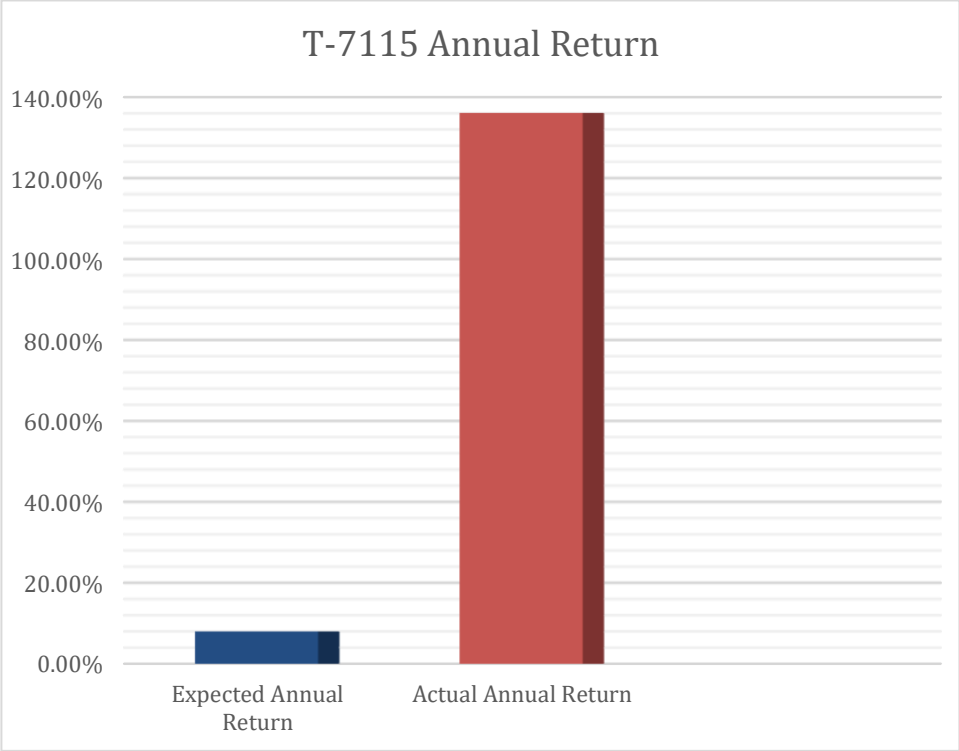
FIDELITY OF GEORGETOWN INC.
Life Settlements since 2004

T-7115

T-7115 was purchased on May 6, 2025, for an insured having a 132-month life expectancy, issued by Lapetus. The actual life span of the insured was 7.71 months. The 1911 Growth Fund ("The Fund") was expecting an annual return of 8.00%. The Fund experienced an actual annual return of 136.10% and a total return of 88.00%.



	Expected Annual Return	Actual Annual Return
T-7115 ANNUAL RETURN	8.00%	136.10.%

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.