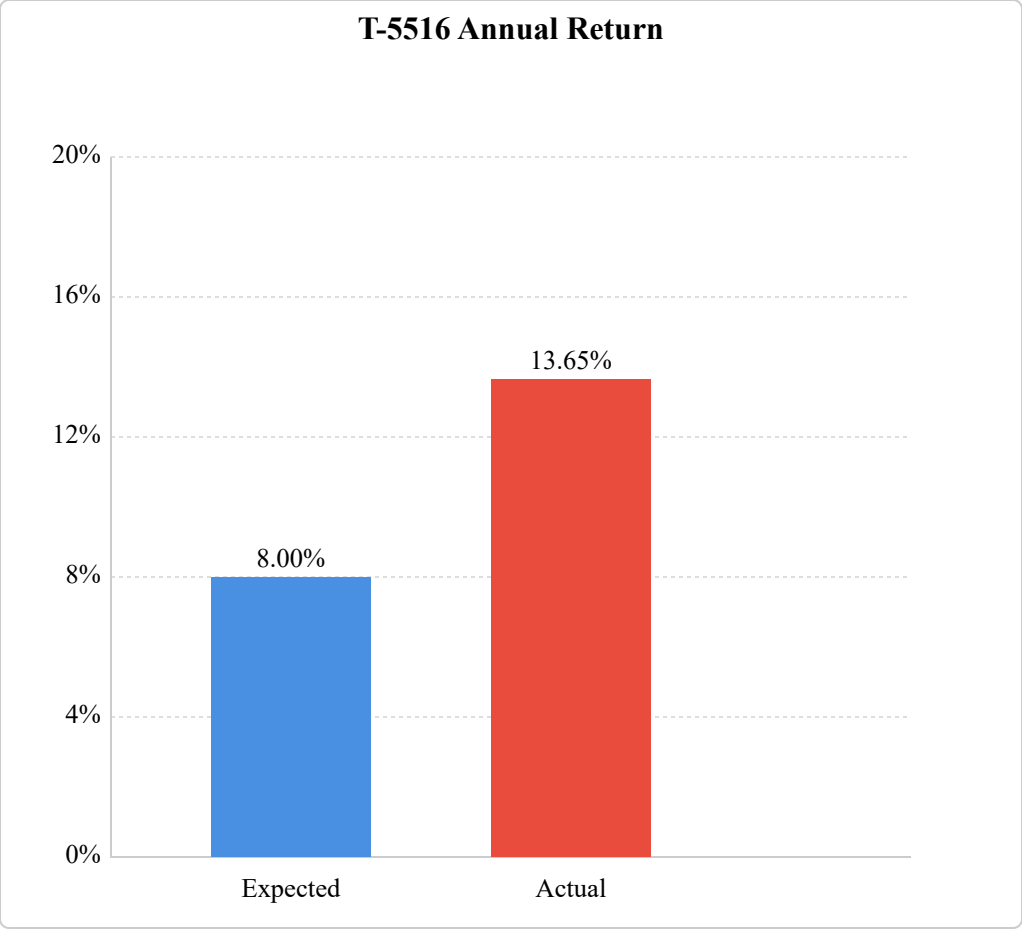
FIDELITY OF GEORGETOWN INC.
Life Settlements since 2004

T-5516

T-5516 was purchased on January 2, 2024, for an insured having an 53-month life expectancy, issued by Lapetus. The actual life span of the insured was 2 years, 7 months, 2 days. The purchasers were expecting an annual return of 8.00%. The purchasers experienced an actual annual return of 13.65% and a total return of 35.33%.



	Expected Annual Return	Actual Annual Return
T-5516 ANNUAL RETURN	8.00%	13.65%

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.