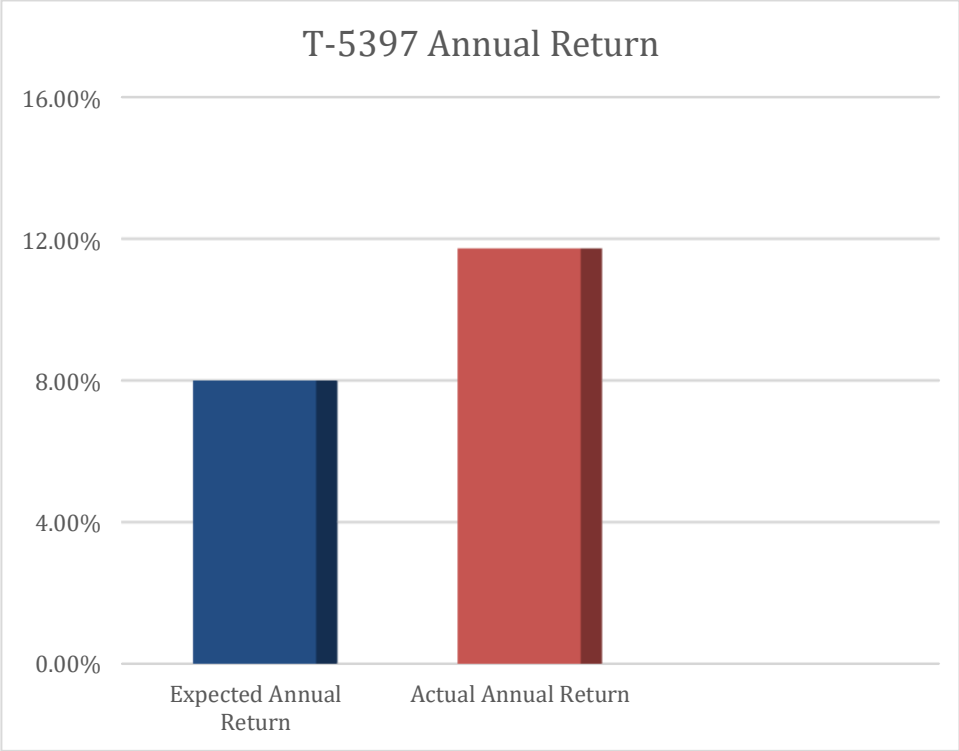
FIDELITY OF GEORGETOWN INC.
Life Settlements since 2004

T-5397

T-5397 was purchased on August 8, 2023, for an insured having a 45-month life expectancy, issued by ITM Twenty-First. The insured's actual life span was 2 years, 6 months, and 19 days. The purchasers were expecting an annual return of 8.00%. The purchasers experienced an actual annual return of 11.73 % and a total return of 30.00%.



	Expected Annual Return	Actual Annual Return
T-5397 ANNUAL RETURN	8.00%	11.73%

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 date 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.