



BASAL PLAN SPREAD SHEET



Months	Ser	Contribution	Daily Profit	Contributed Balance	Total Profit	Percentage	Liquidation Value
	1	500	0.6	500	1	0.12%	400
	2	500	1.2	1,000	2	0.18%	801
	3	500	1.8	1,500	4	0.24%	1,203
	4	500	2.4	2,000	6	0.30%	1,605
	5	500	3	2,500	9	0.36%	2,007
	6	500	3.6	3,000	13	0.42%	2,410
	7	500	4.2	3,500	17	0.48%	2,813
	8	500	4.8	4,000	22	0.54%	3,217
	9	500	5.4	4,500	27	0.60%	3,622
	10	500	6	5,000	33	0.66%	4,026
	11	500	6.6	5,500	40	0.72%	4,432
	12	500	7.2	6,000	47	0.78%	4,837
	13	500	7.8	6,500	55	0.84%	5,244
	14	500	8.4	7,000	63	0.90%	5,650
	15	500	9	7,500	72	0.96%	6,058
	16	500	9.6	8,000	82	1.02%	6,465
	17	500	10.2	8,500	92	1.08%	6,873

	18	500	10.8	9,000	103	1.14%	7,282
	19	500	11.4	9,500	114	1.20%	7,691
	20	500	12	10,000	126	1.26%	8,101
	21	500	12.6	10,500	139	1.32%	8,511
	22	500	13.2	11,000	152	1.38%	8,921
	23	500	13.8	11,500	166	1.44%	9,332
	24	500	14.4	12,000	180	1.50%	9,744
	25	500	15	12,500	195	1.56%	10,156
	26	500	15.6	13,000	211	1.62%	10,568
	27	500	16.2	13,500	227	1.68%	10,981
	28	500	16.8	14,000	244	1.74%	11,395
	29	500	17.4	14,500	261	1.80%	11,809
Month 1	30	500	18	15,000	279	2%	12,223
	31	500	18.6	15,500	298	2%	12,638
	32	500	19.2	16,000	317	2%	13,053
	33	500	19.8	16,500	337	2%	13,469
	34	500	20.4	17,000	357	2%	13,886
	35	500	21	17,500	378	2%	14,302
	36	500	21.6	18,000	400	2%	14,720
	37	500	22.2	18,500	422	2%	15,137

	38	500	22.8	19,000	445	2%	15,556
	39	500	23.4	19,500	468	2%	15,974
	40	500	24	20,000	492	2%	16,394
	41	500	24.6	20,500	517	3%	16,813
	42	500	25.2	21,000	542	3%	17,233
	43	500	25.8	21,500	568	3%	17,654
	44	500	26.4	22,000	594	3%	18,075
	45	500	27	22,500	621	3%	18,497
	46	500	27.6	23,000	649	3%	18,919
	47	500	28.2	23,500	677	3%	19,341
	48	500	28.8	24,000	706	3%	19,764
	49	500	29.4	24,500	735	3%	20,188
	50	500	30	25,000	765	3%	20,612
	51	500	30.6	25,500	796	3%	21,036
	52	500	31.2	26,000	827	3%	21,461
	53	500	31.8	26,500	859	3%	21,887
	54	500	32.4	27,000	891	3%	22,313
	55	500	33	27,500	924	3%	22,739
	56	500	33.6	28,000	958	3%	23,166
	57	500	34.2	28,500	992	3%	23,593

	58	500	34.8	29,000	1,027	4%	24,021
	59	500	35.4	29,500	1,062	4%	24,450
Month 2	60	500	36	30,000	1,098	4%	24,878
	61	500	36.6	30,500	1,135	4%	25,308
	62	500	37.2	31,000	1,172	4%	25,737
	63	500	37.8	31,500	1,210	4%	26,168
	64	500	38.4	32,000	1,248	4%	26,598
	65	500	39	32,500	1,287	4%	27,030
	66	500	39.6	33,000	1,327	4%	27,461
	67	500	40.2	33,500	1,367	4%	27,893
	68	500	40.8	34,000	1,408	4%	28,326
	69	500	41.4	34,500	1,449	4%	28,759
	70	500	42	35,000	1,491	4%	29,193
	71	500	42.6	35,500	1,534	4%	29,627
	72	500	43.2	36,000	1,577	4%	30,061
	73	500	43.8	36,500	1,621	4%	30,496
	74	500	44.4	37,000	1,665	5%	30,932
	75	500	45	37,500	1,710	5%	31,368
	76	500	45.6	38,000	1,756	5%	31,804
	77	500	46.2	38,500	1,802	5%	32,241

	78	500	46.8	39,000	1,849	5%	32,679
	79	500	47.4	39,500	1,896	5%	33,117
	80	500	48	40,000	1,944	5%	33,555
	81	500	48.6	40,500	1,993	5%	33,994
	82	500	49.2	41,000	2,042	5%	34,433
	83	500	49.8	41,500	2,092	5%	34,873
	84	500	50.4	42,000	2,142	5%	35,314
	85	500	51	42,500	2,193	5%	35,754
	86	500	51.6	43,000	2,245	5%	36,196
	87	500	52.2	43,500	2,297	5%	36,637
	88	500	52.8	44,000	2,350	5%	37,080
	89	500	53.4	44,500	2,403	5%	37,522
Month 3	90	500	54	45,000	2,457	5%	37,966
	91	500	54.6	45,500	2,512	6%	38,409
	92	500	55.2	46,000	2,567	6%	38,853
	93	500	55.8	46,500	2,623	6%	39,298
	94	500	56.4	47,000	2,679	6%	39,743
	95	500	57	47,500	2,736	6%	40,189
	96	500	57.6	48,000	2,794	6%	40,635
	97	500	58.2	48,500	2,852	6%	41,081

	98	500	58.8	49,000	2,911	6%	41,528
	99	500	59.4	49,500	2,970	6%	41,976
	100	500	60	50,000	3,030	6%	42,424
	101	500	60.6	50,500	3,091	6%	42,872
	102	500	61.2	51,000	3,152	6%	43,321
	103	500	61.8	51,500	3,214	6%	43,771
	104	500	62.4	52,000	3,276	6%	44,221
	105	500	63	52,500	3,339	6%	44,671
	106	500	63.6	53,000	3,403	6%	45,122
	107	500	64.2	53,500	3,467	6%	45,573
	108	500	64.8	54,000	3,532	7%	46,025
	109	500	65.4	54,500	3,597	7%	46,478
	110	500	66	55,000	3,663	7%	46,930
	111	500	66.6	55,500	3,730	7%	47,384
	112	500	67.2	56,000	3,797	7%	47,837
	113	500	67.8	56,500	3,865	7%	48,292
	114	500	68.4	57,000	3,933	7%	48,746
	115	500	69	57,500	4,002	7%	49,202
	116	500	69.6	58,000	4,072	7%	49,657
	117	500	70.2	58,500	4,142	7%	50,113

	118	500	70.8	59,000	4,213	7%	50,570
	119	500	71.4	59,500	4,284	7%	51,027
Month 4	120	500	72	60,000	4,356	7%	51,485
	121	500	72.6	60,500	4,429	7%	51,943
	122	500	73.2	61,000	4,502	7%	52,401
	123	500	73.8	61,500	4,576	7%	52,860
	124	500	74.4	62,000	4,650	8%	53,320
	125	500	75	62,500	4,725	8%	53,780
	126	500	75.6	63,000	4,801	8%	54,240
	127	500	76.2	63,500	4,877	8%	54,701
	128	500	76.8	64,000	4,954	8%	55,163
	129	500	77.4	64,500	5,031	8%	55,625
	130	500	78	65,000	5,109	8%	56,087
	131	500	78.6	65,500	5,188	8%	56,550
	132	500	79.2	66,000	5,267	8%	57,013
	133	500	79.8	66,500	5,347	8%	57,477
	134	500	80.4	67,000	5,427	8%	57,942
	135	500	81	67,500	5,508	8%	58,406
	136	500	81.6	68,000	5,590	8%	58,872
	137	500	82.2	68,500	5,672	8%	59,337

	138	500	82.8	69,000	5,755	8%	59,804
	139	500	83.4	69,500	5,838	8%	60,270
	140	500	84	70,000	5,922	8%	60,738
	141	500	84.6	70,500	6,007	9%	61,205
	142	500	85.2	71,000	6,092	9%	61,673
	143	500	85.8	71,500	6,178	9%	62,142
	144	500	86.4	72,000	6,264	9%	62,611
	145	500	87	72,500	6,351	9%	63,081
	146	500	87.6	73,000	6,439	9%	63,551
	147	500	88.2	73,500	6,527	9%	64,021
	148	500	88.8	74,000	6,616	9%	64,492
	149	500	89.4	74,500	6,705	9%	64,964
Month 5	150	500	90	75,000	6,795	9%	65,436
	151	500	90.6	75,500	6,886	9%	65,908
	152	500	91.2	76,000	6,977	9%	66,381
	153	500	91.8	76,500	7,069	9%	66,855
	154	500	92.4	77,000	7,161	9%	67,329
	155	500	93	77,500	7,254	9%	67,803
	156	500	93.6	78,000	7,348	9%	68,278
	157	500	94.2	78,500	7,442	9%	68,753

	158	500	94.8	79,000	7,537	10%	69,229
	159	500	95.4	79,500	7,632	10%	69,706
	160	500	96	80,000	7,728	10%	70,182
	161	500	96.6	80,500	7,825	10%	70,660
	162	500	97.2	81,000	7,922	10%	71,137
	163	500	97.8	81,500	8,020	10%	71,616
	164	500	98.4	82,000	8,118	10%	72,094
	165	500	99	82,500	8,217	10%	72,574
	166	500	99.6	83,000	8,317	10%	73,053
	167	500	100.2	83,500	8,417	10%	73,533
	168	500	100.8	84,000	8,518	10%	74,014
	169	500	101.4	84,500	8,619	10%	74,495
	170	500	102	85,000	8,721	10%	74,977
	171	500	102.6	85,500	8,824	10%	75,459
	172	500	103.2	86,000	8,927	10%	75,941
	173	500	103.8	86,500	9,031	10%	76,424
	174	500	104.4	87,000	9,135	11%	76,908
	175	500	105	87,500	9,240	11%	77,392
	176	500	105.6	88,000	9,346	11%	77,876
	177	500	106.2	88,500	9,452	11%	78,361

	178	500	106.8	89,000	9,559	11%	78,847
	179	500	107.4	89,500	9,666	11%	79,333
Month 6	180	500	108	90,000	9,774	11%	79,819
	181	500	108.6	90,500	9,883	11%	80,306
	182	500	109.2	91,000	9,992	11%	80,793
	183	500	109.8	91,500	10,102	11%	81,281
	184	500	110.4	92,000	10,212	11%	81,770
	185	500	111	92,500	10,323	11%	82,258
	186	500	111.6	93,000	10,435	11%	82,748
	187	500	112.2	93,500	10,547	11%	83,237
	188	500	112.8	94,000	10,660	11%	83,728
	189	500	113.4	94,500	10,773	11%	84,218
	190	500	114	95,000	10,887	11%	84,710
	191	500	114.6	95,500	11,002	12%	85,201
	192	500	115.2	96,000	11,117	12%	85,693
	193	500	115.8	96,500	11,233	12%	86,186
	194	500	116.4	97,000	11,349	12%	86,679
	195	500	117	97,500	11,466	12%	87,173
	196	500	117.6	98,000	11,584	12%	87,667
	197	500	118.2	98,500	11,702	12%	88,161

	198	500	118.8	99,000	11,821	12%	88,656
	199	500	119.4	99,500	11,940	12%	89,152
	200	500	120	100,000	12,060	12%	89,648
	201	500	120.6	100,500	12,181	12%	90,144
	202	500	121.2	101,000	12,302	12%	90,641
	203	500	121.8	101,500	12,424	12%	91,139
	204	500	122.4	102,000	12,546	12%	91,637
	205	500	123	102,500	12,669	12%	92,135
	206	500	123.6	103,000	12,793	12%	92,634
	207	500	124.2	103,500	12,917	12%	93,133
	208	500	124.8	104,000	13,042	13%	93,633
	209	500	125.4	104,500	13,167	13%	94,134
Month 7	210	500	126	105,000	13,293	13%	94,634
	211	500	126.6	105,500	13,420	13%	95,136
	212	500	127.2	106,000	13,547	13%	95,637
	213	500	127.8	106,500	13,675	13%	96,140
	214	500	128.4	107,000	13,803	13%	96,642
	215	500	129	107,500	13,932	13%	97,146
	216	500	129.6	108,000	14,062	13%	97,649
	217	500	130.2	108,500	14,192	13%	98,153

	218	500	130.8	109,000	14,323	13%	98,658
	219	500	131.4	109,500	14,454	13%	99,163
	220	500	132	110,000	14,586	13%	99,669
	221	500	132.6	110,500	14,719	13%	100,175
	222	500	133.2	111,000	14,852	13%	100,681
	223	500	133.8	111,500	14,986	13%	101,188
	224	500	134.4	112,000	15,120	14%	101,696
	225	500	135	112,500	15,255	14%	102,204
	226	500	135.6	113,000	15,391	14%	102,712
	227	500	136.2	113,500	15,527	14%	103,221
	228	500	136.8	114,000	15,664	14%	103,731
	229	500	137.4	114,500	15,801	14%	104,241
	230	500	138	115,000	15,939	14%	104,751
	231	500	138.6	115,500	16,078	14%	105,262
	232	500	139.2	116,000	16,217	14%	105,773
	233	500	139.8	116,500	16,357	14%	106,285
	234	500	140.4	117,000	16,497	14%	106,798
	235	500	141	117,500	16,638	14%	107,310
	236	500	141.6	118,000	16,780	14%	107,824
	237	500	142.2	118,500	16,922	14%	108,337

	238	500	142.8	119,000	17,065	14%	108,852
	239	500	143.4	119,500	17,208	14%	109,366
Month 8	240	500	144	120,000	17,352	14%	109,882
	241	500	144.6	120,500	17,497	15%	110,397
	242	500	145.2	121,000	17,642	15%	110,913
	243	500	145.8	121,500	17,788	15%	111,430
	244	500	146.4	122,000	17,934	15%	111,947
	245	500	147	122,500	18,081	15%	112,465
	246	500	147.6	123,000	18,229	15%	112,983
	247	500	148.2	123,500	18,377	15%	113,501
	248	500	148.8	124,000	18,526	15%	114,020
	249	500	149.4	124,500	18,675	15%	114,540
	250	500	150	125,000	18,825	15%	115,060
	251	500	150.6	125,500	18,976	15%	115,580
	252	500	151.2	126,000	19,127	15%	116,101
	253	500	151.8	126,500	19,279	15%	116,623
	254	500	152.4	127,000	19,431	15%	117,145
	255	500	153	127,500	19,584	15%	117,667
	256	500	153.6	128,000	19,738	15%	118,190
	257	500	154.2	128,500	19,892	15%	118,713

	258	500	154.8	129,000	20,047	16%	119,237
	259	500	155.4	129,500	20,202	16%	119,762
	260	500	156	130,000	20,358	16%	120,286
	261	500	156.6	130,500	20,515	16%	120,812
	262	500	157.2	131,000	20,672	16%	121,337
	263	500	157.8	131,500	20,830	16%	121,864
	264	500	158.4	132,000	20,988	16%	122,390
	265	500	159	132,500	21,147	16%	122,918
	266	500	159.6	133,000	21,307	16%	123,445
	267	500	160.2	133,500	21,467	16%	123,973
	268	500	160.8	134,000	21,628	16%	124,502
	269	500	161.4	134,500	21,789	16%	125,031
Month 9	270	500	162	135,000	21,951	16%	125,561
	271	500	162.6	135,500	22,114	16%	126,091
	272	500	163.2	136,000	22,277	16%	126,621
	273	500	163.8	136,500	22,441	16%	127,152
	274	500	164.4	137,000	22,605	17%	127,684
	275	500	165	137,500	22,770	17%	128,216
	276	500	165.6	138,000	22,936	17%	128,748
	277	500	166.2	138,500	23,102	17%	129,281

	278	500	166.8	139,000	23,269	17%	129,815
	279	500	167.4	139,500	23,436	17%	130,349
	280	500	168	140,000	23,604	17%	130,883
	281	500	168.6	140,500	23,773	17%	131,418
	282	500	169.2	141,000	23,942	17%	131,953
	283	500	169.8	141,500	24,112	17%	132,489
	284	500	170.4	142,000	24,282	17%	133,026
	285	500	171	142,500	24,453	17%	133,562
	286	500	171.6	143,000	24,625	17%	134,100
	287	500	172.2	143,500	24,797	17%	134,637
	288	500	172.8	144,000	24,970	17%	135,176
	289	500	173.4	144,500	25,143	17%	135,714
	290	500	174	145,000	25,317	17%	136,254
	291	500	174.6	145,500	25,492	18%	136,793
	292	500	175.2	146,000	25,667	18%	137,333
	293	500	175.8	146,500	25,843	18%	137,874
	294	500	176.4	147,000	26,019	18%	138,415
	295	500	177	147,500	26,196	18%	138,957
	296	500	177.6	148,000	26,374	18%	139,499
	297	500	178.2	148,500	26,552	18%	140,041

	298	500	178.8	149,000	26,731	18%	140,584
	299	500	179.4	149,500	26,910	18%	141,128
Month 10	300	500	180	150,000	27,090	18%	141,672
	301	500	180.6	150,500	27,271	18%	142,216
	302	500	181.2	151,000	27,452	18%	142,761
	303	500	181.8	151,500	27,634	18%	143,307
	304	500	182.4	152,000	27,816	18%	143,853
	305	500	183	152,500	27,999	18%	144,399
	306	500	183.6	153,000	28,183	18%	144,946
	307	500	184.2	153,500	28,367	18%	145,493
	308	500	184.8	154,000	28,552	19%	146,041
	309	500	185.4	154,500	28,737	19%	146,590
	310	500	186	155,000	28,923	19%	147,138
	311	500	186.6	155,500	29,110	19%	147,688
	312	500	187.2	156,000	29,297	19%	148,237
	313	500	187.8	156,500	29,485	19%	148,788
	314	500	188.4	157,000	29,673	19%	149,338
	315	500	189	157,500	29,862	19%	149,890
	316	500	189.6	158,000	30,052	19%	150,441
	317	500	190.2	158,500	30,242	19%	150,993

	318	500	190.8	159,000	30,433	19%	151,546
	319	500	191.4	159,500	30,624	19%	152,099
	320	500	192	160,000	30,816	19%	152,653
	321	500	192.6	160,500	31,009	19%	153,207
	322	500	193.2	161,000	31,202	19%	153,761
	323	500	193.8	161,500	31,396	19%	154,316
	324	500	194.4	162,000	31,590	20%	154,872
	325	500	195	162,500	31,785	20%	155,428
	326	500	195.6	163,000	31,981	20%	155,984
	327	500	196.2	163,500	32,177	20%	156,541
	328	500	196.8	164,000	32,374	20%	157,099
	329	500	197.4	164,500	32,571	20%	157,657
Month 11	330	500	198	165,000	32,769	20%	158,215
	331	500	198.6	165,500	32,968	20%	158,774
	332	500	199.2	166,000	33,167	20%	159,333
	333	500	199.8	166,500	33,367	20%	159,893
	334	500	200.4	167,000	33,567	20%	160,454
	335	500	201	167,500	33,768	20%	161,014
	336	500	201.6	168,000	33,970	20%	161,576
	337	500	202.2	168,500	34,172	20%	162,137

	338	500	202.8	169,000	34,375	20%	162,700
	339	500	203.4	169,500	34,578	20%	163,262
	340	500	204	170,000	34,782	20%	163,826
	341	500	204.6	170,500	34,987	21%	164,389
	342	500	205.2	171,000	35,192	21%	164,953
	343	500	205.8	171,500	35,398	21%	165,518
	344	500	206.4	172,000	35,604	21%	166,083
	345	500	207	172,500	35,811	21%	166,649
	346	500	207.6	173,000	36,019	21%	167,215
	347	500	208.2	173,500	36,227	21%	167,781
	348	500	208.8	174,000	36,436	21%	168,348
	349	500	209.4	174,500	36,645	21%	168,916
	350	500	210	175,000	36,855	21%	169,484
	351	500	210.6	175,500	37,066	21%	170,052
	352	500	211.2	176,000	37,277	21%	170,621
	353	500	211.8	176,500	37,489	21%	171,191
	354	500	212.4	177,000	37,701	21%	171,761
	355	500	213	177,500	37,914	21%	172,331
	356	500	213.6	178,000	38,128	21%	172,902
	357	500	214.2	178,500	38,342	21%	173,473

	358	500	214.8	179,000	38,557	22%	174,045
	359	500	215.4	179,500	38,772	22%	174,618
	360	500	216	180,000	38,988	22%	175,190
	361	500	216.6	180,500	39,205	22%	175,764
	362	500	217.2	181,000	39,422	22%	176,337
	363	500	217.8	181,500	39,640	22%	176,912
	364	500	218.4	182,000	39,858	22%	177,486
Month 12	365	500	219	182,500	40,077	22%	178,062
	366	0	219	182,500	40,296	22%	178,237
	367	0	219	182,500	40,515	22%	178,412
	368	0	219	182,500	40,734	22%	178,587
	369	0	219	182,500	40,953	22%	178,762
	370	0	219	182,500	41,172	23%	178,938
	371	0	219	182,500	41,391	23%	179,113
	372	0	219	182,500	41,610	23%	179,288
	373	0	219	182,500	41,829	23%	179,463
	374	0	219	182,500	42,048	23%	179,638
	375	0	219	182,500	42,267	23%	179,814
	376	0	219	182,500	42,486	23%	179,989
	377	0	219	182,500	42,705	23%	180,164

	378	0	219	182,500	42,924	24%	180,339
	379	0	219	182,500	43,143	24%	180,514
	380	0	219	182,500	43,362	24%	180,690
	381	0	219	182,500	43,581	24%	180,865
	382	0	219	182,500	43,800	24%	181,040
	383	0	219	182,500	44,019	24%	181,215
	384	0	219	182,500	44,238	24%	181,390
	385	0	219	182,500	44,457	24%	181,566
	386	0	219	182,500	44,676	24%	181,741
	387	0	219	182,500	44,895	25%	181,916
	388	0	219	182,500	45,114	25%	182,091
	389	0	219	182,500	45,333	25%	182,266
	390	0	219	182,500	45,552	25%	182,442
	391	0	219	182,500	45,771	25%	182,617
	392	0	219	182,500	45,990	25%	182,792
	393	0	219	182,500	46,209	25%	182,967
	394	0	219	182,500	46,428	25%	183,142
Month 13	395	0	219	182,500	46,647	25.56%	
Total Contribution		182,500	46,647				229,147