

My Company's Name
Expense Allocation Spreadsheet

Starting Exp Item No: 7 Grant Date: _____ Fair Value: _____
 Ending Exp Item No: 13 Vesting Period(months): _____ Tax Rate (%): _____
 Grantee's Name: Group # of Options: _____ Forfeiture Method: _____

Fiscal Year	Monthly Allocation												Total
	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	
Grand Totals													
Compensation													1,032,683
Tax													(413,073)
Comp Catch-up													-
Tax Catch-up													-
Total													619,610
2003													
Compensation	8,447	12,068	18,260	25,337	25,337	25,337	25,337	26,525	78,482	32,048	32,475	46,530	356,185
Tax	(3,379)	(4,827)	(7,304)	(10,135)	(10,135)	(10,135)	(10,135)	(10,610)	(31,393)	(12,819)	(12,990)	(18,612)	(142,474)
Comp Catch-Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Catch-Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5,068	7,241	10,956	15,202	15,202	15,202	15,202	15,915	47,089	19,229	19,485	27,918	213,711
2004													
Compensation	47,557	47,557	47,557	47,557	47,557	47,557	47,557	46,369	41,618	40,846	40,727	35,593	538,050
Tax	(19,023)	(19,023)	(19,023)	(19,023)	(19,023)	(19,023)	(19,023)	(18,548)	(16,647)	(16,338)	(16,291)	(14,237)	(215,220)
Catch-up Comp	-	-	-	-	-	-	-	-	-	-	-	-	-
Catch-up Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28,534	28,534	28,534	28,534	28,534	28,534	28,534	27,821	24,971	24,507	24,436	21,356	322,830
2005													
Compensation	26,119	22,498	16,306	9,229	9,229	9,229	9,229	9,229	9,229	9,229	8,921		138,448
Tax	(10,448)	(8,999)	(6,522)	(3,692)	(3,692)	(3,692)	(3,692)	(3,692)	(3,692)	(3,692)	(3,569)		(55,379)
Catch-up Comp	-	-	-	-	-	-	-	-	-	-	-		-
Catch-up Tax	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total	15,671	13,499	9,784	5,537	5,537	5,537	5,537	5,537	5,537	5,537	5,353		83,069