



## **CANADA AVIATION AND FINANCE MANAGEMENT LTD.**

### **SOCIETE GENERALE FINANCING PROCEDURES**

**The client deposits USD 2.00 Million with Bank Societe Generale**



**The Bank leverages upto 5 times of the deposit and a USD 10.00 Million loan is extended for investment program at a nominal rate of interest little above LIBOR**

**LOAN IS NOT RELEASED IN THE FORM OF FUNDS TO CLIENT  
DIRECTLY**



**This USD 10.00 Million is invested into the Investment Programs of  
FCS/Microquant (an IN HOUSE Investment company of Societe Generale)**



**The Investment Company of Societe Generale puts USD 10.00 Million into their  
own high yield trading programs**



**At the end of 5 years, the profit on trading (investment programs) is given to  
Societe Generale**



**Societe Generale pays the Client the initial deposit and profits on investment after  
deducting the repayment of USD 10.00 Million and interest thereon.**