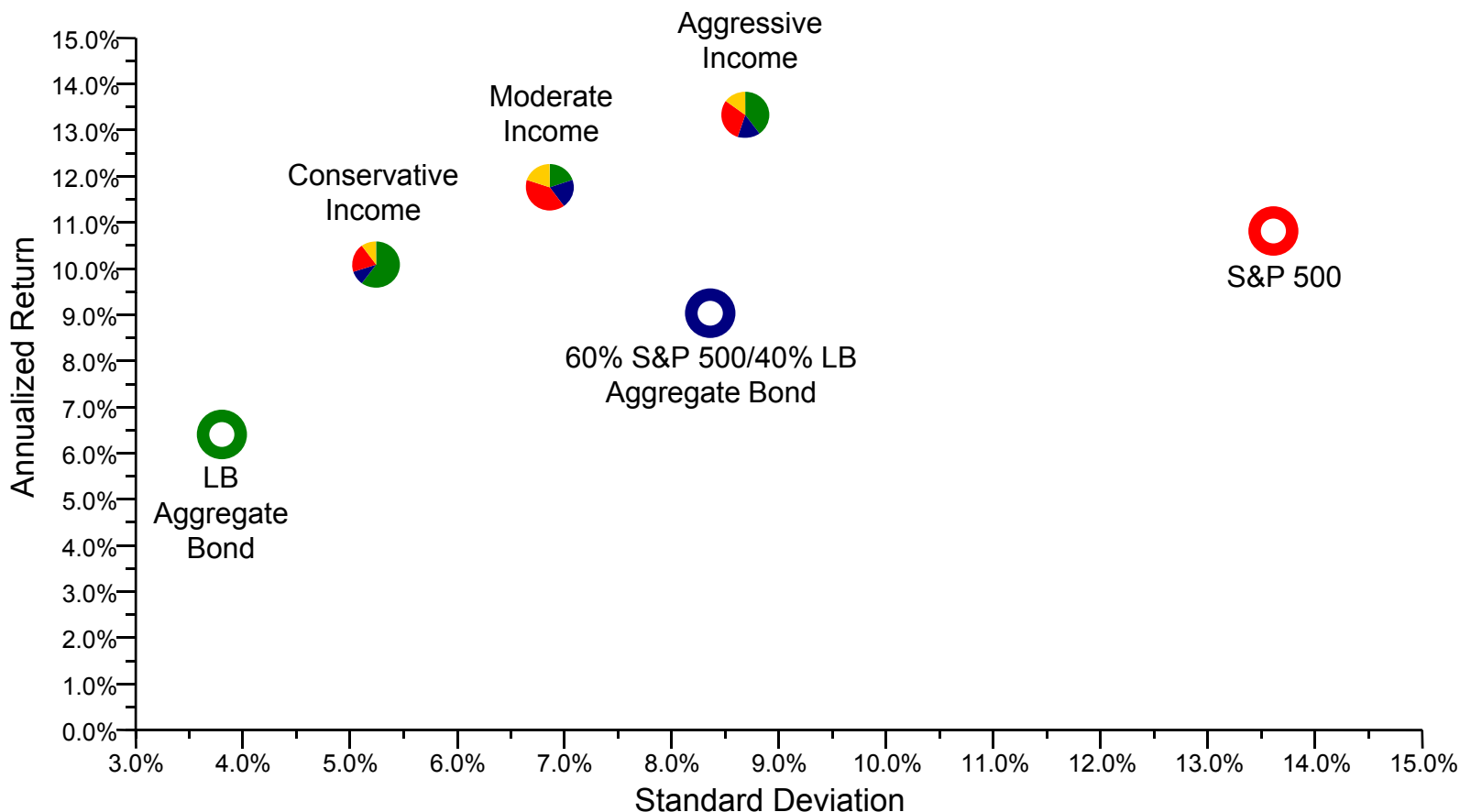


Retirement Income Solutions: What is on the Horizon?

Marc Brookman
May 3, 2007

Retirement Income: Asset Management Solutions



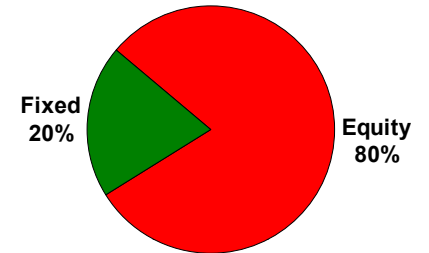
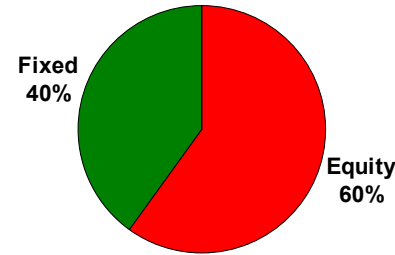
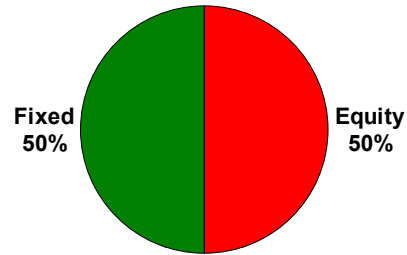
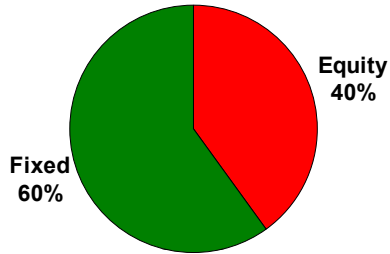
five years ended September 30, 2006 gross of fees

Retirement Income Solutions

Asset Classes to be considered

- High Yield
- Core Fixed Income
- Emerging Market Debt
- Preferred Stock
- Reits
- Equity Income
- Closed End Funds
- Master Limited Partnerships
- Option Writing

Retirement Income: Guaranteed Solutions



- Guaranteed Income
- Guarantee Portfolio Value
- Guarantee a “piece” of the Portfolio