

## GCP

<p><b>What's the GCP Solution?</b></p> <p><b>It is the opportunity to expand your range of investment possibilities while retaining ownership of your securities portfolio.</b></p> <p>Our Tom Shareholder just spoke to his licensed advisor and was advised to purchase into an energy limited partnership. Tom had \$150,000 of a stock he'd held for some time, but preferred not liquidate it if possible, losing all rights to any future value in the portfolio. The minimum investment in the energy partnership was \$100,000 per unit.</p> <p>With a GCP stock loan solution he could in effect be in "both places at once." He could obtain a limited-recourse loan at up to 85% of the market value of the stock or other securities. If it rose in value, he could participate in the upside, assuming it was structured with no cap. If the stock position tanked for whatever reason and he was forced to default, he could exercise his right to surrender the shares and would owe nothing more. Regardless, he would own at least \$100,000 in the energy partnership without having had to sell his securities first.</p>	<p><b>Example:</b></p> <p>\$150,000 @ 85% advance yielded \$127,500 to put into energy project.</p> <p>Using his \$150,000 stock position for a stock loan yielded more than the \$100,000 needed to enter into the non-marginable investment. At the end of five years if it has performed at a minimum of 8% in this example, he would have gained 8% on his \$150,000 position (minus interest) paid at monthly LIBOR + 4 - approximately 4.35% in third quarter of 2009) from the energy project.</p> <p>Have other problems or challenges? Visit our other <b>Solutions</b></p>
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