### Edgar Filing: MCKENNA MATTHEW M - Form 4

MCKENNA Form 4 November 0	MATTHEW M 5. 2004											
FORM 4 UNITED STATES SECUR				RITIES AND EXCHANGE COMMIS shington, D.C. 20549					COMMISSION	OMB AI OMB Number:	PPROVAL 3235-0287	
subject to Section 16. SECURITIES STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Estimate burder							Expires: Estimated a burden hou response	ours per				
	Responses) Address of Reporting A MATTHEW M	Person <u>*</u>	2. Issuer Symbol PEPSIC			Ticker or '	Tradir	ıg	5. Relationship of Issuer	Reporting Per	son(s) to	
				f Earliest Transaction Day/Year)					(Check all applicable) <u></u> Director <u></u> 10% Owner <u></u> Officer (give title <u></u> Other (specify below) <u>below</u> ) SVP of Finance			
PURCHAS	(Street) E, NY 10577		4. If Amer Filed(Mon			e Original			6. Individual or Jo Applicable Line) _X_ Form filed by 0 Form filed by M Person	One Reporting Pe	erson	
(City)	(State)	(Zip)	Table	e I - Non	ı-De	erivative S	Securi	ities Acc	juired, Disposed of	, or Beneficial	lly Owned	
1.Title of Security (Instr. 3)	2. Transaction Dat (Month/Day/Year)	ransaction Date 2A. Deemed nth/Day/Year) Execution Date, if any			3. 4. Securities Acquired Transaction(A) or Disposed of Code (D) (Instr. 8) (Instr. 3, 4 and 5) (A) or				Securities Energicially Owned Energically Reported Transaction(s)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	Indirect Beneficial	
PepsiCo, Inc. Common Stock	11/04/2004			Code M	V	Amount 6,500	(D)	Price \$ 36.5	(Instr. 3 and 4) 19,622	D		
PepsiCo, Inc. Common Stock	11/04/2004			S		6,500	D	\$ 50.2	13,122	D		
PepsiCo, Inc. Common Stock									1,375 <u>(1)</u>	I	By 401(k)	

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Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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# Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transacti Code (Instr. 8)	5. Number onof Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amount of Underlying Securities (Instr. 3 and 4)	
				Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares
Employee Stock Option (right to buy)	\$ 36.5	11/04/2004		М	6,500	02/01/2001	01/31/2008	PepsiCo, Inc. Common Stock	6,500

## **Reporting Owners**

Reporting Owner Name / Address	Relationships						
	Director	10% Owner	Officer	Other			
MCKENNA MATTHEW M 700 ANDERSON HILL ROAD PURCHASE, NY 10577			SVP of Finance				

## Signatures

Matthew M. 11/05/2004 McKenna

<u>\*\*</u>Signature of Reporting Person Date

# **Explanation of Responses:**

- \* If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) Reflects number of shares held under the reporting person's account in the PepsiCo 401(k) Plan as of 11/04/2004.

(2) There is no price for this derivative security.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

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