

# INVESTOR PLAN

## Example



Gutiérrez Group

INVESTMENTS

<b>JUDGMENT FEATURES</b>	
Judgment N°	225-2018
Entity being sued	MINISTER OF DEFENSE - NATIONAL ARMY
Process File N°	27001-3333-002-2015-00052-00
Process to discount	Judicial Conciliation
Lawyer representing claimant	Fitzgerald Arrieta Pérez
Claimant(s)	Aldemar Benítez Castaño y Otros
Articles of the Administrative Code to apply	Art 192 nuevo CCA - Ley 1437 de 2011
Date of Process Executory	05-Sep-18
Disbursement Date	15-Oct-18
Judgment's Payment Turn	T-4875-17

<b>VALUE OF THE DISCOUNT OPERATION</b>	
Judgment Total Value	\$3.000.000
Contribution by Investor	\$1.000.000
Percentage of the Judgment Owned by the Investor	33,33%

<b>INTERESTS</b>					
<i>Date</i>	<i>% Interest Paid to Investors</i>	<i>\$ Total Value paid to all Investors</i>	<i>\$ Value paid to the Investor</i>	<i>\$ Profit</i>	<i>Observations</i>
5-Sep-18		No transfer of economic rights has been made			Executory Date
15-Oct-18	13,00%	\$3.000.000	\$1.000.000	\$0	Date of Disbursement
31-Dec-18	13,00%	\$3.078.354	\$1.026.118	\$26.118	
31-Mar-19	13,00%	\$3.172.535	\$1.057.512	\$57.512	
30-Jun-19	13,00%	\$3.270.693	\$1.090.231	\$90.231	
30-Sep-19	13,00%	\$3.373.016	\$1.124.339	\$124.339	
31-Dec-19	13,00%	\$3.478.541	\$1.159.514	\$159.514	
31-Mar-20	13,00%	\$3.586.165	\$1.195.388	\$195.388	
30-Jun-20	13,00%	\$3.697.120	\$1.232.373	\$232.373	
30-Sep-20	13,00%	\$3.812.784	\$1.270.928	\$270.928	
31-Dec-20	13,00%	\$3.932.067	\$1.310.689	\$310.689	
31-Mar-21	13,00%	\$4.052.367	\$1.350.789	\$350.789	
30-Jun-21	13,00%	\$4.177.746	\$1.392.582	\$392.582	
30-Sep-21	13,00%	\$4.308.446	\$1.436.149	\$436.149	
<b>15-Oct-21</b>	<b>13,00%</b>	<b>\$4.330.141</b>	<b>\$1.443.380</b>	<b>\$443.380</b>	<b>Collection Date</b>

<b>FINAL PAYMENT INFORMATION</b>	
Amount Invested	\$1.000.000
Liquidation Value	\$1.443.380
Profit	\$443.380
Number of Days Invested	1096
Overall ROI	44,34%
Annualized ROI	14,77%