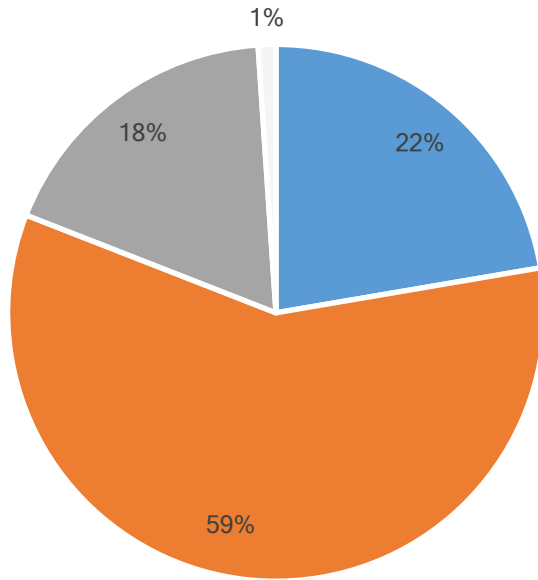
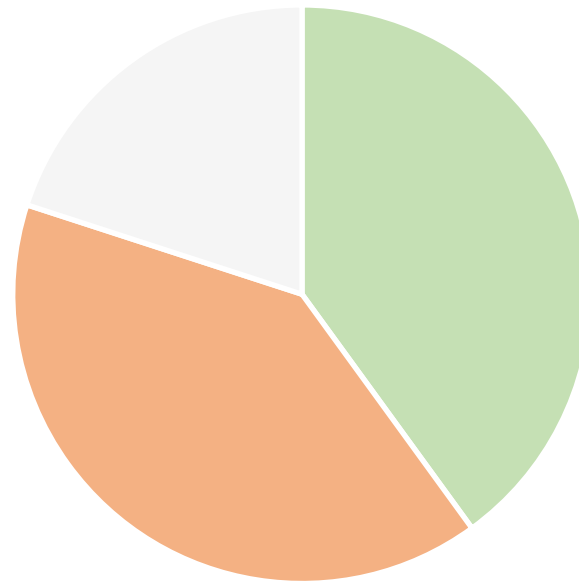


Asset Allocation & Location

Taxable
Asset Allocation



Tax Deferred
Asset Allocation



■ Co-mingled Real Estate ■ Direct Real Estate ■ Distressed ■ Cash

■ Legal Funding ■ Mortgage ■ Cash

Assets valued at cost