



JDBFINANCIALLLC

Here is an overview of our criteria and parameters.

We provide capital for JV investments in quick turn financial instruments, trading programs and commodity transactions with an exit buyer in place; 50M US min amount We use our own funds and have cash accounts at the major banks in Europe (DB, Credit Suisse, UBS, ABN Amro) and HSBC and a couple of private banks in Hong Kong. Since we have our own readily available funds we can move very quickly if necessary and have a long and successful track record.

We structure all of our transactions as JV Partnerships where we provide the capital and you (our partner) provide the transaction. We will guarantee our funds and validity and look for you to do the same with the transaction. We split profits 50/50.

We require that you place 3% of the amount requested (1.75% if \$500MM US or greater) into escrow. You and your attorney will have control of the escrow and ample time to review all documents and complete your due diligence on us and our funds. Once and ONLY when you are completely satisfied with us as your financial partner are the funds released to us, simultaneously with the execution of our JV Agreement and commencement of the transaction. If you are not completely satisfied with us you simply pull your funds from escrow.

Upon first profitability of the transaction the escrow deposit is refunded to you and we split profits 50/50 and look ahead to another transaction together.

Our investor is very experienced in these matters with a long and very successful track record. His capability of providing capital far exceeds 500M if needed.

Works great for:

- ✓ Buy Sell Programs
- ✓ PPPs
- ✓ Bullet Trades
- ✓ Commodity Deals
- ✓ MTN & BG Purchases w/ end buyer in place

The process would go as followed.

1. Client submits a summary of the project and funding request
2. If provider has interest, A will CC with client and provider's rep will be arranged
3. If client wishes to proceed, he will issue a letter via email to the rep stating he wishes to proceed, along with a funding request
4. A Memorandum of Understanding detailing the Joint Venture will be issued to the client.



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5. Upon execution of the MOU, client will wire their funds into his own escrow account and notify the rep of such wire.
6. Provider will then provide the CIS, copy of passport and current POF for due diligence.
7. Upon satisfaction to move forward the JV Agreement will be executed, transaction funds are segregated and escrow deposit released directly to the investor/money source.
8. Transaction begins

To bring more clarity to our process let me explain it this way. We are trying to accomplish two milestones

- 1.) Secure our JV Partnership with you
- 2.) Enter into your proposed transaction.

In order to execute our JV Partnership we need to determine if you truly bring a bona-fide proven transaction to the table. You in turn need to make sure that we are who we represent ourselves to be and have the ability and the desire to perform in providing the requested capital. We accomplish this in escrow. You provide your escrow deposit which you have full control of and that triggers us to provide you with the name and complete CIS (Client Information Sheet), a copy of passport and a current Proof of Funds from our investor. At that time you have three international banking days to complete your due diligence on us. If for any reason at that time that you are not comfortable nor completely satisfied with our investor or his funds you simply pull your funds out of escrow and we go our separate ways.

Should you be 100% satisfied with us and our funds, then we will execute a JV Agreement between our investor and your group, the funds for the proposed transaction are segregated and the escrow deposit is released directly to our investor, of whom you have the CIS, copy of passport and current POF, not to any other party. **Milestone 1** completed.

Then we move toward the transaction, **Milestone 2**. That you have presented to us. It has been our experience that the next steps are completing a compliance package provided by either the Platform Manager or the actual Trader, a banker-to-banker call and then a principle-to-principle (funds provider to trader) call and then a contract to trade. Upon execution of the trade contract and the commencement of the program we then await profit distributions. Your escrow deposit will be returned to you upon first disbursement of profits and then we split profits 50/50 and continue with the program. **Milestone 2** completed.

We have implemented this process to insure that we are dealing with high integrity individuals with complete confidence and understanding of the transaction that they have presented to us as evidenced by their ability to have some "skin in the game" (the escrow deposit).



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Please understand that our investor has been the victim of personal and corporate identity theft and many other fraudulent attempts to separate his money from him from individuals representing themselves as Tier One Programs, Evergreen and numerous other "proven" guaranteed opportunities. We will always put caution ahead of haste and look for our client/partners to have the same interest in making sure our funds carry no risk of loss.

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"For those who believe, no proof is necessary. For those who don't believe, no proof is possible."
[Stuart Chase](#)

Mark 11:23

*[JDB Financial LLC](#) has contacts for **Commercial Hard/Private Money**: Long & Short Term Commercial HM Loans, Bridge Loans, national & International, New Construction, Green/Energy, large Project Development, Alternative Financing, Purchase & Rehab, Equity & Debt ~ **Commodities**: Instrument JVs, D2, JP54, Octane, ULSD, Mazut,, Sugar ~ **Bank Instruments**: CMOs, BG's, SBLOC, MTNs, LTNs, Bonds, PPP, Monetizing, POFs (lease/Purchase) ~ james@jdbfinancialllc.com*

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