



## SBLC TRADE PROGRAM



### WHAT IS A SBLC TRADE PROGRAM

Our SBLC Trade Program is geared towards the small to medium net worth clients. The SBLC Trade Program is generated by the purchase of a discounted Standby Letter of Credit (SBLC) from a World Top 50 Bank and then monetization to create a Non-Recourse fund, this process is repeated over 10 weeks at **zero risk to the investor**

### SBLC ISSUING BANKS – TOP 50 BANKS



## ENTRY REQUIREMENTS

- The participation investment for this program is **\$260K – \$500K**
- Cash.
- Individual or corporate entries are accepted.



## RETURNS

- After the Client's participation investment is leveraged, the indicated historical net return to the Client will be as follows

### SBLC TRADE PROGRAM \$260K – \$500K

- **\$260K** SBLC Trade Program Expected return **\$3 Million Dollars**
- **\$350K** SBLC Trade Program Expected return **\$15 Million Dollars**
- **\$500K** SBLC Trade Program Expected return **\$40 Million Dollars**
- Duration: 10 weeks

## PAYMENT SCHEDULE

- Pay-outs are deposited to the Client's account of choice

## TIMEFRAME

- 10 Weeks to complete the SBLC Trade program.

## BENEFITS OF OUR TRADE PROGRAM

- Our SBLC is the entry level to a high yielding **Private Placement Program** without the Millions it cost to get in involved
- The average entry level for a good tier 1 Private Placement Program is **\$25 Million**.
- The Clients Banker shall immediately email a certified Euroclear execution receipt of the Banking Instrument delivery to the monetizer.
- The average price for a leased Standby Letter of Credit (SBLC) which will generate a good LTV if monetised is **\$50 Million**. The average price for that SBLC is 15% of LTV or in this example **\$7.5 Million**.



As you can see our SBLC Trade Program makes complete financial sense.

Our unique SBLC Trade Program comes with years of experience that has enabled us to formulate a strategy for our high yielding program at a fraction of the cost of a Private Placement Program or leased Standby Letter of Credit (SBLC).

## TRANSACTION PROCEDURE

- Complete and sign Intermediaries NDA AND PGL (PGL must corporate endorsed and notarised)
- Complete the SBLC Trade Program application form.

## COMPLIANCE

- The Trade Provider shall carry out due diligence on the client
- Following successful due diligence investigation a Trade Deed of Agreement and Transaction Procedures Document is issued to the client for signature.

## INTERMEDIARIES FEE

Client sends out fees of **5% of the investment** value to Intermediaries by wire transfer within (72) hours upon delivery and confirmation of the Non-Recourse Fund via Swift MT103 in the clients provided Bank account

## TO BEGIN THE PROCESS

- If you wish to proceed, it is required for you to complete the SBLC Trade Program application form
- **PROOF OF FUNDS** – Minimum investment of SBLC Trade Program is required
- Cash investment **MUST** be wired to the Program Provider via an appointed Trustee to commerce trade
- Client investments are protected by an Independent Trustee, a highly recognized and well respected International Attorney who is a Graduate of Yale University, and is currently registered with the **Supreme Court Bar and has served as a Lawyer in London England and the United Nations in Geneva, Switzerland.**

## HOW TO START THE PROCESS

- Completion of the SBLC Trade Program application is required
- The Program Provider performs a compliance review
- Upon successful completion of the compliance review a call if desired is scheduled between the Client and the program manager and trustee to discuss any questions the Client may have about the program.

- If required by the Client) we will schedule a Physical Face to Face Meeting between the Client and the Independent Trustee in the Independent Trustees offices.
- A after client is satisfied a 21 page Trade Deed of Agreement is drawn up between the provider, trustee and the client.
- All parties provide full and detailed disclosure of their addresses, passports and detailed contact information. Nothing is hidden so the entire process is completely transparent.
- The Client then makes their investment to start the program.

#### **PROGRAM COMMENCES AS FOLLOWS:**

1. SBLC is ordered with the Bank
2. SBLC is created
3. Issuing Banks Sends MT799
4. Receiving Bank Verifies and Authenticates the MT799
5. Receiving Bank Replies to MT799
6. Issuing Bank receives Receiving Banks MT799
7. Issuing Bank Send MT760
8. Receiving Bank Verifies and Authenticates the MT760
9. Non-Recourse payment is completed

**QUESTION: Can I show the cash in one account but send the cash from another account for the program?**

**ANSWER: Yes. Of course, as long as ALL money must be clean and clear funds and of non-criminal origin.**



## **GUARANTEES**

We have achieved Full Protection of Investors investment by ensuring that all investors pay their investment to an **Independent Trustee** who protects and holds the investors' funds safely in Trust.

Funds are NOT released by Independent Trustee to the SBLC Issuer until the Issuers Bank has successfully delivered the SBLCs MT799 to the Monetizing Bank and the Independent Trustee has verified that the Receiving Bank has received, authenticated and verified the authenticity of the SBLC asset.

Only when the SBLC's MT799 has been authenticated are investor's funds released by the Trustee for the SBLC Issuer to complete the transaction by delivering the SBLC's MT760 to the Receiving Bank.

**\*Legal Disclaimer**

If for ANY REASON we **DO NOT** successfully complete the Trade Program, then the Independent Trustee will within 7 days of confirming this will return the client's investments.

If you have any specific questions, please feel free to ask.

**For Applications forms email [garymcfarlane@wealthfinance.co.uk](mailto:garymcfarlane@wealthfinance.co.uk)**

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