

FRS Equity Strategies

A Consulting, Outsourcing, and Educational Institute for Equity Compensation

Using EASi: Expense Accrual Report Details

Global Sample Inc.

Report Nbr: ACCT_EXP_N_OPT_ALI

Option Grants - Expense Accrual - by Line Item

Date Range=1/1/2009-3/31/2009

Total09

Line Item	Participant ID	Grant Number	Grant Date	Forfeiture Date	Shares Granted	Total Expense	Estimated Forfeiture Rate %	Forf. Adj. Total Exp.	Prior Expense	Current Expense	Forfeiture Credit	Cancelled Unamortized	Unamortized Expense
xxxxx		053	9/1/2005		8,315	5,509.08	0.00	5,509.08	4,590.90	338.67	0.00	0.00	579.51
xxxxx		0720271	1/2/2007		4,302	24,213.20	0.00	24,213.20	16,112.70	1,986.50	0.00	0.00	6,114.00
xxxxx		0721879	1/2/2007		750	4,221.27	0.00	4,221.27	2,809.05	346.32	0.00	0.00	1,065.90
xxxxx		0723224	1/2/2007		4,302	24,213.20	0.00	24,213.20	16,112.70	1,986.50	0.00	0.00	6,114.00
xxxxx		0727666	1/2/2007		750	4,221.27	0.00	4,221.27	2,809.05	346.32	0.00	0.00	1,065.90
xxxxx		0728690	1/2/2007		750	4,221.27	0.00	4,221.27	2,809.05	346.32	0.00	0.00	1,065.90
xxxxx		0728793	1/2/2007		750	4,221.27	0.00	4,221.27	2,809.05	346.32	0.00	0.00	1,065.90
xxxxx		0728795	1/2/2007		750	4,221.27	0.00	4,221.27	2,809.05	346.32	0.00	0.00	1,065.90
xxxxx		0728798	1/2/2007		750	4,221.27	0.00	4,221.27	2,809.05	346.32	0.00	0.00	1,065.90
xxxxx		0729124	1/2/2007		750	4,221.27	0.00	4,221.27	2,809.05	346.32	0.00	0.00	1,065.90
xxxxx		0729276	1/2/2007		750	4,221.27	0.00	4,221.27	2,809.05	346.32	0.00	0.00	1,065.90
xxxxx		0730179	1/2/2007		7,171	40,360.97	0.00	40,360.97	26,858.26	3,311.29	0.00	0.00	10,191.42
xxxxx		073021	1/2/2007		750	4,221.27	0.00	4,221.27	2,809.05	346.32	0.00	0.00	1,065.90
xxxxx		073053	1/2/2007		14,341	80,716.31	0.00	80,716.31	53,712.77	6,622.12	0.00	0.00	20,381.42
xxxxx		0730659	1/2/2007		750	4,221.27	0.00	4,221.27	2,809.05	346.32	0.00	0.00	1,065.90
xxxxx		073068	1/2/2007		750	4,221.27	0.00	4,221.27	2,809.05	346.32	0.00	0.00	1,065.90
xxxxx		073080	1/2/2007		5,378	30,269.32	0.00	30,269.32	20,142.76	2,483.35	0.00	0.00	7,643.21
xxxxx		073098	1/2/2007		750	4,221.27	0.00	4,221.27	2,809.05	346.32	0.00	0.00	1,065.90
xxxxx		0731148	1/2/2007		750	4,221.27	0.00	4,221.27	2,809.05	346.32	0.00	0.00	1,065.90
xxxxx		073123	1/2/2007		5,378	30,269.32	0.00	30,269.32	20,142.76	2,483.35	0.00	0.00	7,643.21
xxxxx		073128	1/2/2007		750	4,221.27	0.00	4,221.27	2,809.05	346.32	0.00	0.00	1,065.90
xxxxx		073144	1/2/2007		750	4,221.27	0.00	4,221.27	2,809.05	346.32	0.00	0.00	1,065.90
xxxxx		073147	1/2/2007		4,302	24,213.20	0.00	24,213.20	16,112.70	1,986.50	0.00	0.00	6,114.00
xxxxx		0731528	1/2/2007		750	4,221.27	0.00	4,221.27	2,809.05	346.32	0.00	0.00	1,065.90
xxxxx		0731572	1/2/2007		750	4,221.27	0.00	4,221.27	2,809.05	346.32	0.00	0.00	1,065.90
xxxxx		073201	1/2/2007		750	4,221.27	0.00	4,221.27	2,809.05	346.32	0.00	0.00	1,065.90
xxxxx		073221	1/2/2007		750	4,221.27	0.00	4,221.27	2,809.05	346.32	0.00	0.00	1,065.90
xxxxx		0732234	1/2/2007		750	4,221.27	0.00	4,221.27	2,809.05	346.32	0.00	0.00	1,065.90
xxxxx		073228	1/2/2007		750	4,221.27	0.00	4,221.27	2,809.05	346.32	0.00	0.00	1,065.90
xxxxx		073229	1/2/2007		750	4,221.27	0.00	4,221.27	2,809.05	346.32	0.00	0.00	1,065.90
xxxxx		073231	1/2/2007		4,302	24,213.20	0.00	24,213.20	16,112.70	1,986.50	0.00	0.00	6,114.00
xxxxx		0733453	1/2/2007		750	4,221.27	0.00	4,221.27	2,809.05	346.32	0.00	0.00	1,065.90
xxxxx		073366	1/2/2007		750	4,221.27	0.00	4,221.27	2,809.05	346.32	0.00	0.00	1,065.90
xxxxx		073484	1/2/2007		750	4,221.27	0.00	4,221.27	2,809.05	346.32	0.00	0.00	1,065.90

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Total09

Line Item	Participant ID	Grant Number	Grant Date	Forfeiture Date	Shares Granted	Total Expense	Estimated Forfeiture Rate %	Forf. Adj. Total Exp.	Prior Expense	Current Expense	Forfeiture Credit	Cancelled Unamortized	Unamortized Expense
xxxxx		0734961	2/15/2007		6,461	34,201.06	0.00	34,201.06	21,387.35	2,805.92	0.00	0.00	10,007.79
xxxxx		077778	1/2/2007		750	4,221.27	0.00	4,221.27	2,809.05	346.32	0.00	0.00	1,065.90
xxxxx		079231	1/2/2007		4,302	24,213.20	0.00	24,213.20	16,112.70	1,986.50	0.00	0.00	6,114.00
xxxxx		079792	1/2/2007		750	4,221.27	0.00	4,221.27	2,809.05	346.32	0.00	0.00	1,065.90
xxxxx		19	3/6/2007		1,000	255.68	0.93	250.92	158.27	22.31	0.00	0.00	75.10
xxxxx		197	11/29/2005		14,620	3,044.86	0.00	3,044.86	2,352.28	187.18	0.00	0.00	505.40
xxxxx		1999-221-N	1/1/2007		100	200.37	0.93	191.17	76.49	9.42	0.00	0.00	114.46
xxxxx		1999-225-N	11/8/2006		9,000	8,398.99	0.00	8,398.99	3,938.59	456.56	0.00	0.00	4,003.84
xxxxx		1999-227-N	7/25/2007		1,500	6,644.29	0.00	6,644.29	2,390.49	409.02	0.00	0.00	3,844.78
xxxxx		1999-231-N	6/5/2008		48	179.98	25.00	90.08	12.94	5.55	0.00	0.00	161.49
xxxxx		2-220-N	10/15/2005		15,000	26,804.99	0.93	26,171.29	25,366.14	402.77	0.00	0.00	1,036.08
xxxxx		2-221-N	10/15/2005		10,000	17,869.99	6.40	15,130.45	16,421.44	232.85	0.00	0.00	1,215.70
xxxxx		2-224-N	3/15/2005		5,000	58,070.40	0.93	56,697.56	57,078.29	992.11	0.00	0.00	0.00
xxxxx		2-225-N	3/15/2005		5,000	58,070.40	0.93	56,697.56	57,078.29	992.11	0.00	0.00	0.00
xxxxx		2-226-N	3/15/2005		5,000	58,070.40	6.40	49,167.98	54,997.21	3,073.19	0.00	0.00	0.00
xxxxx		2-227-N	3/15/2005		5,000	58,070.40	0.93	56,697.56	57,078.29	992.11	0.00	0.00	0.00
xxxxx		2-228-N	3/15/2005		5,000	58,070.40	0.93	56,697.56	57,078.29	992.11	0.00	0.00	0.00
xxxxx		2-230-N	1/1/2005		100	1,100.11	0.00	1,100.11	1,099.92	0.19	0.00	0.00	0.00
xxxxx		2-232-N	1/31/2006		1,000	1,293.35	0.93	1,257.50	748.05	69.12	0.00	0.00	476.18
xxxxx		2-Early Exer-N	1/31/2006		1,000	1,293.35	0.93	1,257.50	748.05	69.12	0.00	0.00	476.18
xxxxx		2005-108-N	5/29/2008		1,667	1,139.04	0.93	1,112.64	165.15	68.49	0.00	0.00	905.40
xxxxx		2005-15-N	4/17/2006		500	507.44	0.93	493.37	272.97	24.31	0.00	0.00	210.16
xxxxx		2005-17-N	4/17/2006		2,000	2,029.74	0.93	1,973.46	1,091.87	97.22	0.00	0.00	840.65
xxxxx		2005-2-N	2/17/2006		5,000	8,069.88	6.40	7,011.93	5,780.51	497.78	0.00	0.00	1,791.59
xxxxx		2005-21-N	6/3/2006		10,000	18,618.13	6.40	15,883.09	11,889.44	937.36	0.00	0.00	5,791.33
xxxxx		2005-23-N	10/27/2005		500	3,228.56	0.93	3,155.51	3,055.20	46.95	0.00	0.00	126.41
xxxxx		2005-25-N	9/25/2006		1,000	2,666.88	0.00	2,666.88	1,558.16	157.39	0.00	0.00	951.33
xxxxx		2005-26-I	9/25/2006		1,000	1,237.88	0.00	1,237.88	701.92	77.17	0.00	0.00	458.79
xxxxx		2005-3-N	2/17/2006		3,750	6,052.26	0.93	5,931.16	4,348.80	378.27	0.00	0.00	1,325.19
xxxxx		2005-30-N	10/1/2006		10,000	696.99	6.40	590.11	385.63	36.33	0.00	0.00	275.03
xxxxx		2005-31-N	10/1/2006		10,000	696.99	6.40	590.11	385.63	36.33	0.00	0.00	275.03
xxxxx		2005-32-N	10/1/2006		10,000	696.99	0.00	696.99	392.35	42.91	0.00	0.00	261.73
xxxxx		2005-33-N	10/1/2006		10,000	696.99	0.00	696.99	392.35	42.91	0.00	0.00	261.73
xxxxx		2005-34-N	10/1/2006		10,000	696.99	6.40	590.11	385.63	36.33	0.00	0.00	275.03

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Option Grants - Expense Accrual - by Line Item

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Total09

Line Item	Participant ID	Grant Number	Grant Date	Forfeiture Date	Shares Granted	Total Expense	Estimated Forfeiture Rate %	Forf. Adj. Total Exp.	Prior Expense	Current Expense	Forfeiture Credit	Cancelled Unamortized	Unamortized Expense
xxxxx		2005-35	6/1/2005		500	3,250.00	10.00	2,394.71	2,793.33	205.13	0.00	0.00	251.54
xxxxx		2005-36	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92
xxxxx		2005-37	6/1/2005		500	3,250.00	25.00	1,485.80	2,618.36	293.37	0.00	0.00	338.27
xxxxx		2005-38	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92
xxxxx		2005-39	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92
xxxxx		2005-4-N	2/17/2006		15,000	24,208.44	0.93	23,724.13	17,394.77	1,513.03	0.00	0.00	5,300.64
xxxxx		2005-40	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92
xxxxx		2005-41	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92
xxxxx		2005-42	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92
xxxxx		2005-43	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92
xxxxx		2005-44	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92
xxxxx		2005-45	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92
xxxxx		2005-46	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92
xxxxx		2005-47	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92
xxxxx		2005-48	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92
xxxxx		2005-49	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92
xxxxx		2005-5-N	2/17/2006		8,000	12,911.23	0.00	12,911.23	9,279.95	806.95	0.00	0.00	2,824.33
xxxxx		2005-50	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92
xxxxx		2005-51	6/1/2005		500	3,250.00	25.00	1,485.80	2,618.36	293.37	0.00	0.00	338.27
xxxxx		2005-52	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92
xxxxx		2005-53	6/1/2005		500	3,250.00	0.00	3,250.00	3,094.53	46.25	0.00	0.00	109.22
xxxxx		2005-54	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92
xxxxx		2005-55	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92
xxxxx		2005-56	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92
xxxxx		2005-57	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92
xxxxx		2005-58	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92
xxxxx		2005-59	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92
xxxxx		2005-60	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92
xxxxx		2005-61	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92
xxxxx		2005-62	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92
xxxxx		2005-63	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92
xxxxx		2005-64	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92
xxxxx		2005-65	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92
xxxxx		2005-66	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92

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Total09

Line Item	Participant ID	Grant Number	Grant Date	Forfeiture Date	Shares Granted	Total Expense	Estimated Forfeiture Rate %	Forf. Adj. Total Exp.	Prior Expense	Current Expense	Forfeiture Credit	Cancelled Unamortized	Unamortized Expense
xxxxx		2005-67	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92
xxxxx		2005-68	6/1/2005		500	3,250.00	0.93	3,159.92	3,070.22	58.86	0.00	0.00	120.92
xxxxx		2005-69-I	1/5/2007		2,000	3,437.25	25.00	1,759.99	1,294.50	527.65	0.00	0.00	1,615.10
xxxxx		2005-7-N	2/17/2006		5,500	8,876.93	0.93	8,699.32	6,378.44	554.81	0.00	0.00	1,943.68
xxxxx		2005-77-I	4/1/2007		5,000	7,263.17	0.00	7,263.17	3,184.47	447.12	0.00	0.00	3,631.58
xxxxx		2005-78-N	4/10/2006		150,000	1,009,783.70	0.93	985,904.34	684,269.79	60,691.79	0.00	0.00	264,822.12
xxxxx		2005-8-N	2/17/2006		500	807.05	0.93	790.88	579.90	50.44	0.00	0.00	176.71
xxxxx		2005-80-N	4/15/2006		60,000	49,534.41	0.93	48,363.37	45,772.97	2,973.15	0.00	0.00	788.29
xxxxx		2005-9-N	2/17/2006		12,000	19,366.50	0.93	18,979.07	13,915.64	1,210.40	0.00	0.00	4,240.46
xxxxx		2005-95-N	7/15/2007		1,000	1,141.16	0.00	1,141.16	353.34	56.18	0.00	0.00	731.64
xxxxx		2005-97-N	4/1/2008		10,000	31,882.84	0.00	31,882.84	7,977.24	2,610.74	0.00	0.00	21,294.86
xxxxx		2005-99+-N	1/25/2008		45,000	8,083.44	0.93	7,895.98	1,847.08	532.93	0.00	0.00	5,703.43
xxxxx		2005-99-I	1/25/2008		5,000	898.16	0.93	877.33	205.23	59.22	0.00	0.00	633.71
xxxxx		20073128	8/6/2007		1,776	8,055.52	0.00	8,055.52	3,774.42	660.89	0.00	0.00	3,620.21
xxxxx		20073228	5/21/2007		3,552	23,223.79	0.00	23,223.79	12,511.63	1,905.33	0.00	0.00	8,806.83
xxxxx		295	9/21/2006		29,000	13,875.54	0.00	13,875.54	10,536.30	1,138.38	0.00	0.00	2,200.86
xxxxx		379	9/21/2006		12,600	7,811.79	0.00	7,811.79	4,450.90	480.89	0.00	0.00	2,880.00
xxxxx		575	3/21/2007		6,078	5,326.71	0.00	5,326.71	3,165.92	437.01	0.00	0.00	1,723.78
xxxxx		579	3/21/2007		13,976	39,835.12	0.00	39,835.12	17,765.05	2,452.23	0.00	0.00	19,617.84
xxxxx		6	4/23/2008		20,000	45,679.50	0.93	45,304.70	21,003.04	7,489.48	0.00	0.00	17,186.98
xxxxx		7	4/23/2008		20,000	45,679.50	0.00	45,679.50	21,050.84	7,488.45	0.00	0.00	17,140.21
xxxxx		8	4/23/2008		20,000	45,679.50	25.00	35,745.90	19,783.93	7,515.92	0.00	0.00	18,379.65
xxxxx		839	5/15/2008		6,762	10,941.16	0.00	10,941.16	1,728.73	673.54	0.00	0.00	8,538.89
xxxxx		9	9/5/2008		34,380	78,690.97	0.93	78,060.34	17,775.17	13,646.23	0.00	0.00	47,269.57
xxxxx		9+	9/5/2008		1,620	3,707.95	0.93	3,664.63	946.23	721.70	0.00	0.00	2,040.02
xxxxx		Mar232	3/23/2006		145,000	114,411.53	25.00	58,595.41	86,609.13	3,602.18	0.00	0.00	24,200.22
xxxxx		Mar234	3/23/2006		90,000	71,014.05	25.00	36,369.56	44,537.22	10,909.47	0.00	0.00	15,567.36
xxxxx		Mar235	3/23/2006		65,000	51,287.93	25.00	26,271.17	44,353.69	6,934.24	0.00	0.00	0.00
xxxxx		Mar237	3/23/2006		28,000	22,093.26	25.00	11,314.97	18,316.66	695.59	0.00	0.00	3,081.01
xxxxx		Mar238	3/23/2006		180,000	142,028.10	25.00	72,739.12	118,693.95	4,471.66	0.00	0.00	18,862.49
xxxxx		May301	7/25/2007		10,000	3,726.03	0.93	3,672.38	1,866.55	305.76	0.00	0.00	1,553.72
Total						2,882,601.30		2,618,585.96	2,015,225.15	194,880.59	0.00	0.00	672,495.56
Total 09 Total						2,882,601.30		2,618,585.96	2,015,225.15	194,880.59	0.00	0.00	672,495.56
Grand Total						2,882,601.30		2,618,585.96	2,015,225.15	194,880.59	0.00	0.00	672,495.56