

THREE PHASE GROUP LLC





Plan Description Summaries

☐ Income Generator 9.8 (Non-Qualified)

9.8% fixed annual passive interest income paid monthly via ACH.

Certificate term, 9 to 10 years. 108 to 120 monthly payments subject to allocation variations.

Full return of principal at the completion of the term.

No setup or maintenance fees.

\$100,000 lump sum minimum subscription with lower exceptions.

☐ Income Generator Max 10 (Non-Qualified)

10% fixed annual passive interest income paid monthly via ACH.

Certificate term, 10 years. 120 monthly payments.

Full return of principal at the completion of the term.

No set up or maintenance fees.

\$1,000,000 lump sum minimum principal subscription. No exceptions.

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☐ Income Generator Max 10 (Qualified)

IRA Transfer, 401k Rollover, Pension Rollover, etc.

10% fixed annual passive interest income paid monthly via ACH.

Certificate term, 9 to 10 years. 108 to 120 monthly payments subject to allocation variations.

Full return of principal at the completion of the term.

No set up, maintenance or custodial fees.

\$100,000 lump sum minimum principal subscription with lower exceptions.

Haerri, VCPF, Inc., the Private Fund purchasing and holding the Senior Life Settlement portfolio of policies.

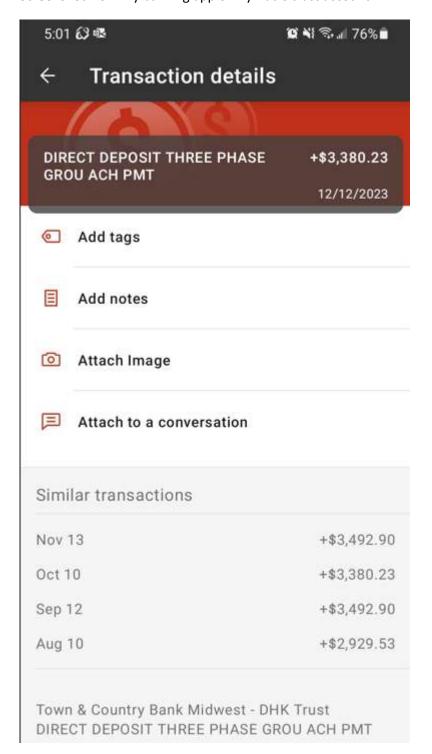
Important: All plans include a substantial penalty for early withdrawal. If a certificate is redeemed fully or in part before the term has expired all earned interest is forfeited. The principal is returned minus any earned interest up to the point of early redemption. If the plan is held to full maturity all earned interest is retained by the Subscriber plus all principal is returned to the Subscriber. "Full return for a term". There is a provision in the agreement that allows for a subscriber to sell out their full position for par value to another subscriber or outside entity and retain all earned interest with no penalty. Three Phase Group may assist with facilitating that request.

Addendum: All Three Phase Group Plans provide income and return of principal security through the assets of H. Haerri, VCPF, Inc., which is 100% invested in the Senior Life Insurance Settlement asset class of only A- or higher rated U.S. Life Insurance Carriers, and passed through Three Phase Group, LLC direct to the Subscriber.

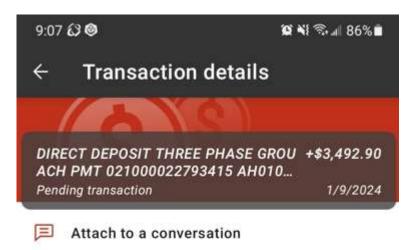
Randy Tiefenthaler Three Phase Group 1851 Myers Rd. Troy, MO 63379 Cell (636) 262-8139 rtiefenthaler@centurytel.net

Explanation of the vehicle used for these returns - Three Phase Group (youtube.com)

Screenshot from my banking app of my Dad's trust account...



And the most recent payment that was 1/9/24...



Town & Country Bank Midwest - DHK Trust DIRECT DEPOSIT THREE PHASE GROU ACH PMT

Mom's settlement was funded with an investment of \$420,000 @ 9.8%. I'm adding this information as my own personal credibility of the safety of the investment. Notice the projected return in 10 years on that \$420,000 of \$411,600.

You can match up the payments with the data on page 16/23. The only discrepancy has been weekends or holidays'. December 10th was a Sunday, so the payment hit the bank on 12/12 as shown at the top here.



THREE PHASE GROUP LLC

1851 MYERS Rd. TROY, MO 63379
PHONE: 636-262-8139 EMAIL: RTIEFENTHALER@CENTURYTEL.NET





Date: 07-12-2023

Re: Closing of Three Phase Group LLC Subscription Transaction



Congratulations! This is to confirm receipt of, for a total of \$420,000 of your funds and paperwork to execute your Three Phase Group LLC Subscription Agreement, and subsequent transfer to H. Haerri VCPF, Inc. via Subscription Agreement with Three Phase Group LLC under the Income Transaction Option. Your income payments shall be pro-rated from the date that your funds have cleared. Included is your Monthly Payment Summary. The first payment period is pro-rated and subsequent payment periods are calculated by the day.

Funds placed through Three Phase Group LLC are asset backed by U.S. Life Insurance Companies with and A- or higher rating. U. S. Life Insurance paper is among the safest and most secure asset in existence. Three Phase Group LLC's principal, and therefore your principal is collateralized by a policy or policies, and the collateralization is released at the end of the term.

If you request a surrender of your principal before the agreed upon 10-year term, your return will be re-classified as indicated in your Three Phase Group LLC Subscription Agreement.

It is our goal to help you achieve continued success in your Three Phase Group LLC transaction for your future progress. If you have any questions, please do not hesitate to contact us at (636) 262-8139 or email at rtiefenthaler@centurytel.net

Thank you

Randy Tiefenthaler, Three Phase Group LLC

1851 Myers Rd Troy, MO 63379



THREE PHASE GROUP LLC

1851 MYERS RD. TROY, MO 63379 PHONE: 636-262-8139 EMAIL: RTIEFENTHALER@CEMTURYTEL.NET



TERM RETURN CERTIFICATE

Owner:

Client No:

2

Tax Status:

Single Purchaser

Closing Date:

07-12-2023

Allocation ID:

2023-1

Subscription Amount: \$420,000

Term:

10 Years

Payment Frequency:

Monthly

Rate:

9.8%

Projected Return:

\$411,600

This Certificate is evidence of ownership of a Subscription Agreement with Three Phase Group LLC which, in turn, has ownership of a Life Settlement Interest with II. Haerri, VCPF, Inc. and should be kept with all other paperwork issued to you at the closing of this transaction. All dates and figures are based on the anticipated illustration provided to H. Haerri, VCPF, Inc. by the life insurance company. In the event of a discrepancy between these data/figures and the actual policy, the actual policy will control. This Certificate must be surrendered upon maturity of the term.



THREE PHASE GROUP LLC 1851 MYERS RD. TROY, MO 63379 PHONE: 636-262-8139 EMAIL: RTIEFENTHALERGCENTURYTEL.NET



Monthly Payment Schedule -

/car	Payment	Period Start Date	Period End Date	Days in Period	Payment Date	Payment Amount	Total Payments
1	1	7/6/2023	7/31/2023	26	8/10/2023	\$2,929,53	\$2,929.53
1	2	8/1/2023	8/31/2023	31	9/10/2023	\$3,492.90	\$6,422,43
1	3	9/1/2023	9/30/2023	30	10/10/2023	\$3,380.23	\$9,802.66
1	4	10/1/2023	10/31/2023	31	11/10/2023	\$3,492.90	\$13,295.57
1	5	11/1/2023	11/30/2023	30	12/10/2023	\$3,380.23	\$16,675.80
1	6	12/1/2023	12/31/2023	31	1/10/2024	\$3,492.90	\$20,168.70
1	7	1/1/2024	1/31/2024	31	2/10/2024	\$3,492.90	\$23,661.60
1	8	2/1/2024	2/29/2024	29	3/10/2024	\$3,267.55	\$26,929.15
1	9	3/1/2024	3/31/2024	31	4/10/2024	\$3,492.90	\$30,422.06
1	10	4/1/2024	4/30/2024	30	5/10/2024	\$3,380.23	\$33,802.29
1	11	5/1/2024	5/31/2024	31	6/10/2024	\$3,492.90	\$37,295.19
1	12	6/1/2024	6/30/2024	30	7/10/2024	\$3,380.23	\$40,675.42
2	13	7/1/2024	7/31/2024	31	8/10/2024	\$3,492.90	\$44,168.32
2	14	8/1/2024	8/31/2024	31	9/10/2024	\$3,492.90	\$47,661.22
2	15	9/1/2024	9/30/2024	30	10/10/2024	\$3,380.23	\$51,041.45
2	16	10/1/2024	10/31/2024	31	11/10/2024	\$3,492.90	\$54,534.36
2	17	11/1/2024	11/30/2024	30	12/10/2024	\$3,380.23	\$57,914.59
2	18	12/1/2024	12/31/2024	31	1/10/2025	\$3,492.90	\$61,407.49
2	19	1/1/2025	1/31/2025	31	2/10/2025	\$3,492.90	\$64,900.39
2	20	2/1/2025	2/28/2025	28	3/10/2025	\$3,154.88	\$68,055.27
2	21	3/1/2025	3/31/2025	31	4/10/2025	\$3,492,90	\$71,548.17
2	22	4/1/2025	4/30/2025	30	5/10/2025	\$3,380,23	\$74,928.40
2	23	5/1/2025	5/31/2025	31	6/10/2025	\$3,492.90	\$78,421.31
2	24	6/1/2025	6/30/2025	30	7/10/2025	\$3,380.23	\$81,801.54
3	25	7/1/2025	7/31/2025	31	8/10/2025	\$3,492.90	\$85,294,44
3	26	8/1/2025	8/31/2025	31	9/10/2025	\$3,492.90	\$88,787.34
3	27	9/1/2025	9/30/2025	30	10/10/2025	\$3,380,23	\$92,167.57
3	28	10/1/2025	10/31/2025	31	11/10/2025	\$3,492.90	\$95,660.47
3	29	11/1/2025	11/30/2025	30	12/10/2025	\$3,380.23	\$99,040.70
3	30	12/1/2025	12/31/2025	31	1/10/2026	\$3,492.90	\$102,533.6
3	31	1/1/2026	1/31/2026	31	2/10/2026	\$3,492.90	\$106,026.5
3	32	2/1/2026	2/28/2026	28	3/10/2026	\$3,154.88	\$109,181.3
3	33	3/1/2026	3/31/2026	31	4/10/2026	\$3,492.90	\$112,674.2
3	34	4/1/2026	4/30/2026	30	5/10/2026	\$3,380.23	\$116,054.5
3	35	5/1/2026	5/31/2026	31	6/10/2026	\$3,492.90	\$119,547.4
3	36	6/1/2026	6/30/2026	30	7/10/2026	\$3,380.23	\$122,927.6
4	37	7/1/2026	7/31/2026	31	8/10/2026	\$3,492.90	\$126,420.5
4	38	8/1/2026	8/31/2026	31	9/10/2026	\$3,492.90	\$129,913.4

These transactions are facilitated through Chase. Proof follows:



Randy Tiefenthaler Three Phase Group LLC 1851 Myers Rd. 1869, MO 63379-3617

June 30, 2023

Dear Randy Tiefenthaler,

Below is the information that you requested for the Chase account verification. All information provided is current as of this writing.

Bank Name	JPMorgan Chase Bank, N.A.		
Account/Business Name	Three Phase Group LLC		
Account #	XXXXX6922		
Open Date	06/21/2023		
Account Type	Checking		
Account Signer	Randy Tiefenthaler Jacob Tiefenthaler		

Please let me know if you have further questions.

Sincerely,

Jennifer Wilson

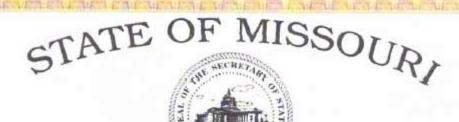
Business Relationship Manager

annifor Wilson

(314) 280-5832

JPMORGAN CHASE BANK, N.A.

Certificate of Organization for Three Phase Group LLC



John R. Ashcroft Secretary of State

MISSOL

CERTIFICATE OF ORGANIZATION

WHEREAS.

THREE PHASE GROUP LLC LC014466585

filed its Articles of Organization with this office on the 25th day of May, 2023, and that filing was found to conform to the Missouri Limited Liability Company Act.

NOW. THEREFORE, I. John R. Asheroft, Secretary of State of the State of Missouri, do by virtue of the authority vested in me by law, do certify and declare that on the 25th day of May, 2023, the above entity is a Limited Liability Company, organized in this state and entitled to any rights granted to Limited Liability Companies.

IN TESTIMONY WHEREOF, I hereunto set my hand and cause to be affixed the GREAT SEAL of the State of Missouri. Done at the City of Jefferson, this 25th day of May, 2023.





Tony Koehler

217-919-0457