

Total Cost of Overland Expedition Vehicle (OEV) Ownership Model

Cells for User Inputted Data
 Locked / Calculated Cells

1. Enter data in the green cells.
 2. View results on the Quick Answers tab below.

	BigCo 3000 Mk IV	SmallCo Overlander	Shadetree JCW
Asset Acquisition Costs			
Overland Expedition Vehicle (OEV) Cost	\$ 245,000	\$ 185,000	\$ 35,000
Options Cost	\$ 43,000	\$ 25,000	\$ 5,000
Additional Equipment Cost	\$ 25,000	\$ 15,000	\$ 35,000
Customization	\$ 15,000	\$ 8,000	\$ 25,000
Subtotal OEV, Options, EQ & Customization	\$ 328,000	\$ 233,000	\$ 100,000
Research Costs (OEV shows, inspections, factory visits, etc.)	\$ 8,000	\$ 3,000	\$ 1,000
Consulting Fees (vendor & design analysis, etc.)	\$ 2,500	\$ 1,200	\$ 75
Storage	\$ -	\$ -	\$ -
Commissioning	\$ -	\$ -	\$ -
Documentation	\$ 500	\$ 200	\$ -
Licensing	\$ 450	\$ 350	\$ 200
Delivery/shipping	\$ 4,000	\$ 2,000	\$ 1,000
Service Fees	\$ -	\$ -	\$ -
Rollout Costs/Fees	\$ 2,500	\$ -	\$ -
Sales Commission Amount	\$ -	\$ -	\$ -
Miscellaneous Asset Acquisition Costs Surveys, inspections, etc.	\$ 500	\$ 500	\$ 500
Champagne and Truffles	\$ 1,750	\$ -	\$ -
Bail to spring fabricator	\$ -	\$ -	\$ 1,800
Subtotal Non-OEV Acquisition Costs	\$ 20,200	\$ 7,250	\$ 5,425
Subtotal OEV and Non-OEV Acquisition Costs	\$ 348,200	\$ 240,250	\$ 105,425
Sales Tax Rate	8.50%	8.50%	8.50%
Sales Tax Amount	\$ 29,597	\$ 20,421	\$ 8,961
Total Asset Acquisition Cost	\$ 377,797	\$ 260,671	\$ 114,386

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Financing

Annual Interest Rate	8.50%	8.50%	0.00%
% Down (100% if buying the OEV with cash)	20.00%	25.00%	100.00%
Loan Points (%)	1.00%	1.50%	0.00%
Loan Period in Years (1 to 30)	20	20	-
Loan Fees	\$ 750	\$ 350	\$ -

Total Asset Acquisition Cost	\$ 377,797	\$ 260,671	\$ 114,386
Loan Fees Cost	\$ 750	\$ 350	\$ -
Loan Points Cost	\$ 3,778	\$ 3,910	\$ -
Miscellaneous Closing Costs	\$ 75	\$ 50	\$ -
Subtotal Acquisition and Financing Costs	\$ 382,400	\$ 264,981	\$ 114,386
Less Down Payment	\$ (75,559)	\$ (65,168)	\$ (114,386)
Total Amount Financed	\$ 306,841	\$ 199,814	\$ -

Cash Due at Closing

Loan Fees Cost	\$ 750	\$ 350	\$ -
Loan Points Cost	\$ 3,778	\$ 3,910	\$ -
Miscellaneous Closing Costs	\$ 75	\$ 50	\$ -
Down Payment	\$ 75,559	\$ 65,168	\$ 114,386
Total Cash Due at Closing	\$ 80,162	\$ 69,478	\$ 114,386

Finance Costs

Annual loan payments	\$ 31,954	\$ 20,808	\$ -
Monthly loan payments	\$ 2,663	\$ 1,734	\$ -
Interest in first calendar year	\$ 25,847	\$ 16,832	\$ -
Interest over full term of loan	\$ 332,239	\$ 216,354	\$ -
Total payments for full term of loan	\$ 639,079	\$ 416,167	\$ -
Interest over Utilization Period	\$ 145,966	\$ 95,053	\$ -
Total loan payments for Utilization Period	\$ 159,770	\$ 104,042	\$ -

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Asset Utilization Costs

Number of Years of OEV Ownership (1 to 30)	5	5	5
Average Annual Inflation Rate (%)	3.50%	3.50%	3.50%
Utilization Start Year (full time use) (1-30)	1	1	1
# of Years of full time Utilization (1-30)	4	4	4
OEV Length Over All (LOA) (feet)	25	25	25

Non-Overlanding Utilization Costs

Insurance (annual average)	\$ 2,450	\$ 1,850	\$ 350
OEV & Systems Maintenance (annual average)	\$ 3,280	\$ 2,330	\$ 1,000
Delivery/Shipping (annual average)	\$ -	\$ -	\$ -
Upgrades/Additions (annual average)	\$ -	\$ -	\$ -
Storage (annual average)	\$ -	\$ -	\$ -
Non-Overlanding: housing/shelter rental	\$ 6,000	\$ 5,000	\$ 3,000
Non-Overlanding: food/restaurants/living costs	\$ 8,000	\$ 3,500	\$ 2,000
Non-Overlanding Misc Utilization Annual Costs	\$ 1,500	\$ 1,250	\$ 1,000
Total non-Overlanding Anl Avg Utilization Costs	\$ 21,230	\$ 13,930	\$ 7,350

Full Time Overlanding Costs

Overlanding years insurance (annual average)	\$ 4,900	\$ 3,700	\$ 700
Overlanding years OEV & systems Maint. (anl avg)	\$ 3,280	\$ 2,330	\$ 1,000
Overlanding years delivery/shipping (anl Avg)	\$ 10,000	\$ 9,000	\$ 8,000
Overlanding years upgrades/additions (anl Avg)	\$ 5,000	\$ 3,000	\$ 2,000
Overlanding years storage (anl Avg)	\$ 2,500	\$ 1,500	\$ 1,000
Overlanding household (food, etc.)(annual average)	\$ 12,000	\$ 10,000	\$ 8,000
Overlanding operating costs (fuel, fees, etc.)(anl avg)	\$ 12,000	\$ 11,000	\$ 10,000
Overlanding: camp sites, guides, tours	\$ 20,000	\$ 10,000	\$ 5,000
Overlanding:	\$ -	\$ -	\$ -
Overlanding Miscellaneous Utilization (annual Avg)	\$ 5,000	\$ 3,000	\$ 1,500
Total Overlanding Annual Avg Utilization Costs	\$ 74,680	\$ 53,530	\$ 37,200

Total Utilization Costs for Ownership Period (includes the effects of inflation)	\$ 400,469	\$ 287,053	\$ 199,484
Average Monthly Utilization Costs for Period (includes the effects of inflation)	\$ 6,674	\$ 4,784	\$ 3,325

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Asset Disposal Costs

Sales commission (%)	10.00%	10.00%	10.00%
OEV Selling Price (final sell price, not asking)	\$ 122,500	\$ 92,500	\$ 17,500
Sales commission amount cost	\$ 12,250	\$ 9,250	\$ 1,750
Shipping & Storage	\$ 750	\$ 500	\$ 350
Rebuild & Refit	\$ 8,000	\$ 5,000	\$ 3,000
Detailing, cleaning, etc.	\$ 550	\$ 350	\$ 50
Documentation	\$ -	\$ -	\$ -
Surveys, inspections, etc.	\$ 1,500	\$ 750	\$ 100
Marketing & Advertising	\$ 500	\$ 350	\$ 200
Credit checks, etc.	\$ 150	\$ 75	\$ 50
Delivery & Shipping	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Miscellaneous Asset Disposal Costs	\$ -	\$ -	\$ -
Total Non-Financing Asset Disposal Costs	\$ 23,700	\$ 16,275	\$ 5,500
Non-Financing Asset Disp. Costs with Inflation	\$ 25,389	\$ 17,311	\$ 6,053
Loan Balance Payoff	\$ 261,083	\$ 170,017	\$ -
Total Asset Disposal Costs	\$ 286,472	\$ 187,328	\$ 6,053
OEV selling price	\$ 122,500	\$ 92,500	\$ 17,500
Less Sales Commission	\$ (12,250)	\$ (9,250)	\$ (1,750)
Less Asset Disposal Costs (including inflation)	\$ (13,139)	\$ (8,061)	\$ (4,303)
Net from sale of Asset	\$ 97,111	\$ 75,189	\$ 11,447
Less Loan Balance Payoff	\$ (261,083)	\$ (170,017)	\$ -
Total Net Proceeds from Sale	\$ (163,972)	\$ (94,828)	\$ 11,447

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Inflows / Credits

Non-Overlanding Inflows/Credits

Rental or other OEV income (annual average)	\$ -	\$ -	\$ -
Photo shoot vehicle fees	\$ 1,500	\$ -	\$ -
	\$ -	\$ -	\$ -
Miscellaneous Inflows / Credits			
Non-Overlanding Total Inflows/Credits (anl avg)	\$ 1,500	\$ -	\$ -

Overlanding Inflows/Credits

Net Credit for Annual non-Overlanding Living Costs	\$ 30,000	\$ 75,000	\$ 50,000
Overlanding Guide or other income (annual average)	\$ -	\$ 3,000	\$ -
Sales of overlanding articles and photographs	\$ 3,000	\$ -	\$ 500
	\$ -	\$ -	\$ -
Overlanding Miscellaneous Inflows / Credits	\$ -	\$ -	\$ -
Overlanding Total Inflows/Credits (anl avg)	\$ 33,000	\$ 78,000	\$ 50,500

Total Inflows/Credits for Ownership Period
 (includes the effects of inflation)

	\$ 176,961	\$ 418,272	\$ 270,805
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Average Monthly Inflows/Credits for Period
 (includes the effects of inflation)

	\$ 2,949	\$ 6,971	\$ 4,513
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Total Inflows/Credits for Utilization Period

Net Proceeds from Sale (price less commission)	\$ 110,250	\$ 83,250	\$ 15,750
Total Asset Utilization Period Inflows / Credits	\$ 287,211	\$ 501,522	\$ 286,555

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**BigCo 3000
Mk IV**

**SmallCo
Overlander**

**Shadetree
JCW**

Net Total Cost of Ownership

Total Asset Acquisition Closing Costs	\$ (80,162)	\$ (69,478)	\$ (114,386)
Total Asset Financing Costs	\$ (159,770)	\$ (104,042)	\$ -
Total Asset Utilization Costs	\$ (400,469)	\$ (287,053)	\$ (199,484)
Total Asset Disposal Costs	\$ (286,472)	\$ (187,328)	\$ (6,053)
Total Asset Utilization Period Costs / Outflows	\$ (926,873)	\$ (647,900)	\$ (319,923)
Total Asset Utilization Period Inflows / Credits	\$ 287,211	\$ 501,522	\$ 286,555
Net Total Cost of Ownership	\$ (639,662)	\$ (146,378)	\$ (33,369)

Net Annual Total Cost of Ownership	\$ (127,932)	\$ (29,276)	\$ (6,674)
Net Monthly Total Cost of Ownership	\$ (10,661)	\$ (2,440)	\$ (556)

Opportunity Cost

Investment Mix Average Annual Return Rate %	6.00%	6.00%	6.00%
Year One Costs	\$ 192,210	\$ 147,697	\$ 154,283
Utilization Year Costs	\$ 112,048	\$ 78,219	\$ 39,897
Final Year Costs	\$ 398,520	\$ 265,547	\$ 45,950
Total Potential Return from Invested Capital	\$ 1,033,858	\$ 727,157	\$ 387,051
Net Total Cost of Ownership	\$ 639,662	\$ 146,378	\$ 33,369
Total Opportunity Cost for Utilization Period	\$ 1,673,520	\$ 873,535	\$ 420,420

Year One Costs

Total Asset Acquisition Closing Costs	\$ (80,162)	\$ (69,478)	\$ (114,386)
Annual Financing Costs	\$ (31,954)	\$ (20,808)	\$ -
Annual Utilization Costs (including inflation)	\$ (80,094)	\$ (57,411)	\$ (39,897)
Total Year One Costs	\$ (192,210)	\$ (147,697)	\$ (154,283)

Utilization Year Costs

Annual Financing Costs	\$ (31,954)	\$ (20,808)	\$ -
Annual Utilization Costs (including inflation)	\$ (80,094)	\$ (57,411)	\$ (39,897)
Total Utilization Year Costs	\$ (112,048)	\$ (78,219)	\$ (39,897)

Final Year Costs

Annual Financing Costs	\$ (31,954)	\$ (20,808)	\$ -
Annual Utilization Costs (including inflation)	\$ (80,094)	\$ (57,411)	\$ (39,897)

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	BigCo 3000 Mk IV	SmallCo Overlander	Shadetree JCW
Total Non-Financing Asset Disposal Costs	\$ (25,389)	\$ (17,311)	\$ (6,053)
Loan Balance Payoff	\$ (261,083)	\$ (170,017)	\$ -
Total Final Year Costs	\$ (398,520)	\$ (265,547)	\$ (45,950)

Created by: Douglas Hackney
dhackney@eg ltd.com
www.hackneys.com/travel

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This model is located at: <http://www.hackneys.com/travel/docs/oevtco.xls>

Model Version 3.0

Total Cost of OEV Ownership - Quick Answers

	BigCo 3000 Mk IV	SmallCo Overlander	Shadetree JCW
Time			
How many years will I own the OEV?	5	5	5
Buying The OEV			
How much will the OEV itself cost?	\$ 245,000	\$ 185,000	\$ 35,000
How much will the options, extra equipment, customizations, etc. cost?	\$ 83,000	\$ 48,000	\$ 65,000
How much will it cost me to research, find and buy the OEV?	\$ 20,200	\$ 7,250	\$ 5,425
How much will it cost me in total to buy the OEV?	\$ 377,797	\$ 260,671	\$ 114,386
Financing the OEV			
What is my loan interest rate?	8.50%	8.50%	0.00%
What is my loan term in years?	20	20	-
Where are my monthly OEV payments?	\$ 2,663	\$ 1,734	\$ -
How much cash do I need at closing?	\$ 80,162	\$ 69,478	\$ 114,386
Using the OEV			
How much will it cost me to use the OEV for the time I own it? (utilization costs only, does not include financing costs)	\$ 400,469	\$ 287,053	\$ 199,484
How much will it average per month to use the OEV for the time I own it? (utilization costs only, does not include financing costs)	\$ 6,674	\$ 4,784	\$ 3,325
Overlanding			
How much will it cost to overland vs. live at home for an average year of my ownership? (including the effects of inflation)			
Overlanding Year avg anl cost: (inc. inflation)	\$ 80,094	\$ 57,411	\$ 39,897
Live at Home Year avg anl cst: (inc. inflation)	\$ 32,175	\$ 80,437	\$ 53,625
Delta (+/-):	\$ 47,919	\$ (23,026)	\$ (13,728)
How much will it cost to overland vs. live at home for an average month of my ownership? (including the effects of inflation)			
Overlanding Year avg mth cst: (inc inflation)	\$ 6,674	\$ 4,784	\$ 3,325
Live at Home Year avg mth cst: (inc inflation)	\$ 2,681	\$ 6,703	\$ 4,469
Delta (+/-):	\$ 3,993	\$ (1,919)	\$ (1,144)

Total Cost of OEV Ownership - Quick Answers

	BigCo 3000 Mk IV	SmallCo Overlander	Shadetree JCW
Selling the OEV			
What is the selling price of the OEV?	\$ 122,500	\$ 92,500	\$ 17,500
How much will it cost me to recondition and sell the OEV?	\$ 25,389	\$ 17,311	\$ 6,053
How much do I end up with after selling the OEV and paying off the loan?	\$ (163,972)	\$ (94,828)	\$ 11,447

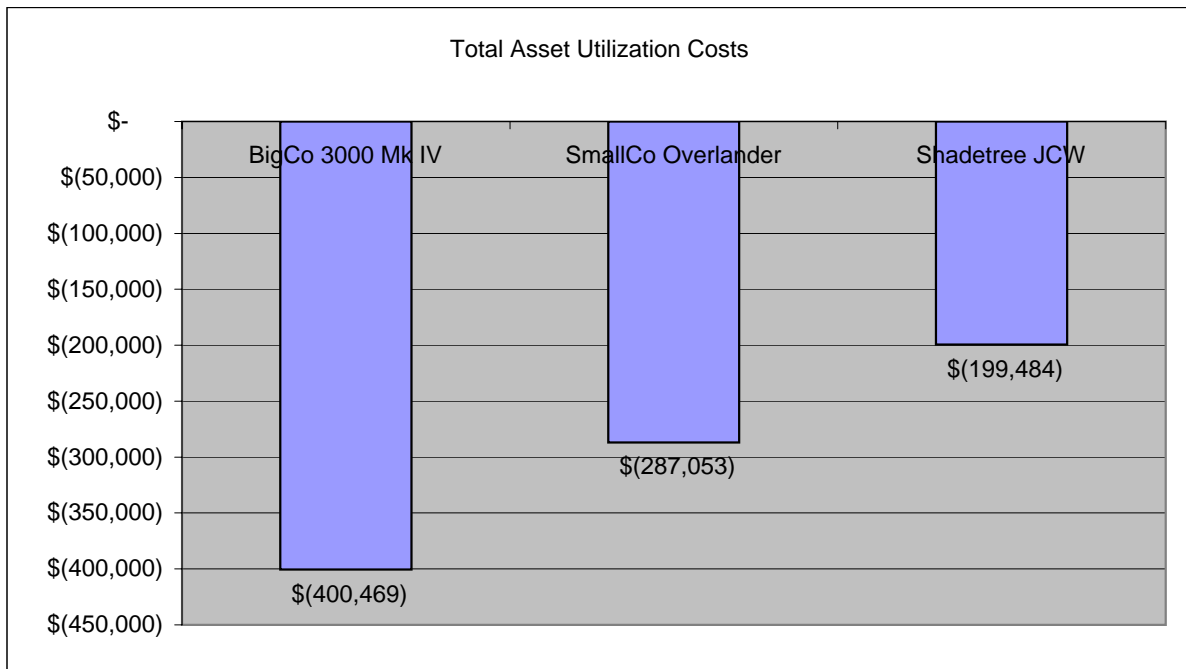
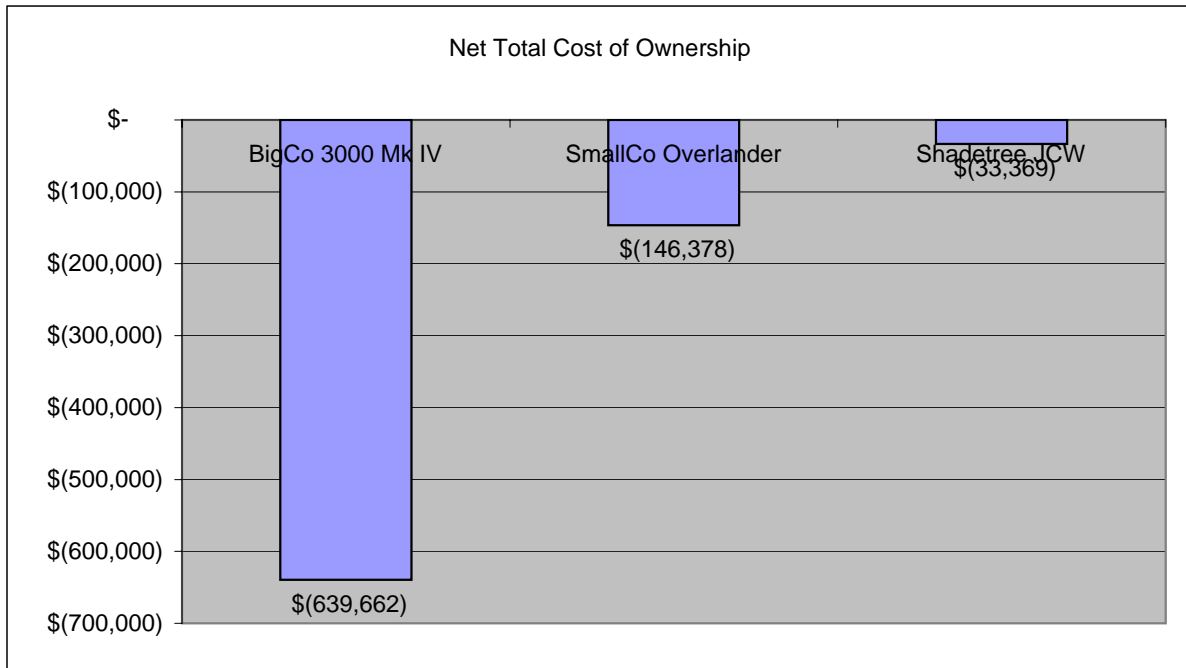
Total Costs for the OEV

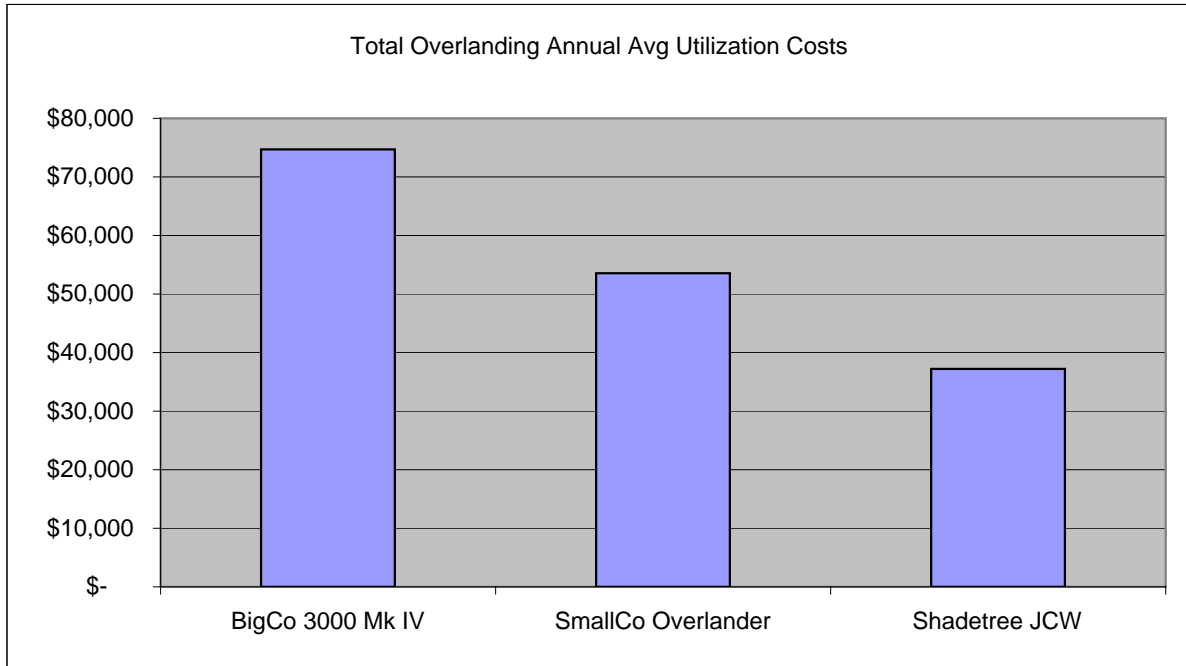
How much in total will it cost me to buy, finance, own and sell the OEV for the time I own it?	\$ 639,662	\$ 146,378	\$ 33,369
How much per month will it cost me to buy, finance, own and sell the OEV for the time I own it?	\$ 10,661	\$ 2,440	\$ 556

Money

How much money would I end up with if I invest this money for the same number of years instead of buying the OEV?	\$ 1,033,858	\$ 727,157	\$ 387,051
What is my total economic exposure (money I would have if I invested it plus my total cost of ownership)?	\$ 1,673,520	\$ 873,535	\$ 420,420

Total Cost of Overland Expedition Vehicle (OEV) Ownership Model
<p>Created by: Douglas Hackney dhackney@egltd.com www.hackneys.com/travel</p> <p>Model Copyright: Copyright © 2008, Douglas Hackney All rights reserved</p> <p>This model is located at: http://www.hackneys.com/travel/docs/oevtco.xls</p> <p>Model Version 3.0</p>





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dhackney@eglt.com
www.hackneys.com/travel

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Model Version 3.0

Shadetree JCW Amortization

INPUTS

Loan principal amount	\$0.00
Annual interest rate	0.000%
Loan period in year	0
Base year of loan	0
Base month of loan	1

KEY FIGURES

Annual loan payments	#DIV/0!
Monthly payments	#DIV/0!
Interest in first calendar year	#DIV/0!
Interest over term of loan	#DIV/0!
Sum of all payments	#DIV/0!

LOAN PAYMENTS IN FIRST 12 MONTHS

Year	Month	Beginning Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
0	Jan	\$0.00	#DIV/0!	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
	Feb	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Mar	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Apr	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	May	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Jun	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Jul	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Aug	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Sep	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Oct	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Nov	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Dec	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

YEARLY SCHEDULES

Year	Beginning Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance	Cumulative Payments	Inflation Rate	Util Type Flag	non-liveboard Util Costs	liveboard Util Costs	Utilization Costs	Cumulative Util Costs	non-liveboard credits	liveboard credits	Inflows/Credits	Cumulative Inflows/Credits	Opportunity Cost	Cumulative Op Cost	Live ashore Cost	Cumulative Live Ashore Cost	Asset Disposal Costs
1	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	3.50%	1	7,607	38,502	38,502	75,702	-	52,268	50,500	50,500	154,283	154,283	50,000	50,000	3,950
2	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		1	7,607	38,502	38,502	75,702	-	52,268	50,500	50,500	154,283	154,283	51,750	101,750	3,881
3	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		1	7,874	39,850	39,850	115,552	-	54,087	54,087	54,087	156,864	156,864	53,561	155,311	4,017
4	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		1	8,149	41,244	41,244	156,796	-	55,990	55,990	55,990	212,855	212,855	55,436	210,747	4,158
5	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		0	8,434	42,688	42,688	199,484	-	57,950	57,950	57,950	270,805	270,805	57,376	268,123	4,303
6	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		0	8,729	44,182	44,182	243,666	-	59,978	-	270,805	270,805	410,275	59,384	327,508	4,454
7	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		0	9,035	45,728	45,728	289,394	-	62,077	-	270,805	270,805	434,891	61,463	386,970	4,610
8	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		0	9,351	47,329	47,329	336,723	-	64,250	-	270,805	270,805	460,984	63,614	452,584	4,771
9	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		0	9,679	48,985	48,985	385,708	-	66,499	-	270,805	270,805	489,644	65,840	518,425	4,938
10	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		0	10,017	50,700	50,700	436,408	-	68,826	-	270,805	270,805	517,982	68,145	586,570	5,111
11	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		0	10,368	52,474	52,474	488,882	-	71,235	-	270,805	270,805	549,040	70,530	657,100	5,290
12	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		0	10,731	54,311	54,311	543,193	-	73,728	-	270,805	270,805	581,982	72,998	730,098	5,475
13	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		0	11,106	56,212	56,212	600,405	-	76,309	-	270,805	270,805	615,901	75,553	805,652	5,667
14	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		0	11,495	58,179	58,179	660,584	-	78,980	-	270,805	270,805	651,915	78,198	883,949	5,865
15	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		0	11,897	60,215	60,215	723,800	-	81,744	-	270,805	270,805	690,150	80,935	964,784	6,070
16	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		0	12,314	62,323	62,323	790,123	-	84,605	-	270,805	270,805	734,739	83,767	1,048,551	6,283
17	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		0	12,745	64,504	64,504	860,627	-	87,566	-	270,805	270,805	782,624	86,699	1,135,251	6,502
18	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		0	13,191	66,762	66,762	935,389	-	90,631	-	270,805	270,805	825,553	89,734	1,224,985	6,730
19	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		0	13,653	69,099	69,099	1,014,488	-	93,803	-	270,805	270,805	875,086	92,874	1,317,859	6,966
20	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		0	14,130	71,517	71,517	1,097,005	-	97,086	-	270,805	270,805	927,591	96,125	1,413,984	7,209
21	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		0	14,625	74,020	74,020	1,183,025	-	100,484	-	270,805	270,805	983,247	99,489	1,513,474	7,462
22	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		0	15,137	76,611	76,611	1,272,416	-	104,001	-	270,805	270,805	1,042,242	102,972	1,616,445	7,723
23	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		0	15,667	79,292	79,292	1,364,108	-	107,641	-	270,805	270,805	1,104,776	106,576	1,723,021	7,993
24	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		0	16,215	82,067	82,067	1,458,175	-	111,409	-	270,805	270,805	1,171,063	110,306	1,833,326	8,273
25	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		0	16,782	84,940	84,940	1,554,115	-	115,308	-	270,805	270,805	1,241,326	114,166	1,947,493	8,562
26	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		0	17,370	87,913	87,913	1,651,028	-	119,344	-	270,805	270,805	1,315,806	118,162	2,065,655	8,862
27	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		0	17,978	90,990	90,990	1,750,018	-	123,521	-	270,805	270,805	1,394,754	122,298	2,187,953	9,172
28	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		0	18,607	94,174	94,174	1,851,192	-	127,844	-	270,805	270,805	1,478,440	126,578	2,314,531	9,493
29	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		0	19,258	97,470	97,470	1,954,662	-	132,319	-	270,805	270,805	1,567,146	131,009	2,445,540	9,826
30	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		0	19,932	100,882	100,882	2,062,544	-	136,950	-	270,805	270,805	1,661,175	135,594	2,581,134	10,170