



The Fox Alliance

WEALTH ADVISORS

Doe Investment Proposal

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| Investment | Amount | Distribution Rate* | Income | Liquidity | Risk Expectation |
|--|--------------------|--------------------|----------------|-----------|-----------------------|
| REAL ESTATE | | | | | |
| Apollo Diversified Real Estate Fund Fund | \$50,000 | 5.58% | \$2,790 | Low/Mid | Moderate |
| Blackstone BREIT | \$100,000 | 4.50% | \$4,500 | Low/Mid | Moderate |
| Total | \$150,000 | | \$7,290 | | |
| NATURAL RESOURCES | | | | | |
| Chevron | \$25,000 | | | High | Aggressive |
| Total | \$25,000 | | \$0 | | |
| ABSOLUTE RETURN | | | | | |
| JPMorgan Hedged Equity | \$77,000 | | | High | Conservative/Moderate |
| Swan Defined Risk Growth Fund | \$115,500 | | | High | Moderate/Aggressive |
| Total | \$192,500 | | \$0 | | |
| FIXED INCOME | | | | | |
| Lord Abbett Credit Opportunities Fund | \$25,000 | 9.48% | \$2,370 | Low/Mid | Conservative/Moderate |
| Cash | \$30,000 | | | High | Conservative |
| Total | \$55,000 | | \$2,370 | | |
| PUBLIC EQUITY | | | | | |
| Ark Fintech Innovation ETF | \$67,375 | | | High | Aggressive |
| JP Morgan Mid Cap Growth | \$84,700 | | | High | Aggressive |
| Needham Small Cap Growth | \$204,050 | | | High | Aggressive |
| PGIM Jennison Global Opportunities | \$192,500 | | | High | Aggressive |
| Zscaler Inc | \$28,875 | | | High | Aggressive |
| Total | \$577,500 | | \$0 | | |
| Total | \$1,000,000 | | \$9,660 | | |

* Disclosure: Distribution rate percentages are not guaranteed and are subject to change.

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