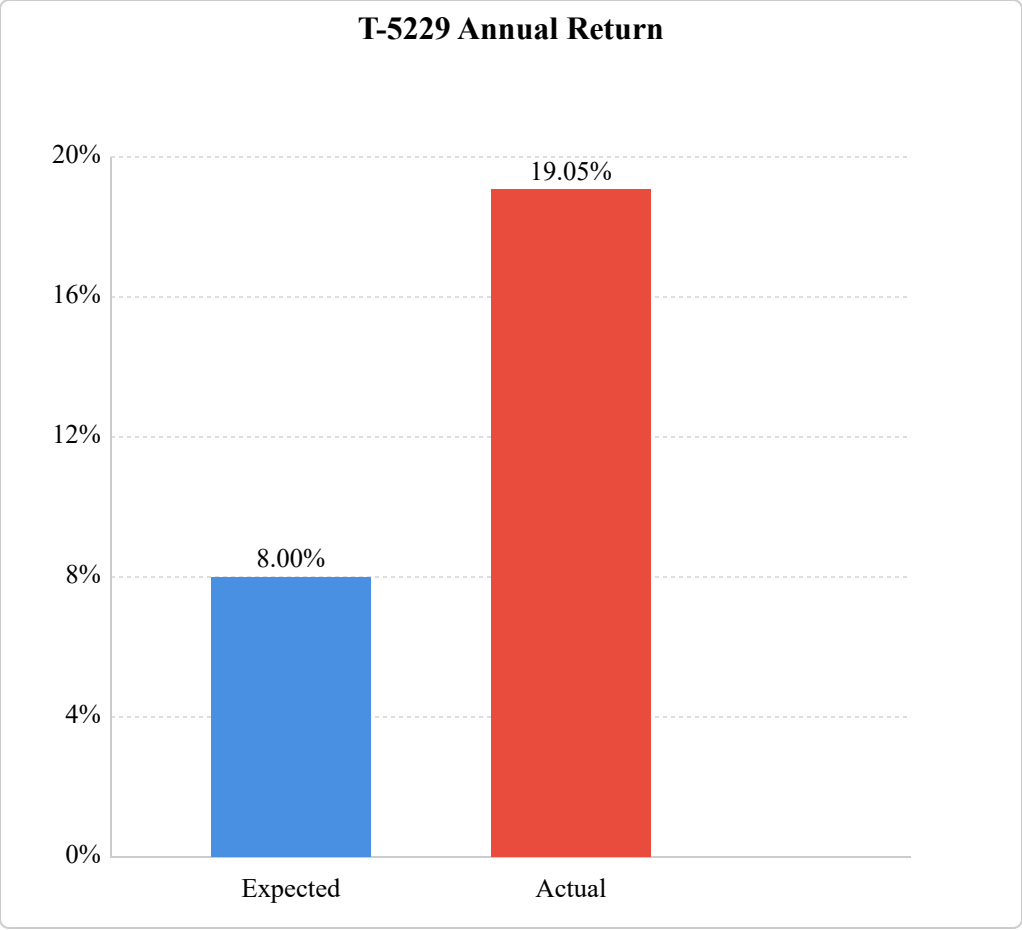
FIDELITY OF GEORGETOWN INC.
Life Settlements since 2004

T-5229

T-5229 was purchased on May 8, 2023, for an insured having an 83-month life expectancy, issued by Lapetus. The actual life span of the insured was 2 years, 10 months, 26 days. The purchasers were expecting an annual return of 8.00%. The purchasers experienced an actual annual return of 19.05% and a total return of 55.33%.



	Expected Annual Return	Actual Annual Return
T-5229 ANNUAL RETURN	8.00%	19.05%

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.