

# StockOpter® Insight

Equity Compensation Portfolio Analysis Software

## Version 1.7 All Tag Template

### **DATA INPUT TAGS**

Client Name: <Client Name>  
<<Client Name>>

Financial Goal: <Freedom Fund Goal>  
<<Freedom Fund Goal>>

Value of Client Diversified Portfolio: <Diversified Value>  
<<Diversified Value>>

Combined Fed and State Income Tax Rate: <Income Tax Rate>  
<<Income Tax Rate>>

Combined Fed and State Cap Gains Rate: <Cap Gains Rate>  
<<Cap Gains Rate>>

Risk Free Rate of Return (for Black Scholes Calculation): <Risk free rate>  
<<Risk free rate>>

Company Stock Ticker: <Ticker>  
<<Ticker>>

Current Price of Company Stock: <Current Price>  
<<Current Price>>

Annual Dividend of Company Stock: <Dividend>  
<<Dividend>>

Volatility of Company Stock (for Black Scholes Calculation): <Volatility>  
<<Volatility>>

Number of Company Shares Owned Outright: <Owned Shares>  
<<Owned Shares>>

Cost Basis of Company Shares Owned Outright: <Cost basis Owned>  
<<Cost basis Owned>>

Number of Restricted Shares: <Restricted Shares>  
<<Restricted Shares>>

Cost Basis of Restricted Shares: <Cum Purchase Price>  
<<Cum Purchase Price>>

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## Version 1.7 All Tag Template

Advisor's First and Last Name: <Advisor Name>  
<<Advisor Name>>

Advisor's Phone Number: <Advisor Phone>  
<<Advisor Phone>>

Advisor's Email Address: <Advisor Email>  
<<Advisor Email>>

 Monitoring Triggers  
Monitoring Triggers Table (Current Settings for the Client): <Triggers>  
<<Triggers>>

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## Version 1.7 All Tag Template

### **TABLE & CHART TAGS**

Grant Summary Table: <Grant List>

 Grant Summary  
<<Grant List>>

In-the-Money Value Table: <ITM Value>

 In-the-Money Values  
<<ITM Value>>

Cash-Out Value Table (Options and SARs): <Cashout Value>

 Cash-Out Values  
<<Cashout Value>>

Black Scholes and Time Value Table (Options and SARs): <BSV/Time Value>

 Time & Black-Scholes Values  
<<BSV/Time Value>>

Leverage Table (Options Only): <Leverage>

 Leverage Analysis  
<<Leverage>>

Upcoming Option Vesting Table: <UpcomingVest>

 Option Vestings  
<<UpcomingVest>>

Key Ratio Table (Insight and VaR): <KeyRatios>

 Insight & VaR Ratios  
<<KeyRatios>>

Key Ratio Table #2 (Insight Ratios Only): <KeyRatios2>

 Insight Ratios  
<<KeyRatios2>>

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Financial Goal / Freedom Fund Chart: <FF Chart>



<<FF Chart>>

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Concentration Chart: <Allocation>



<<Allocation>>

### **CALCULATED VALUE TAGS**

Date Report Run (00/00/0000): <Today>

<<Today>>

Date and Time Report Run (00/00/0000 00:00:00 PM): <Now>

<<Now>>

Cash Out Value of Vested Options and Owned Shares + Value of Diversified Portfolio:

<TCOVFFS>

<<TCOVFFS>>

Gross ITMV of Vested Options + Value of Owned Shares: <ITM All Owned>

<<ITM All Owned>>

Gross Value of Restricted Shares: <Gross RSP Value>

<<Gross RSP Value>>

Option Forfeit Value (BSV of Unvested and TV of Vested Options): <Forfeit Value>

<<Forfeit Value>>

Total Forfeit Value (Option Forfeit Value + Gross RSA Value): <Total Forfeit Value>

<<Total Forfeit Value>>

Value at Risk (VaR) Value (of owned shares and vested options): <VarValue>

<<VarValue>>

Freedom Fund Percentage Secured: <Freedom Fund Percentage>

<<Freedom Fund Percentage>>

Status of Financial Goal Attainment: <FF Variable Text>

<<FF Variable Text>>