

Stock Options/Grants Activity Forecast | Base Facts (All Years)



The Stock Options Activity Forecast report shows the projected exercise of options and sale of stock according to the strategy you have chosen for your Incentive Stock Options, Non-Qualified Stock Options and Restricted Stock Plans.

Year	Owner	Plan Name	Grant Number	Grant Type	Grant Date	Shares Exercised	Exercise Price	Exercise Costs	Shares Sold	Sale Price	Gross Proceeds	Net Proceeds
2022	Marco Esposito	Restricted Shares (\$\$\$)	1	Restricted	1/1/2011	0.0000	\$0.0000	\$0	7,000.0000	\$35.0000	\$245,000	\$245,000
	Marco Esposito	Restricted Shares (\$\$\$)	2	Restricted	1/1/2014	0.0000	\$0.0000	\$0	7,000.0000	\$35.0000	\$245,000	\$245,000
	Marco Esposito	Restricted Shares (\$\$\$)	3	Restricted	1/1/2015	0.0000	\$0.0000	\$0	7,000.0000	\$35.0000	\$245,000	\$245,000
	Marco Esposito	Restricted Shares (\$\$\$)	4	Restricted	1/1/2016	0.0000	\$0.0000	\$0	0.0000	\$35.0000	\$0	\$0
Totals:								\$0			\$735,000	\$735,000
Total Option Income Tax:												(\$160,975)
Total After Tax:												\$574,025

Year	Owner	Plan Name	Grant Number	Grant Type	Grant Date	Shares Exercised	Exercise Price	Exercise Costs	Shares Sold	Sale Price	Gross Proceeds	Net Proceeds
2023	Marco Esposito	Restricted Shares (\$\$\$)	4	Restricted	1/1/2016	0.0000	\$0.0000	\$0	7,000.0000	\$35.0000	\$245,000	\$245,000
Totals:								\$0			\$245,000	\$245,000
Total Option Income Tax:												(\$106,948)
Total After Tax:												\$138,052

This analysis must be reviewed in conjunction with the limitations and conditions disclosed in the Disclaimer page. Projections are based on assumptions provided by the advisor/representative, and are not guaranteed. Actual results will vary, perhaps to a significant degree. The projected reports are hypothetical in nature and for illustrative purposes only. Return assumptions do not reflect the deduction of any commissions. They will reflect any fees or product charges when entered by the advisor/ representative. Deduction of such charges would result in a lower rate of return. Consult your legal and/or tax advisor before implementing any tax or legal strategies.