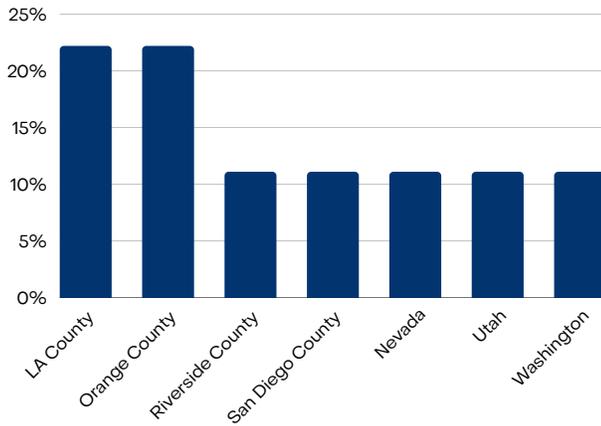




## Strategy

The Jcap Non-Profit Programs provide a consistent yield secured by a diversified pool of low leveraged real estate loans creating high yield with no stock market risk for Endowments and cash reserves.

## Market Exposure



## Fund Details

- 6.0% APY
- Monthly Distributions
- 30 day redemption on request with fund availability
- Avg Loan Amount: \$780,177
- Average FICO: 697
- Average LTV: 39.06%
- Average Term Length: 11.3 Months 1st Mortgages ONLY
- Leverage Under 50% LTV

Our team of senior professionals, with decades of industry experience, actively manage these funds. They regularly review the results and holdings to ensure alignment with objectives.

## Portfolio Management

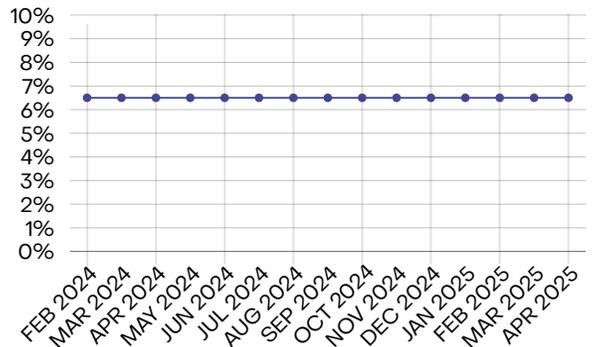
Bob Eakin  
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**Disclaimer:** This is not an offer to sell or a solicitation to buy securities. All Investments involve risk, including loss of principal.

**Jcap Non-Profit Program**  
Confidential - For Accredited Investors Only

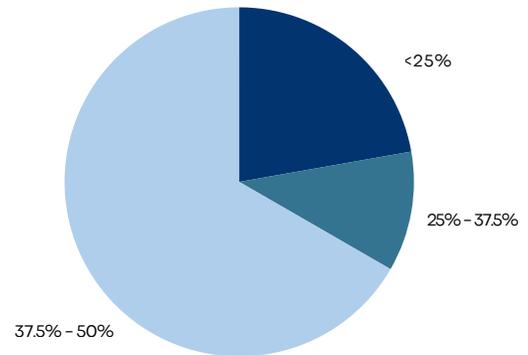
## Historical Return



## Benefits

- No Stock Market Risk
- No Management or Transaction Fees
- Consistent Return
- 30 Day Liquidity
- 3rd Party Fund Control + Servicing
- Over 100 years of Experience

## Loan to Value



## Investor Relations

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