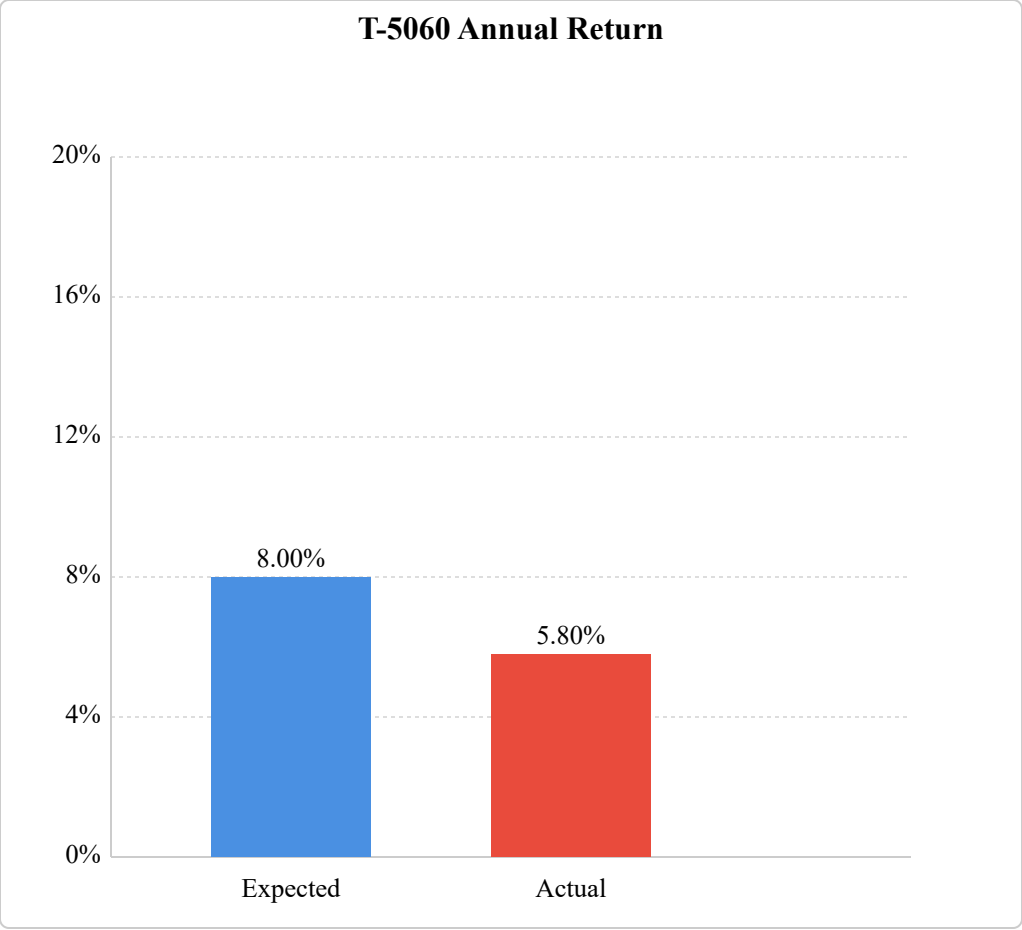
FIDELITY OF GEORGETOWN INC.
Life Settlements since 2004

T-5060

T-5060 was purchased on November 9, 2022, for an insured having an 34-month life expectancy, issued by ITM TwentyFirst. The actual life span of the insured was 3 years, 10 months, 27 days. The purchasers were expecting an annual return of 8.00%. The purchasers experienced an actual annual return of 5.80% and a total return of 22.67%.



	Expected Annual Return	Actual Annual Return
T-5060 ANNUAL RETURN	8.00%	5.80%

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.