

| Mezzanine Financing Type | Return Range | Description/Features |
|-------------------------------|---------------------|---|
| Senior subordinated debt | 10-15% | <ul style="list-style-type: none"> • Coming just below senior debt in the capital structure • Has a repayment date which is typically 1 year+ longer than that of the company's senior debt • Interest is often composed of PIK and cash • Usually has a bullet maturity with no amortization over the loan term |
| Convertible subordinated debt | 15-20% | <ul style="list-style-type: none"> • A short-term debt security that can be exchanged for common stock in the issue company at the bondholder's discretion • The initial terms include a conversion rate at which the debt can be converted into the company's common stock • The equity feature reduces the interest payments; Hence, the higher the agreed conversion rate, the lower the interest rate paid on the debt. |
| Redeemable preferred stock | In line with equity | <ul style="list-style-type: none"> • A form of preferred stock that includes a provision that enables the issuer to buy it back at a pre-agreed price and retire it • The redemption feature creates an artificial ceiling on the price of the preferred stock. I.e, if it reaches a certain price, the issuer will redeem it • Pays a dividend ahead of holders of common stock • As a form of preferred stock, its holders are also paid before common stockholders in the event of a company liquidation |

Mezzanine Debt Term Sheet

Jason A. Pedersen

A red circular graphic with a gradient, appearing as a semi-circle or a partial circle, located to the right of the name bar.

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Handbook of Alternate Assets Mark J. P. Anson, 2003-02-17 The Definitive 4 in 1 Reference Guide to Alternative Assets Many books cover individual alternative asset classes but none offers a comprehensive examination of the four major classes as presented in the Handbook of Alternative Assets This complete handbook merges data and strategies scattered in numerous volumes into one handy guide for the serious investor The four major classes discussed are Hedge funds Commodity and managed futures Private equity Credit derivatives Organized by sections one for each alternative asset class the Handbook of Alternative Assets demonstrates the benefits and risks of each alternative asset and reveals how these asset classes can be incorporated into a diversified portfolio Through expert advice the Handbook of Alternative Assets details each of four major alternative asset classes and breaks down their quantitative statistical value as well With this comprehensive handbook on your desk you will begin to use alternative asset classes to both hedge and expand any portfolio

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Venture Capital, Private Equity, and the Financing of Entrepreneurship Josh Lerner, Ann Leamon, 2023-05-02 In the newly revised second edition of Venture Capital Private Equity and the Financing of Entrepreneurship a dedicated team of researchers and professionals delivers an authoritative and comprehensive account of the world of active investing This important work demonstrates how venture capitalists and private equity investors do business and create value for entrepreneurs shareholders and other stakeholders The authors drawing on decades of combined experience studying and participating in the private equity markets discuss the players dynamics and the incentives that drive the industry They also describe various possibilities for the future development of

private equity This latest edition is perfect for advanced undergraduate students of finance and business as well as MBA students seeking an insightful and accessible textbook describing the private equity markets Handbook of Alternative Assets Mark J. P. Anson, 2008-04-15 Since the first edition of the Handbook of Alternative Assets was published significant events from the popping of the technology bubble and massive accounting scandals to recessions and bear markets have shifted the financial landscape These changes have provided author Mark J P Anson with an excellent opportunity to examine alternative assets during a different part of the economic cycle than previously observed in the first edition Fully revised and updated to reflect today's financial realities the Handbook of Alternative Assets Second Edition covers the five major classes of alternative assets hedge funds commodity and managed futures private equity credit derivatives and corporate governance and outlines the strategies you can use to efficiently incorporate these assets into any portfolio Throughout the book new chapters have been added different data sources accessed and new conclusions reached Designed as both an introduction to the world of alternative assets and as a reference for the active investor the Handbook of Alternative Assets Second Edition will help you match alternative assets with your various investment goals **The Complete Direct Investing Handbook** Kirby Rosplock, 2017-04-28 The practical guide to direct investing strategies and best practices The Complete Direct Investing Handbook provides comprehensive guidelines principles and practical perspectives on this increasingly attractive private equity investment strategy Interviews with leading family office investors qualified private equity buyers and top direct investing advisors provide essential insights and attention to the nuanced processes of direct investing The book is a hands on resource for family offices and those investors interested in generating returns through private company ownership to be more effective in creating returns in a complex market Direct investing best practices are explored in depth with guidance on strategy and the evaluation and assessment of various investment opportunities The process begins with a codified and specific investment goal and a robust strategy tailored to the investor's individual needs Useful insight on narrowing the field helps investors select the appropriate opportunities to meet their investment goals and practical tools help streamline the process of capital deployment and in turn providing more opportunities to achieve desired returns Despite the growing interest in direct investing there is little public information available to investors and there is a lack of transparency into practical standards This book bridges the gap between strategy and execution with comprehensive guidance and real world insights Define and craft a focused investment thesis and appropriate timeline specific to your needs Identify the right type size duration and risk profile aligned to your investment objectives Gain perspective on real world direct investing and a deeper understanding of the risks and rewards Better understand best practices and institutional investment rigor to develop bespoke processes and policies that create better outcomes for independent investors Historically extraordinary wealth has been created through equity in privately held enterprise Today family offices and direct investors are looking more and more toward large capital deployment in early stage and growth oriented private equity

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boost to your internal motivation is to create some external motivation a target date

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couple self motivation with self discipline

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web may 10 2023 1 define a specific clear end goal for yourself sometimes it is hard to motivate ourselves when we re unclear about where we want to go make a clear actionable end goal that you can achieve for example if you re in school your end goal might be to get into a certain college or to get a specific internship

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web mar 9 2023 1 practice looking at the glass being half full when life is challenging this is not as easy to do if you feel like you re unsuccessfully playing dodgeball in most areas of your life practice short bursts of radical acceptance 1 and look for fine threads in your day that you are grateful for and that bring you happiness

