

This announcement appears as a matter of record only.

A Life Settlement Portfolio with a Face Value of

\$145,321,260

has been Purchased by:

A-W Life Services Minnesota II, LLC

The undersigned initiated the transaction and
served as exclusive Agent to the purchaser.

ALLISON-WILLIAMS COMPANY

Investment Bankers, Established 1919

612-333-3475

www.allisonwilliams.com

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