

a clean canvas to a lifestyle of opportunities



120 Day Financial Instrument: Investment Overview

Understanding the Funding Process and Investor Protections





Investor Entry Point

Understanding the initial steps for investors reveals how the Instrument operates, offering a structured entry into funding legal cases.

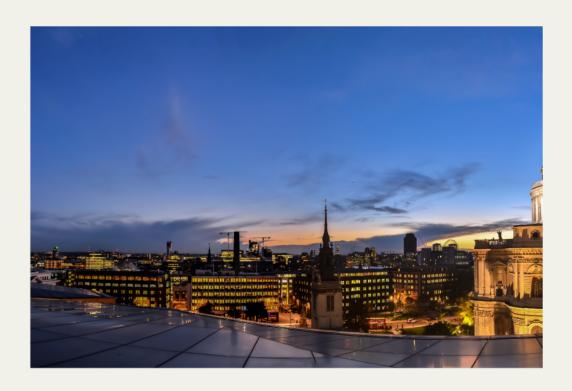
Follow up

JWSPARKS.COM
or clean canvas to a lifestyle of opportunities

Investors commit a minimum of \$50,000 into the Instrument platform, marking their entry into the legal funding landscape. This upfront capital provides the foundation for subsequent financial activities and risk management within the structured investment model.







Investment Duration

Typically, the investment cycle spans 120 days, providing clarity on the timeframe for capital allocation and returns. This fixed duration allows for predictable cash flow management while presenting opportunities for potential rollovers to maximize investor gains.



Fund Management & Allocation

Ensures comprehensive legal and financial protection for investments.

Platform & Management



The funds are placed with one of, if not the leading trading and custodial specialists who oversee the invested funds, ensuring a comprehensive assessment of high-quality law firms and viable legal cases. Their rigorous selection process aims to optimize returns and minimize risks for investors.





Investment Vehicle

Funds contributed by investors flow into a managed fund in a leading private bank in Singapore. This setup acts as the intermediary investment bank that channels investments into selected legal cases, enhancing liquidity and management.





Legal & Insurance Structuring

A robust insurance framework underpins the investment model, ensuring security for capital and returns. This structure includes both Guarantee Bonds and additional insurance policies managed by leading insurance providers.

Insurance Guarantee Bond



The Insurance Guarantee Bond is a third-party assurance that secures the invested capital at the entry point. This financial instrument guarantees capital return even in cases of legal failures, offering significant risk mitigation.



Follow up

The Trading and **Custodial Specialists** organizes separate insurance policies that provide extended coverage for legal cases. These policies are critical in safeguarding investor capital and ensuring payouts even amid legal uncertainties.







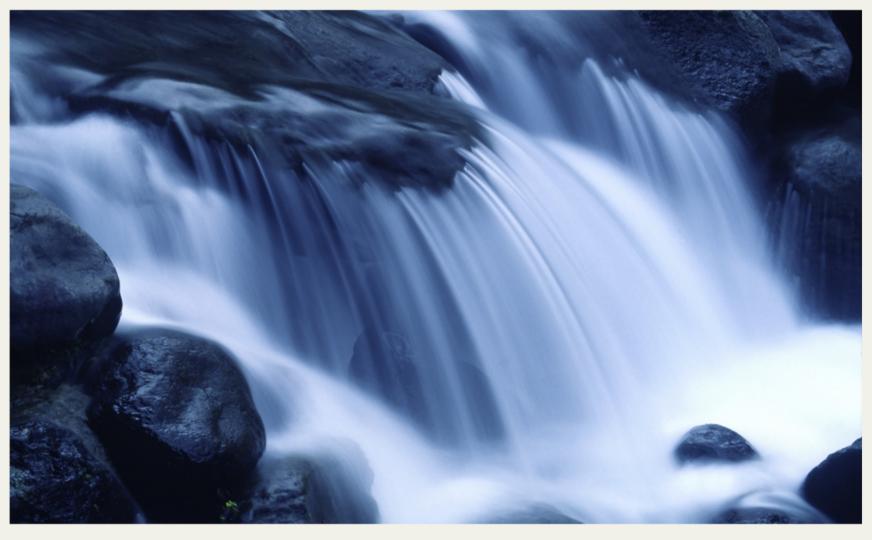
Funding Process: Mechanisms of Investment

Understanding the systematic approach of allocating funds into legal cases ensures informed decisions that protect investors' capital and maximize returns.

Follow up



Funds are allocated into individual loan notes associated with carefully vetted legal cases, each having a 120-day maturity period, ensuring strategic timing for returns. The selection process rigorously assesses the merit of legal cases before any funding is approved, making each investment informed and calculated.





Legal Case Management

The Litigation Funder under the watchful eye of the Trading & Custodial Specialists oversees the legal case funding operations, ensuring proper management and ongoing assessment of legal cases. This structured approach allows for adjustments and optimizations throughout the funding cycle, contributing to higher success rates and clearer communication with investors about case performance.



Protection Channels: Ensuring Investor Security

The Instrument employs robust mechanisms for investor capital protection, encompassing guarantee bonds and insurance policies to safeguard investments.



Capital Protection Overview

Capital protection is paramount for investors, ensuring their funds are safeguarded against potential losses resulting from legal case outcomes.

Guarantee Bond



A guarantee bond is issued by a third-party insurance company, providing an assurance that investors' capital is protected from failure cases, with potential returns insured at the entry point.







Insurance Policies

Additional insurance policies are organized by the Trading & Custodial Specialists to offer extra coverage for specific legal cases, further enhancing the protection framework for investors' capital.



Insurance Limits

Insurance limits are structured to ensure full compensation for principal investments and returns. Guarantee bonds cover the entirety of the investment if unforeseen risks arise during legal proceedings.



Legal & Financial Flow

Understanding the intricate flow of funds and the effective mechanisms in place for insurance payouts reveals the robustness of the investment strategy.



Flow of Funds

The flow of funds begins with the investor's capital moving to the platform, which then channels it into a managed fund operated by a Private Bank. This fund allocates the capital to law firms via the Custodial Specialist, ensuring a streamlined process towards legal outcomes and recoveries.



Insurance Payouts

Insurance payouts are initiated in cases where legal outcomes are delayed or unsuccessful, ensuring investors' capital is protected. If a case exceeds the expected resolution time of 120 days, payouts are triggered to cover both the principal investment and any expected returns.





Monitoring & Payouts

Regular Checks

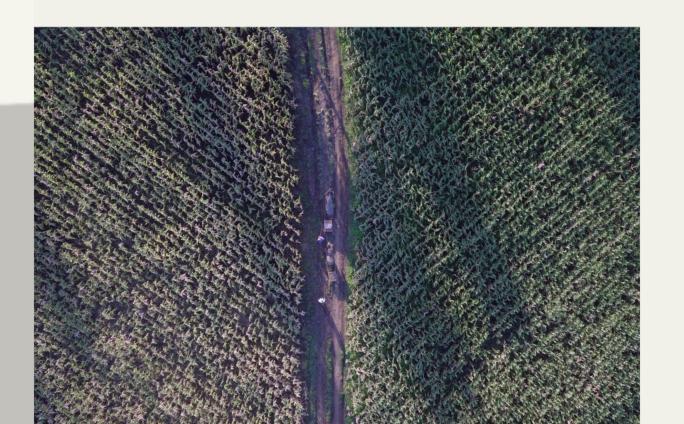


Regular Checks

Every 45 days, the investment performance and payout status are reviewed. This routine check-in helps ensure that any issues are addressed promptly, maintaining investor confidence and managing expectations effectively.



Default & Insurance Claim



The default rate for legal cases stands at approximately 0.5%, indicating the low likelihood of missed payouts. If any case does default, insurance claims are triggered to compensate for delayed or missed principal repayments, thus ensuring capital protection for investors.





Return Realization

Successful legal cases lead to payout, returning both principal and profits to investors. The typical investment cycle spans around 4.82 to 5 months, after which funds may be reinvested, allowing for continuous investment growth.





Reinvestment & Rollover

Investors have the opportunity to reinvest their returns immediately after the initial investment period, ensuring continuous portfolio growth.



Follow up

Investors are encouraged to reinvest their returns as soon as the initial period concludes, maximizing potential growth without a mandatory waiting period. This flexibility allows investors to capitalize on new opportunities promptly, maintaining an active investment strategy.







Rolled Over Funds

Funds can be easily rolled over into new investment cycles immediately after maturity. This simplicity fosters a seamless investment experience, ensuring that capital remains engaged and continually working towards generating returns.

John Sparks

- WhatsApp: +31 6 27 33 33 49 +27 7 91 32 33 35
- Email: john@jwsparks.com
- Website: www.jwsparks.com
- Schedule a Consulatation:
 - www.jwsparks.com/coffeebreak





a clean canvas to a lifestyle of opportunities



120 Day Financial Instrument: Investment Overview

Understanding the Funding Process and Investor Protections

