

Line of Credit Loan Program

Features

- Collateral remains in the clients own trading account (no change of ownership) with major investment bank.
- Account is a full trading account so collateral can be bought and sold as needed.
- Highest loan to value (LTV) ratios available. 65% for equities and up to 95% for fixed income instruments.
- Loan can be moved to a fixed rate at any time and for no additional costs.
- Line of credit to draw upon as needed.
- Pay off at any time without penalty.
- No limits or caps on collateral appreciation.
- NO CREDIT REPORTING.
- Closing in 3 days

July Loan Rates:

Loan Amount	Adjustable Loan APR Rate	Fixed Rate LIBOR Swap Rate + Spread
\$100,000-\$249,999	4.00%	4.50%
\$250,000-\$499,999	4.00%	3.50%
\$500,000-\$999,999	3.50%	3.00%
\$1,000,000-\$2,499,999	2.75%	2.50%
\$2,500,000-\$4,999,999	2.50%	2.00%
\$5,000,000-\$9,999,999	1.75%	1.75%
\$10,000,000+	Call	Call

After July 31st:

Loan Amount	Adj. Loan	Fixed Rate LIBOR Swap Rate + Spread
\$100,000-\$249,999	4.50%	5.00%
\$250,000-\$499,999	4.50%	4.00%
\$500,000-\$999,999	4.00%	3.50%
\$1,000,000-\$2,499,999	3.25%	3.00%
\$2,500,000-\$4,999,999	3.00%	2.50%
\$5,000,000-\$9,999,999	2.25%	2.00%
\$10,000,000+	Call	Call

For further information contact:

Roel Hoekstra

215.858.8659

Roel@globalstocklending.com