

# INVESTMENT MANAGEMENT FEES

8% RETURN ON INVESTMENT – 1% FEE

Year	Beginning of Year Value	Interest Percentage Earned	Annual Interest Earned	End of Year Value	Fees
1	\$500,000.00	8.00%	40,000.00	\$540,000.00	\$5,400.00
2	\$540,000.00	8.00%	43,200.00	\$583,200.00	\$5,832.00
3	\$583,200.00	8.00%	46,656.00	\$629,856.00	\$6,298.56
4	\$629,856.00	8.00%	50,388.48	\$680,244.48	\$6,802.44
5	\$680,244.48	8.00%	54,419.56	\$734,664.04	\$7,346.64
6	\$734,664.04	8.00%	58,773.12	\$793,437.16	\$7,934.37
7	\$793,437.16	8.00%	63,474.97	\$856,912.13	\$8,569.12
8	\$856,912.13	8.00%	68,552.97	\$925,465.11	\$9,254.65
9	\$925,465.11	8.00%	74,037.21	\$999,502.31	\$9,995.02
10	\$999,502.31	8.00%	79,960.19	\$1,079,462.50	\$10,794.62
11	\$1,079,462.50	8.00%	86,357.00	\$1,165,819.50	\$11,658.19
12	\$1,165,819.50	8.00%	93,265.56	\$1,259,085.06	\$12,590.85
13	\$1,259,085.06	8.00%	100,726.80	\$1,359,811.86	\$13,598.12
14	\$1,359,811.86	8.00%	108,784.95	\$1,468,596.81	\$14,685.97
15	\$1,468,596.81	8.00%	117,487.74	\$1,586,084.56	\$15,860.85
16	\$1,586,084.56	8.00%	126,886.76	\$1,712,971.32	\$17,129.71
17	\$1,712,971.32	8.00%	137,037.71	\$1,850,009.03	\$18,500.09
18	\$1,850,009.03	8.00%	148,000.72	\$1,998,009.75	\$19,980.10
19	\$1,998,009.75	8.00%	159,840.78	\$2,157,850.53	\$21,578.51
20	\$2,157,850.53	8.00%	172,628.04	\$2,330,478.57	\$23,304.79
21	\$2,330,478.57	8.00%	186,438.29	\$2,516,916.86	\$25,169.17
22	\$2,516,916.86	8.00%	201,353.35	\$2,718,270.21	\$27,182.70
23	\$2,718,270.21	8.00%	217,461.62	\$2,935,731.82	\$29,357.32
24	\$2,935,731.82	8.00%	234,858.55	\$3,170,590.37	\$31,705.90
25	\$3,170,590.37	8.00%	253,647.23	\$3,424,237.60	\$34,242.38
26	\$3,424,237.60	8.00%	273,939.01	\$3,698,176.61	\$36,981.77
27	\$3,698,176.61	8.00%	295,854.13	\$3,994,030.73	\$39,940.31
28	\$3,994,030.73	8.00%	319,522.46	\$4,313,553.19	\$43,135.53
29	\$4,313,553.19	8.00%	345,084.26	\$4,658,637.45	\$46,586.37
30	\$4,658,637.45	8.00%	372,691.00	\$5,031,328.44	\$50,313.28
<b>Total Fees</b>					<b>\$611,729.34</b>



**OBJECTIVE INFORMATION  
DRIVES INFORMED DECISIONS**

Life Insurance Policy Consulting  
Life Insurance Policy Management  
Life Insurance Policy Audits

Litigation Support

Life Settlement Services