



HOPKINS FIXED RATE FUND, L.L.C.

Hopkins Financial Services, Inc. is proud to introduce their newest investment vehicle: Hopkins Fixed Rate Fund, L.L.C. (HFRF). This fund was especially designed for investors who have a minimum of \$5,000 available and would like to invest in loans secured by real estate. Your investment will be pooled with other individual investors where your money will be invested in:

- A. Real Estate Secured Loans.
(First position as well as subordinate position loans).*
- B. Real Estate Equity Projects.*
- C. First position manufactured / mobile home loans.*

Hopkins Fixed Rate Fund, L.L.C. will fund throughout the United States, however, HFRF anticipates the majority of the loans and equity investments will be placed in Idaho and the Northwest.

HOPKINS FIXED RATE FUND, L.L.C.

INVESTMENT AMOUNT	RATE	RATE	RATE	RATE	RATE	RATE	RATE	RATE	RATE	RATE
	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
\$5,000 - \$49,999	4.50%	5.00%	5.00%	5.50%	6.00%	6.10%	6.20%	6.30%	6.40%	6.50%
\$50,000 - \$99,999	5.00%	5.50%	5.50%	6.00%	6.50%	6.60%	6.70%	6.80%	6.90%	7.00%
\$100,000 - \$249,999	5.50%	6.00%	6.00%	6.50%	7.00%	7.10%	7.20%	7.30%	7.40%	7.50%
\$250,000 - \$499,999	6.00%	6.50%	6.50%	7.00%	7.50%	7.60%	7.70%	7.80%	7.90%	8.00%
\$500,000 +	6.50%	7.00%	7.00%	7.50%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%

Hopkins Fixed Rate Fund (HFRF) is offered only to Idaho investors who meet specific suitability requirements provided in the Prospectus. HFRF reserves the right to invest proceeds throughout the United States, however, HFRF anticipates the majority of the loans and equity investments will be placed in Idaho and the Northwest. This advertisement cannot and does not replace the information provided in the Prospectus and is qualified in its entirety by the Prospectus. The information in this advertisement shall not be construed as legal or tax advice. Investors should consult with their own legal, tax and financial advisors to ascertain the merit and risks of the transaction described in this advertisement before making an investment decision.

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