## Three Phase Group LLC <br> 1851 MYERS RD. TROY, MO 63379 <br> PHONE: 636-262-8139 EMAIL: RTIEFENTHALER@CENTURYTEL.NET



## 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.

## $\square$ 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<br>Three Phase Group<br>1851 Myers Rd.<br>Troy, MO 63379<br>Cell (636) 262-8139<br>rtiefenthaler@centurytelnet

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


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


## Attach to a conversation

## 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 $10^{\text {th }}$ 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: RTIEFENTHALERQCENTURYTEL.NET

To:


Sutter, IL 62373

Date: 07-12-2023

Re: Closing of Three Phase Group LLC Subscription Transaction

Dear

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 riefenthaler@centurytel.net


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: RTIEFENTHALEROCENTURYTEL.NET
Owner:
Client No:
Tax Status: $\quad$ Single Purchaser
Closing Date:
Allocation ID:
Subscription Amount: $\$ \mathbf{2 0 2 3 - 1 2 0 , 0 0 0}$
Term:
Payment Frequency: Monthly
Rate:
Projected Return:
\$411,600 Years

This Certificate is evidence of ownership of a Sulweription Agreement with Three Phase Group LIC: which, in turn, has ownership of a Life Settlement Interest with IL. Haerri, VCPF, Ine. and should be kept with all other paperwork issued to you at the elosing of this transaction. All dates and figures are based on the anticipated illustration provided to H. Haerri, VCPF, Ine by the life insuranee company. In thep pvent of a disprepancy between these data/ignres and the actual policy, the actana policy will control. This Certificate must be surrendered upon maturity of the term.

| Year |  <br> Payment | Three Phase Group LLC <br> 1851 MVERS RD. TROV, HO 63379 PHONI: G3E-262-0139 EMAIL: RTIEFENTMALEDOCENTURVTEL.NET |  |  |  |  | Total Payments |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Monthly Pryment Schedule- |  |  |  |  |  |
|  |  | Period Start Date | Period End Date | Days in Period | Payment Date | Payment Amount |  |
| 1 | 1 | 7/8/2023 | 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 | 911/2023 | 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 | 2129/2024 | 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 | 711/2024 | 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 | 211/2025 | 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 | \$102,533.61 |
| 3 | 31 | 1/1/2026 | 1/31/2026 | 31 | 2/10/2026 | \$3,492.90 | \$106,026.51 |
| 3 | 32 | 211/2026 | 2/28/2026 | 28 | 3/10/2026 | \$3,154.88 | \$109,181.39 |
| 3 | 33 | 3/1/2026 | 3/31/2026 | 31 | 4/10/2026 | \$3,492.90 | \$112,674.29 |
| 3 | 34 | 4/1/2026 | 4/30/2028 | 30 | 5/10/2028 | \$3,380.23 | \$116,054.52 |
| 3 | 35 | 5/1/2026 | 5/31/2026 | 31 | 6/10/2026 | \$3,492.90 | \$119,547.42 |
| 3 | 36 | 6/1/2026 | 6/30/2026 | 30 | 7/10/2026 | \$3,380.23 | \$122,927.65 |
| 4 | 37 | 7/1/2026 | 7/31/2026 | 31 | 8/10/2026 | \$3,492.90 | \$126,420.56 |
| 4 | 38 | 8/1/2026 | 8/31/2026 | 31 | 9/10/2026 | \$3,492.90 | \$129,913.46 |

These transactions are facilitated through Chase. Proof follows:

## CHASE

Randy Tiefonthalor
Three Phase Group LLC
1851 Myers Rd.
[88y, MU b33/9-361)

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 \# | $\times \times \times \times 6922$ |
| Open Date | $06 / 21 / 2023$ |
| Account Type | Checking |
| Account Signer | Randy Tiefenthaler |
|  | Jacob Tiefenthaler |

Please let me know if you have further questions.
Sincerely,
Qemerifor wilaon
Jennifer Wilson
Business Relationship Manager
(314) 280-5832

JPMORGAN CHASE BANK, N.A.

## STATE OF MISSOUR,



John R. Asheroft Secretary of State

CERTIFICATE OF ORGANIZATION
WHEREAS.

## THREE PHASE GROTPILC <br> 1.('W) +466585

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 1. John R. Asheroft. Secretar of State of the State of Missouri, do by wrine of the
 is a Limited Liability Company, organizad in this state and entitled to any rughts granted to Limited Lability Companics

IN TESTIMONY WHEREOF, I hercunto 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

