

Naming stock options

When naming your option, it is useful to use the grant date and the type of option.

Asset Details - Stock Option

Details | Buys | Sells | Transfers | Future Returns | Asset Classes

General | Vesting / Expiry | Exercise

General Information

Name: Apr 2005 NQSO
 Type: Nonstatutory (NSO, Non-Qualified)
 Hold Status 0% to hold
 Ownership: Doug
 Community Property
 Ticker Symbol:

Grant Information

Date: Apr 1 2005
 # of Options: 1,000
 Strike Price: \$20.00

Start of Year Balances

Enter the following as of Jan 1 2005

Cost Basis: \$0.00
 A.M.T. Basis: \$0.00
 Unit Value: \$21.00

Number of Units:

Exercised but not sold: 0.00
 Other: 0.00
 Total: 0.00

Dividends

Annual Dividend per Unit: \$0.0000
 Frequency: Annual

Growth Rate

Rate: 0.0000% Standard Deviation: 0.0000%
 After current value date (see below), base on: Start of Year Value
 Override

Current Value (optional)

As of: Jan 1 2005 Sale Date: Never
 M.V. is: \$21.00

Note: This dialog is designed to model stock options received as compensation, not for stock market options (i.e. not for derivatives).

Cancel OK

In the example below we used **Apr 2005 NQSO** – The name makes it easier to distinguish between assets and to identify the option type throughout the plan.

Base Plan (2005) Data - Base Plan

House & Mortgage | Real Estate | Business Entity | Non-Qualified | Qualified | Detailed

| Type | Vehicle | Name | R | B | S | T | Ownership | |
|-----------|----------------|-----------------------------------|---|---|---|---|-----------|------|
| Lifestyle | Lifestyle | Art Collection | | | | | Doug | |
| Lifestyle | Lifestyle | Doug & Britt's House | | | | | Joint | |
| Lifestyle | Lifestyle | Vacation Home | | | | | Joint | |
| Non-Qual. | Bond Portfolio | Bond Portfolio | | | 1 | | Joint | |
| Non-Qual. | Cash Account | College Fund | | | | 1 | Doug | |
| Non-Qual. | Cash Account | Life Insurance Proceeds for Britt | | | | 1 | Britt | |
| Non-Qual. | Cash Account | Life Insurance Proceeds for Doug | | | | 1 | Doug | |
| Non-Qual. | Cash Account | Surplus Savings | | 1 | | 1 | Joint | |
| Non-Qual. | Mutual Fund | ABC Mutual Fund | | | | 1 | Doug | |
| Non-Qual. | Stock Option | Apr 2005 NQSO | | | | 1 | Doug | |
| Life Ins. | Life Insurance | Life Insurance | | | | | 1 | Doug |
| Life Ins. | Life Insurance | Life Insurance | | | | | 1 | Doug |
| IRA | Mutual Fund | Mutual Fund | | | | 1 | Doug | |

Edit Duplicate Transactions Insert Delete...

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