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Global Stock Lending

Spring 2011

Global Stock Lending Direct LLC experts in helping entrepreneurs, investors and institutions efficiently leverage publicly traded assets since 2001.

Expanding Product Line

We've expanded our products in order to offer you a full range of asset leveraging options. If you are looking for liquidity and are holding financial assets (stocks, bonds, treasury bills, even restricted stocks) we can put together a customized loan structure to fit YOUR needs.

Freedom Loan - our original non-recourse loan product that gives you a great rate, maximum LTV and no margin calls.

Flex Loan - partnering with a leading private equity firm we can now offer high LTV loans against much less liquid assets or exceptionally low interest rate loans against high quality assets. These loans do have a margin call features.

Value Loan - partnering with a leading investment banking firm we can offer a line of credit against high quality securities (even restricted stocks) at exceptionally low rates. These loans do have margin call features.

For details on each of these products visit www.globalstocklending.com/loans.html

New Learning Center

Check out the new Learning Center. www.globalstocklending.com/learning_center.html

After a decade of working in the asset lending business with a specialty in stock lending, we have seen much that is good and a fair amount of the not so good. More to the point, we've seen a lot of inaccurate information being published all over the web.

This is our attempt to publish what we believe to be true and the best practices in the industry. Along with third party resources so clients and prospective clients alike can do their own research.

We have published a new **Question and Answer** along with archives of all our old newsletters and a separate research section on recent court cases that impact the taxation issues with stock loans.

From the Founder



The more I listen to people who think they know what they are talking about ... the more confused I become.

Or, perhaps it is just good to be a contrarian.

Bull Market

The bull market is strong and in full force. Selloffs last for a day or two at the most and volatility is at lows not seen since 2006.

What does this mean ... I think it is a great time to hedge or otherwise buy insurance against your positions.

It is also a great time to find bargains in private ventures and Real Estate.

Time to buy

For an entrepreneur or investor, this is a great time to buy. Financial assets have appreciated nicely and Real Estate is still at historic lows.

We are seeing an uptick in individuals leveraging their appreciated securities to pick up some great bargain properties.

It is important to note that we are but humble lenders. We are not attorney's, CPAs, or financial advisors and we strongly recommend that you seek individual counsel relative to your particular situation from a properly qualified and licensed advisor.

If you want to talk about the possibilities, give me a call.

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