My Company's Name

Expense Allocation Spreadsheet

Starting Exp Item No:	**1**	Grant Date:		Fair Value:	
Ending Exp Item No:	**8**	Vesting Period(months):		Tax Rate (%):	
Grant ID and Grantee's Name:		# of Options:		Forfeiture Method:	

	Monthly Allocation												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Grand Totals													
Compensation													1,850,799
Tax													(740,320)
Comp Catch-up													-
Tax Catch-up													-
Total													1,110,480
2011													
Compensation	-	-	3,182	4,773	7,569	25,738	28,591	33,414	38,552	43,079	43,079	43,228	271,205
Tax	-	-	(1,273)	(1,909)	(3,027)	(10,295)	(11,436)	(13,366)	(15,421)	(17,232)	(17,232)	(17,291)	(108,482)
Comp Catch-Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Catch-Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	1,909	2,864	4,541	15,443	17,154	20,049	23,131	25,848	25,848	25,937	162,723
2012													
Compensation	47,543	47,543	47,543	47,543	47,543	47,543	47,543	47,543	47,543	47,543	47,543	47,543	570,522
Tax	(19,017)	(19,017)	(19,017)	(19,017)	(19,017)	(19,017)	(19,017)	(19,017)	(19,017)	(19,017)	(19,017)	(19,017)	(228,209)
Catch-up Comp	-	-	-	-	-	-	-	-	-	-	-	-	-
Catch-up Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28,526	28,526	28,526	28,526	28,526	28,526	28,526	28,526	28,526	28,526	28,526	28,526	342,313
2013													
Compensation	47,543	47,543	47,543	47,543	47,543	47,543	47,543	47,543	47,543	47,543	47,543	47,543	570,522
Tax	(19,017)	(19,017)	(19,017)	(19,017)	(19,017)	(19,017)	(19,017)	(19,017)	(19,017)	(19,017)	(19,017)	(19,017)	(228,209)
Catch-up Comp	-	-	-	-	-	-	-	-	-	-	-	-	-
Catch-up Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28,526	28,526	28,526	28,526	28,526	28,526	28,526	28,526	28,526	28,526	28,526	28,526	342,313
2014													
Compensation	47,543	47,543	44,361	42,770	39,975	21,806	21,806	19,478	14,340	9,813	9,813	9,813	329,062
Tax	(19,017)	(19,017)	(17,744)	(17,108)	(15,990)	(8,722)	(8,722)	(7,791)	(5,736)	(3,925)	(3,925)	(3,925)	(131,625)
Catch-up Comp	-	-	-	-	-	-	-	-	-	-	-	-	-
Catch-up Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28,526	28,526	26,617	25,662	23,985	13,083	13,083	11,687	8,604	5,888	5,888	5,888	197,437
2015													
Compensation	6,960	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	56,067
Tax	(2,784)	(1,786)	(1,786)	(1,786)	(1,786)	(1,786)	(1,786)	(1,786)	(1,786)	(1,786)	(1,786)	(1,786)	(22,427)
Catch-up Comp	-	-	-	-	-	-	-	-	-	-	-	-	-
Catch-up Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4,176	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	33,640
2016													
Compensation	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,315	53,422
Tax	(1,786)	(1,786)	(1,786)	(1,786)	(1,786)	(1,786)	(1,786)	(1,786)	(1,786)	(1,786)	(1,786)	(1,726)	