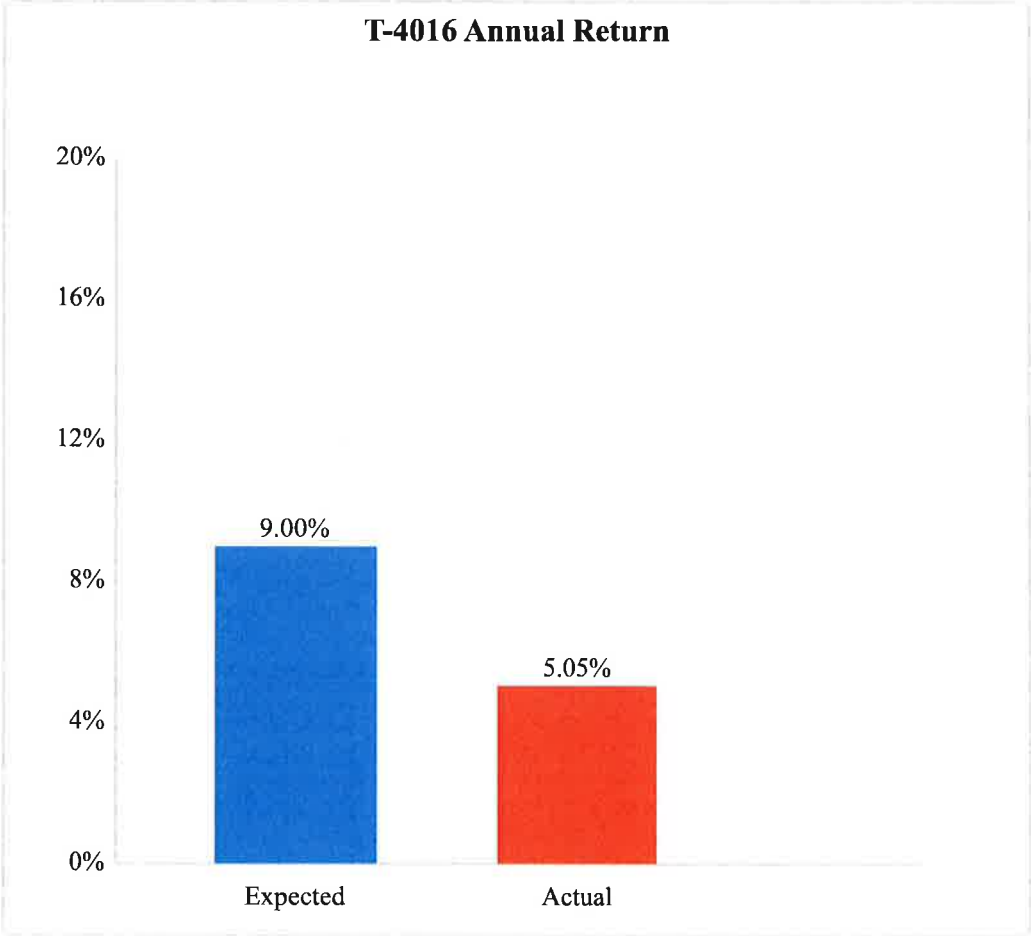
FIDELITY OF GEORGETOWN INC.
Life Settlements since 2004

T-4016

T-4016 was purchased on July 23, 2014, for an insured having an 79-month life expectancy, issued by Fasano Associates, Inc. The actual life span of the insured was 11 years, 8 months, 21 days. The purchasers were expecting an annual return of 9.00%. The purchasers experienced an actual annual return of 5.05% and a total return of 59.25%.



	Expected Annual Return	Actual Annual Return
T-4016 ANNUAL RETURN	9.00%	5.05%

IMPORTANT INFORMATION

This schedule does not and should not, in any way be construed to be a guarantee of a specific return, specific payments to a Purchaser, or a specific rate of death of any insured. The outcome of the policy outlined above does not constitute a statistically reasonable sample. Past performance does not guarantee future results.