	717.00	0.000000	0.00	
	0.00	0.00	0.185000	0.00	
	12200.00	1434.00	0.132100-	0.00	Single
	7750.00	1434.00	0.000000	0.00	
	0.00	0.00	0.185000	0.00	
01/01/1992	5925.00	661.00	0.125700-	0.00	Married
	3755.00	661.00	0.000000	0.00	
	0.00	0.00	0.176000	0.00	
	11844.00	1323.00	0.125700-	0.00	Single
	7517.00	1323.00	0.000000	0.00	
	0.00	0.00	0.176000	0.00	
01/01/1991	5626.00	596.00	0.119300-	0.00	Married
	3568.00	596.00	0.000000	0.00	
	0.00	0.00	0.167000	0.00	
	11253.00	1192.00	0.119300-	0.00	Single
	7137.00	1192.00	0.000000	0.00	
	0.00	0.00	0.167000	0.00	
01/01/1990	5372.00	476.00	0.100000-	0.00	Married
	3400.00	476.00	0.000000	0.00	
	0.00	0.00	0.140000	0.00	
	10734.00	953.00	0.100000-	0.00	Single
	6807.00	953.00	0.000000	0.00	
	0.00	0.00	0.140000	0.00	
01/01/1989	5120.00	455.00	0.100000-	0.00	Married
	3250.00	455.00	0.000000	0.00	
	0.00	0.00	0.140000	0.00	
	10240.00	910.00	0.100000-	0.00	Single
	6500.00	910.00	0.000000	0.00	
	0.00	0.00	0.140000	0.00	

Residence State	Work State	Eff Date	Reciprocity Rule	SUT Credit?
AK		01/01/1988	Withhold-Both	Y
AK	DC	01/01/1988	Taxed Res; No W/H Wk	Y
AL		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
AL	DC	01/01/1988	Taxed Res; No W/H Wk	Y
AL	GA	01/01/1900	Reduce Ttl Wages;Calc Res W/H	Y
AR		01/01/1998	Reduce Ttl Wages;Calc Res W/H	Y
AR		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
AR	DC	01/01/1988	Taxed Res; No W/H Wk	Y
AZ		01/01/1988	Withhold-Both	Y
AZ	CA	01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
AZ	DC	01/01/1988	Taxed Res; No W/H Wk	Y
AZ	IN	01/01/1988	Taxed Res; No W/H Wk	Y
AZ	MD	01/01/1988	Taxed Res; No W/H Wk	Y
AZ	VA	01/01/1988	Taxed Res; No W/H Wk	Y
AZ	WV	01/01/1988	Taxed Res; No W/H Wk	Y
CA		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
CA	DC	01/01/1988	Taxed Res; No W/H Wk	Y
CO		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
CO	DC	01/01/1988	Taxed Res; No W/H Wk	Y
CT		09/01/1991	Calc Res W/H;Reduce by Wk W/H	Y
CT		01/01/1988	Withhold-Both	Y
CT	DC	01/01/1988	Taxed Res; No W/H Wk	Y
DC		01/01/1988	Withhold-Both	Y
DC	MD	01/01/1988	Taxed Res; No W/H Wk	Y
DC	VA	01/01/1988	Taxed Res; No W/H Wk	Y
DE		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
DE	DC	01/01/1988	Taxed Res; No W/H Wk	Y
FL		01/01/1988	Withhold-Both	Y
FL	DC	01/01/1988	Taxed Res; No W/H Wk	Y
GA		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
GA	DC	01/01/1988	Taxed Res; No W/H Wk	Y
HI		01/01/1988	Withhold-Both	Y
HI	DC	01/01/1988	Taxed Res; No W/H Wk	Y
IA		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
IA	DC	01/01/1988	Taxed Res; No W/H Wk	Y
IA	IL	01/01/1988	Taxed Res; No W/H Wk	Y
ID		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
ID	DC	01/01/1988	Taxed Res; No W/H Wk	Y
IL		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
IL	DC	01/01/1988	Taxed Res; No W/H Wk	Y
IL	IA	01/01/1988	Taxed Res; No W/H Wk	Y
IL	IN	01/01/1998I	Taxed Res; No W/H Wk	Y
IL	IN	01/01/1988	Taxed Res; No W/H Wk	Y
IL	KY	01/01/1988	Taxed Res; No W/H Wk	Y
IL	MI	01/01/1988	Taxed Res; No W/H Wk	Y
IL	WI	01/01/1988	Taxed Res; No W/H Wk	Y
IN		01/01/1998	Withhold-Both	Y
IN		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
IN	DC	01/01/1988	Taxed Res; No W/H Wk	Y
IN	IL	01/01/1998	Calc Res W/H;Reduce by Wk W/H	Y
IN	IL	01/01/1988	Taxed Res; No W/H Wk	Y
IN	KY	01/01/1988	Taxed Res; No W/H Wk	Y
IN	MI	01/01/1988	Taxed Res; No W/H Wk	Y
IN	OH	01/01/1988	Taxed Res; No W/H Wk	Y
IN	PA	01/01/1988	Taxed Res; No W/H Wk	Y
IN	WI	01/01/1988	Taxed Res; No W/H Wk	Y
KS		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
KS	DC	01/01/1988	Taxed Res; No W/H Wk	Y
KY		01/01/1998	Withhold-Both	Y
KY		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
KY	DC	01/01/1988	Taxed Res; No W/H Wk	Y
KY	IL	01/01/1988	Taxed Res; No W/H Wk	Y
KY	IN	01/01/1988	Taxed Res; No W/H Wk	Y
KY	MI	01/01/1988	Taxed Res; No W/H Wk	Y
KY	OH	01/01/1988	Taxed Res; No W/H Wk	Y
KY	VA	01/01/1988	Taxed Res; No W/H Wk	Y
KY	WI	01/01/1988	Taxed Res; No W/H Wk	Y
KY	WV	01/01/1988	Taxed Res; No W/H Wk	Y
LA		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
LA	DC	01/01/1988	Taxed Res; No W/H Wk	Y
MA		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
MA	DC	01/01/1988	Taxed Res; No W/H Wk	Y
MD		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y

Residence State	Work State	Eff Date	Reciprocity Rule	SUT Credit?
MD	AZ	01/01/1992I	Taxed Res; No W/H Wk	Y
MD	AZ	01/01/1988	Taxed Res; No W/H Wk	Y
MD	CA	01/01/1992I	Taxed Res; No W/H Wk	Y
MD	CA	01/01/1988	Taxed Res; No W/H Wk	Y
MD	DC	01/01/1988	Taxed Res; No W/H Wk	Y
MD	DE	01/01/2000	Withhold-Both	Y
MD	DE	01/01/1988	Special- MD works in DE	Y
MD	PA	01/01/1988	Taxed Res; No W/H Wk	Y
MD	VA	01/01/1988	Taxed Res; No W/H Wk	Y
MD	WI	01/01/1992I	Taxed Res; No W/H Wk	Y
MD	WI	01/01/1988	Taxed Res; No W/H Wk	Y
MD	WV	01/01/1988	Taxed Res; No W/H Wk	Y
ME		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
ME	DC	01/01/1988	Taxed Res; No W/H Wk	Y
MI		01/01/1998	Withhold-Both	Y
MI		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
MI	DC	01/01/1988	Taxed Res; No W/H Wk	Y
MI	IL	01/01/1988	Taxed Res; No W/H Wk	Y
MI	IN	01/01/1988	Taxed Res; No W/H Wk	Y
MI	KY	01/01/1988	Taxed Res; No W/H Wk	Y
MI	MN	01/01/1988	Taxed Res; No W/H Wk	Y
MI	OH	01/01/1988	Taxed Res; No W/H Wk	Y
MI	WI	01/01/1988	Taxed Res; No W/H Wk	Y
MN		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
MN	DC	01/01/1988	Taxed Res; No W/H Wk	Y
MN	MI	01/01/1988	Taxed Res; No W/H Wk	Y
MN	ND	01/01/1988	Taxed Res; No W/H Wk	Y
MN	WI	01/01/1988	Taxed Res; No W/H Wk	Y
MO		01/01/1988	Calc Res W/H; Factor Res W/H %	Y
MO	DC	01/01/1988	Taxed Res; No W/H Wk	Y
MS		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
MS	DC	01/01/1988	Taxed Res; No W/H Wk	Y
MT		01/01/1988	Withhold-Both	Y
MT	DC	01/01/1988	Taxed Res; No W/H Wk	Y
MT	ND	01/01/1988	Taxed Res; No W/H Wk	Y
NC		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
NC	DC	01/01/1988	Taxed Res; No W/H Wk	Y
ND		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
ND	DC	01/01/1988	Taxed Res; No W/H Wk	Y
ND	MN	01/01/1988	Taxed Res; No W/H Wk	Y
ND	MT	01/01/1988	Taxed Res; No W/H Wk	Y
NE		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
NE	DC	01/01/1988	Taxed Res; No W/H Wk	Y
NH		01/01/1988	Withhold-Both	Y
NH	DC	01/01/1988	Taxed Res; No W/H Wk	Y
NJ		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
NJ	DC	01/01/1988	Taxed Res; No W/H Wk	Y
NJ	PA	01/01/1988	Taxed Res; No W/H Wk	Y
NM		01/01/1998	Withhold-Both	Y
NM		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
NM	DC	01/01/1988	Taxed Res; No W/H Wk	Y
NV		01/01/1988	Withhold-Both	Y
NV	DC	01/01/1988	Taxed Res; No W/H Wk	Y
NY		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
NY	DC	01/01/1988	Taxed Res; No W/H Wk	Y
OH		01/01/1998	Withhold-Both	Y
OH		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
OH	DC	01/01/1988	Taxed Res; No W/H Wk	Y
OH	IN	01/01/1988	Taxed Res; No W/H Wk	Y
OH	KY	01/01/1988	Taxed Res; No W/H Wk	Y
OH	MI	01/01/1988	Taxed Res; No W/H Wk	Y
OH	PA	01/01/1988	Taxed Res; No W/H Wk	Y
OH	WV	01/01/1988	Taxed Res; No W/H Wk	Y
OK		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
OK	DC	01/01/1988	Taxed Res; No W/H Wk	Y
OR		01/01/1988	Withhold-Both	Y
OR	DC	01/01/1988	Taxed Res; No W/H Wk	Y
PA		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
PA	DC	01/01/1988	Taxed Res; No W/H Wk	Y
PA	IN	01/01/1988	Taxed Res; No W/H Wk	Y
PA	MD	01/01/1988	Taxed Res; No W/H Wk	Y
PA	NJ	01/01/1988	Taxed Res; No W/H Wk	Y
PA	OH	01/01/1988	Taxed Res; No W/H Wk	Y

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LOCAL RECIPROCITY RULES

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Residence State	Residence Locality	Locality Name	Work State	Work Locality	Locality Name	Eff Date	Reciprocity Rule	Reduce Percent
IN	\$DFLT		IN	\$DFLT		01/01/1900	Taxed Res; No W/H Wk	
MD	\$DFLT		MD	\$DFLT		01/01/1900	Taxed Res; No W/H Wk	
MD	\$DFLT		PA	\$DFLT		01/01/1900	Withhold-Both	
MI	\$DFLT		MI	\$DFLT		01/01/1900	Calc Res W/H;Reduce by Wk W/H	**.* **
MI	22000	DETROIT	MI	\$DFLT		01/01/1900	Calc Res W/H;Reduce by Wk W/H	**.* **
MI	STATERC		OH	77000	TOLEDO	01/01/1999	ICalc Res W/H;Reduce by Wk W/H	**.* **
MI	STATERC		OH	77000	TOLEDO	01/01/1900	Calc Res W/H;Reduce by Wk W/H	**.* **
NJ	STATERC		PA	\$DFLT		01/01/1900	Calc Res W/H;Reduce by Wk W/H	**.* **
NJ	STATERC		PA	60000I	PHILADELPHIA	01/01/1900	Calc Res W/H;Reduce by Wk W/H	**.* **
NJ	STATERC		PA	I510012C	PHILADELPHIA CITY (M	01/01/1990	Calc Res W/H;Reduce by Wk W/H	**.* **
NY	STATERC		PA	\$DFLT		01/01/1900	Calc Res W/H;Reduce by Wk W/H	**.* **
OH	\$DFLT		OH	\$DFLT		01/01/1900	Calc Res W/H;Reduce by Wk W/H	**.* **
OH	\$DFLT		OH	72522	SILVERTON	01/01/1900	Withhold-Both	
OH	0209	SPENCERVILLE LCL SD		\$DFLT		01/01/1993	Withhold-Both	
OH	0303	LOUDENVL-PERRYSVL SD		\$DFLT		01/01/1900	Withhold-Both	
OH	0505	TRIMBLE LOCAL SD		\$DFLT		01/01/1993	Withhold-Both	
OH	0605	WAPAKONETA CITY SD		\$DFLT		01/01/1900	Withhold-Both	
OH	0606	WAYNESFLD-GOSHEN SD		\$DFLT		01/01/1992	Withhold-Both	
OH	0701	BARNESVILLE S.D.		\$DFLT		01/01/1996	Withhold-Both	
OH	0905	MADISON LOCAL SD		\$DFLT		01/01/1900	Withhold-Both	
OH	0907	NEW MIAMI LOC SD		\$DFLT		01/01/1900	Withhold-Both	
OH	1102	MECHANICSBURG SD		\$DFLT		01/01/1997	Withhold-Both	
OH	1103	TRIAD LOC SD		\$DFLT		01/01/1900	Withhold-Both	
OH	1105	W.LIBERTY-SALEM SD		\$DFLT		01/01/1900	Withhold-Both	
OH	11304	CANAL FULTON	OH	\$DFLT		01/01/1996	Withhold-Both	
OH	1201	MAD RIVER-GREEN S.D.		\$DFLT		01/01/1996	Withhold-Both	
OH	1205	SOUTHEASTERN LOC SD		\$DFLT		01/01/1900	Withhold-Both	
OH	1303	CLERMONT NE S.D.		\$DFLT		01/01/1996	Withhold-Both	
OH	1305	GOSHEN LOCAL SD		\$DFLT		01/01/1900	Withhold-Both	
OH	15000	CINCINNATI	KY	\$DFLT		01/01/1900	Calc Res W/H;Reduce by Wk W/H	**.* **
OH	1503	CRESTVIEW LOC SD		\$DFLT		01/01/1900	Withhold-Both	
OH	1508	SALEM CITY S.D.		\$DFLT		01/01/1996	Withhold-Both	
OH	1510	UNITED LOCAL SD		\$DFLT		01/01/1900	Withhold-Both	
OH	16000	CLEVELAND	OH	\$DFLT		01/01/1990	Calc Res W/H;Reduce by Wk W/H	50.000
OH	1701	BUCKEYE CENT LOC SD		\$DFLT		01/01/1900	Withhold-Both	
OH	1901	ANSONIA LOCAL SD		\$DFLT		01/01/1900	Withhold-Both	
OH	1902	ARCANUM-BUTLER SD		\$DFLT		01/01/1900	Withhold-Both	
OH	1903	FRANKLIN MONROE SD		\$DFLT		01/01/1993	Withhold-Both	
OH	1904	GREENVILLE CITY SD		\$DFLT		01/01/1900	Withhold-Both	
OH	1905	MISSISSINAWA VAL SD		\$DFLT		01/01/1900	Withhold-Both	
OH	1906	TRI VILLAGE LOCAL SD		\$DFLT		01/01/1900	Withhold-Both	
OH	2002	CENTRAL LOCAL SD		\$DFLT		01/01/1900	Withhold-Both	
OH	2003	DEFIANCE CITY SD		\$DFLT		01/01/1900	Withhold-Both	
OH	2004	HICKSVILLE EX VLG SD		\$DFLT		01/01/1900	Withhold-Both	
OH	2101	BIG WALNUT LOC SD		\$DFLT		01/01/1995	Withhold-Both	
OH	2102	BUCKEYE VLY LCL SD		\$DFLT		01/01/1993	Withhold-Both	
OH	21434	DELAWARE	OH	\$DFLT		12/13/1982	Calc Res W/H;Reduce by Wk W/H	50.000





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Tax Form Footnotes Table

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Report ID: TAX710FT  
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Eff Date: 01/01/1999

Box	Footnote Text	T4A Code	Print Order	Description/Comments
16B	UNREGISTERED PLN	09	1	Superannuation or pension fund payment amount including disability benefits paid in the form of a life annuity that represents pension benefits paid from an unregistered pension plan.
16D	STS INDIAN-XMPT INC	14	2	If employment income was exempt from tax, the resulting pension or superannuation is usually exempt. If part of the employment income was exempt, then a similar part of these amounts is exempt which is reported in this footnote.
18A	NR SVCS TSF'D PARA 60(J)	02	3	Amount eligible for transfer to an RPP or RRSP under paragraph 60(j) if the recipient or the recipient's spouse performed the services for which the payment was made.
18B	RPP NOT ELIG FOR TRNSFR	08	4	Single RPP payment - not eligible for transfer.
18C	DPSP NOT ELIG FOR TRNSFR	08	5	DPSP - not eligible for transfer.
18D	UNREGISTERED PLN	09	6	Lump Sum payment amount that represents benefits paid from an unregistered pension plan.
18E	ACCRUED TO 12/31/71	10	7	Lump-sum payments out of RPPs and DPSPs accrued to December 31, 1971.
18F	NOT ELIG FOR TRNSFR	08	8	The Income Tax Act sometimes limits how much of an RPP lump-sum payment can be transferred directly to registered plans. If the amount transferred is greater than the limits allowed, the excess transfer becomes taxable income and is to be reported as a footnote. In all provinces except Ontario, New Brunswick, and Newfoundland, tax is withheld on excess payments made to beneficiaries. In Ontario, New Brunswick, and Newfoundland, the entire excess payment is transferred to an RRSP without taxes being withheld.
18G	STS INDIAN-XMPT INC	14	9	If employment income was exempt from tax, the resulting lump-sum payment is usually exempt. If part of the employment income was exempt, then a similar part of this amount is exempt which is reported in this footnote.
24A	IAAC	10	10	Amount that represents income-averaging annuity contract (IAAC) payments.
24B	ANNTY/INSTAL PYMTS-DPSP	15	11	Annuity or installment payments under a DPSP.

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MARITAL STATUS TABLE

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State	Marital Status Code	Eff Date	Description
\$E	M	01/01/1900	Married - both spouses filing certificate
	S	01/01/1900	Single or Married without spouse filing certificate
AK	N	01/01/1900	Not applicable
AL	0	01/01/1900	Single or married but claiming no exemptions (filing status 0 on Alabama form A-4)
	H	01/01/1999	Head of Family
	M	01/01/1900	Married
	S	01/01/1900	Single; or married but claiming half the allowed exemption amount (line 2 of Alabama form A-4 = S)
AR	0	01/01/1900	No Personal Exemptions
	B	01/01/1999I	Married, claiming self
	B	01/01/1900	Married, claiming self
	H	01/01/1999I	Head of Household
	H	01/01/1993	Head of Household
	M	01/01/1999I	Married, claiming self and spouse
	M	01/01/1900	Married, claiming self and spouse
	N	01/01/1999	Not Applicable
	S	01/01/1999I	Single
	S	01/01/1900	Single
	T	07/01/1991	Single (low income option)
	U	07/01/1991	Married, claiming self and spouse (low income option)
	V	07/01/1991	Married, claiming self (low income option)
Y	01/01/1993	Head of Household (low income option)	
AS	M	01/01/1900	Married
	S	01/01/1900	Single
AZ	N	01/01/1900	Not applicable
CA	H	01/01/1900	Head of Household
	M	01/01/1900	Married (one income)
	S	01/01/1900	Single, or Married with two or more incomes
CO	M	01/01/1900	Married
	S	01/01/1900	Single
CT	0	01/01/1900	No Exemptions (Filing Status D)
	B	07/01/2000	Married, separate return or joint return with both spouses working and combined income less than Connecticut limit (Filing Status A)
	H	01/01/1900	Head of Household (Filing Status B)
	M	01/01/1900	Married Filing Jointly (Filing Status C)
	S	07/01/2000	Single (Filing Status F)
	S	01/01/1900	Single/Married Filing Separately/Two Working Spouses (Filing Status A)
DC	B	01/01/1900	Married, filing separate returns
	H	01/01/1993	Head of Household
	M	01/01/1900	Married
	S	01/01/1900	Single
DE	B	01/01/1900	Married, separate return
	M	01/01/1900	Married, joint return
	S	01/01/1900	Single
FL	N	01/01/1900	Not applicable
GA	B	01/01/1900	Married, separate return or joint return with both spouses working
	H	01/01/1900	Head of Household
	M	01/01/1900	Married, joint return, one spouse working
	S	01/01/1900	Single allowance
GU	M	01/01/1900	Married
	S	01/01/1900	Single
HI	M	01/01/1900	Married
	S	01/01/1900	Single or Unmarried Head of Household
IA	M	01/01/1900	Married
	N	01/01/1900	Not applicable
	S	01/01/1900	Single

Work State	Work Locality	Locality Name	Other State	Other Locality	Locality Name	Eff Date	Reciprocity Rule	Reduce Percent
KY	145	MCCRACKEN CO	KY	58836	PADUCAH	01/01/1990	Calc Wk W/H; Reduce by Res W/H	**.*

PeopleSoft  
VDI/FLI ADMINISTRATOR TABLE

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Report ID: TAX715  
Company

Code/Type	Administrator	Address	City	County	Country	Phone
KUFLIADM FLI	FLI Administrator	10840 Wilshire Blvd	Los Angeles CA 90022		USA	[REDACTED] MARK ANDERSON
KUVDIADM VDI	VDI Administrator	4900 70th Avenue	New Jersey NJ 10020		USA	[REDACTED] DEREK MACDONALD
KUVDIFLI Both	VDI/FLI Administrator	140 - 25500 Kensington Street	New Jersey NJ 10018		USA	[REDACTED] CHRISTINA READ
TQVDISVC VDI	VDI SERVICE CO.	10 6TH ST.	LOS ANGELES CA 90023		USA	[REDACTED] SHEILA MCGUIRE
TQVIDBOTH VDI	VDI BOTH ER AND EE PAY	888 Sycamore blvd	San Ramon CA 94583		USA	[REDACTED] JIMMY JONES
TQVIDER VDI	VDI EMPLOYER PAID	555 West Street	Stockton CA 94583	San Joaquin	USA	[REDACTED] KIM JACOBS
TVDBOTHPAY VDI	VDI BOTH ER AND EE PAY	888 Sycamore blvd	San Ramon CA 94583		USA	[REDACTED] JIMMY JONES
TVDEMPLOYR VDI	VDI EMPLOYER PAID	555 West Street	Stockton CA 94583	San Joaquin	USA	[REDACTED] KIM JACOBS
TVDSERVICE VDI	VDI SERVICE CO.	10 6TH ST.	LOS ANGELES CA 90023		USA	[REDACTED] SHEILA MCGUIRE
TYAIDBOTH VDI	VDI BOTH ER AND EE PAY	555 Front Street	Sacramento CA 94599		USA	[REDACTED] JIMMY JONES
TYBIDBOTH VDI	VDI BOTH ER AND EE PAY	555 Front Street	Sacramento CA 94599		USA	[REDACTED] JIMMY JONES
TYCIDBOTH	VDI BOTH ER AND EE PAY					

Country/ Treaty ID	Effective Date	Description	Short Descr.	# Allow. Permitted	Months Eligible	Income Code (for 1042-S)	Max Earnings Eligible	Tax Rate (after form)	Tax Rate (before form)
-----									
SS									
-----									
NA	01/01/1990	No Treaty; F, J, M, A Visa	No Treaty	1	0	Scholarship/Fellowship Grants	9,999,999.99	0.140000	0.140000
						Independent Personal Services	9,999,999.99	0.300000	0.300000
Australia									
-----									
AUSTREATY	01/01/1990	Treaty with Australia	Treaty wit	1	0	Scholarship/Fellowship Grants	9,999,999.99	0.000000	0.140000
						Independent Personal Services	9,999,999.99	0.000000	0.300000
						Dependent Personal Services	9,999,999.99	0.000000	0.300000
						Studying and Training	9,999,999.99	0.000000	0.300000
Canada									
-----									
CANTREATY	01/01/1990	Treaty with Canada	Treaty wit	999	0	Scholarship/Fellowship Grants	9,999,999.99	0.140000	0.300000
						Independent Personal Services	10,000.00	0.000000	0.300000
						Dependent Personal Services	9,999,999.99	0.000000	0.300000
						Studying and Training	9,999,999.99	0.000000	0.300000
Japan									
-----									
JPNEXP	01/01/1990	Japan - Gaining Experience	Japan - Ga	999	0	Studying and Training	5,000.00	0.000000	0.300000
JPNTREATY	01/01/1990	Treaty with Japan - Primary	Treaty wit	999	0	Scholarship/Fellowship Grants	9,999,999.99	0.140000	0.300000
						Independent Personal Services	9,999,999.99	0.000000	0.300000
						Dependent Personal Services	9,999,999.99	0.000000	0.300000
						Teaching	9,999,999.99	0.000000	0.300000
						Studying and Training	9,999,999.99	0.000000	0.300000
JPNTRN	01/01/1990	Japan - Comp During Training	Japan - Co	999	0	Studying and Training	2,000.00	0.000000	0.300000
JPNUSGOVT	01/01/1990	Japan - Comp Under US Govt Pgm	Japan - Co	999	0	Studying and Training	10,000.00	0.000000	0.300000
Norway									
-----									
NORTREATY	01/01/1990	Treaty with Norway	Treaty wit	3	60	Scholarship/Fellowship Grants	5,000.00	0.050000	0.140000

Report ID: TAX810CA  
Company TC2 ST - Test Company 2

PeopleSoft  
CALIFORNIA QUARTERLY WAGE REPORT - DISKETTE  
3rd Quarter 1998

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\*\*\*\* Company Total \*\*\*\*

No Limit Gross QTD	69,662.88
PIT Wages QTD	69,142.20
Employees Reported	8
State Tax Withheld QTD	5,017.03
Month 1 Count	10
Month 2 Count	10
Month 3 Count	10

Report ID: TAX810CA  
Company

PeopleSoft  
CALIFORNIA QUARTERLY WAGE REPORT - DISKETTE  
3rd Quarter 1998

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\*\*\*\* File Total \*\*\*\*

No Limit Gross QTD	1,544,541.05
PIT Wages QTD	1,544,020.37
Employees Reported	37
State Tax Withheld QTD	130,332.12

Output File(s):  
/sqr\_data/TAX810CA.001

Employee Name	SIN	Total Remuneration	Taxable Remuneration	Tax Withheld
Lau,Patrick	██████████	4,340.35	4,340.35	43.40
Company Total		4,340.35	4,340.35	43.40



Report ID: TAX906CN  
Company: GBI Global Business Institute  
Reg Number NUN-TEST

Nunavut Payroll Tax Annual Report  
1999

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Employee Name	SIN	Total Remuneration	Taxable Remuneration	Tax Withheld
Quency, Nancy J	██████████	4,825.78	4,825.78	48.26
Company Total		4,825.78	4,825.78	48.26

Company: New England University

Deposit Period	Tax Liability	Deposit Period	Tax Liability	Deposit Period	Tax Liability
Jan 07	0.00	May 07	0.00	Sep 07	0.00
Jan 15	642.83	May 15	0.00	Sep 15	0.00
Jan 22	0.00	May 22	0.00	Sep 22	0.00
Jan 31	712.74	May 31	0.00	Sep 30	0.00
Jan Total	1,355.57	May Total	0.00	Sep Total	0.00
Feb 07	508.26	Jun 07	0.00	Oct 07	0.00
Feb 15	0.00	Jun 15	0.00	Oct 15	0.00
Feb 22	211.66	Jun 22	0.00	Oct 22	0.00
Feb 28	0.00	Jun 30	0.00	Oct 31	0.00
Feb Total	719.92	Jun Total	0.00	Oct Total	0.00
Mar 07	0.00	Jul 07	0.00	Nov 07	0.00
Mar 15	0.00	Jul 15	0.00	Nov 15	0.00
Mar 22	0.00	Jul 22	0.00	Nov 22	0.00
Mar 31	0.00	Jul 31	0.00	Nov 30	0.00
Mar Total	0.00	Jul Total	0.00	Nov Total	0.00
Apr 07	0.00	Aug 07	0.00	Dec 07	0.00
Apr 15	0.00	Aug 15	0.00	Dec 15	0.00
Apr 22	0.00	Aug 22	0.00	Dec 22	0.00
Apr 30	0.00	Aug 31	0.00	Dec 31	0.00
Apr Total	0.00	Aug Total	0.00	Dec Total	0.00

Total Tax Liability for 1998 : 2,075.49

Report ID: TAX962TP  
Tax Year 2013

PeopleSoft  
TIPS FORM 8027 AUDIT REPORT

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GRAND TOTALS FOR ALL TRANSMITTER CONTROL CODES:

Charged Tips:	0.00
Charged Receipts:	0.00
Service Charge less than 10%:	0.00
Indirect Tips Reported:	0.00
Direct Tips Reported:	0.00
Total Tips Reported:	0.00
Gross Receipts:	0.00
Tip Percentage Rate * Gross Receipts:	0.00
Allocated Tips:	0.00
Number of directly Tipped Employees:	0