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SIX FIGURE CLUB & SOCIAL FINANCIAL NETWORKS

(PPP) PORTFOLIO PLATFORM PARTICIPANT LEVELS

**The Goal / Mission here is to raise via deposits a total of \$100,000,000
(One Hundred Million - U. S. D.) This Is Our Unique Funding Business Model.**

This can be achieved from our new (PCM) Private C L U B Members who will become beneficiaries of the funds we can have re-allocated i. e. transferred to each of MEMBERS through our Profit Center Funnels & over 100 "Success Formulas" we use to monetize these funds into pure passive income profits!

The following quantities of deposits our clients move into our * J. P. Morgan Chase Bank – MASTER'S TRUST Holding Corporate Business Account will remain secured for a minimum of one year & one day before they are available to liquidate at that time.... *
Our firm has the right to use up to 20% of all deposited funds to maintain our portfolios & to cover the normal (COBD) costs of doing business overhead expenses.

Please note: When the entire deposited amount of funds is cashed out and returned to the depositor (just like closing your bank account) then, you will no longer be eligible for receiving any future distribution Quarterly or Annual Bonus Reward Profit Checks, as we no longer can monetize or compound your funds when they are not available in our BANK MASTER'S TRUST holding accounts.

We will accept on a first-come basis any combination of deposits that help us reach our GOAL of \$100,000,000. Our 50+ Years Experiences of Successes = A R R I V A L !!!

Examples:

A projected minimum average deposit of \$100,000 per new member has been achieved. Up to 1,000 (PCM) Private C L U B Member participants can take part, with options to receive earnings either quarterly or annually. Quarterly distributions may yield up to 6.25%, equivalent to a 25% annual (ROI) return of interest. Annual depositors who do not participate in quarterly profit distributions may receive up to a 35% annual ROI. Members who refer additional new member depositors, contribute (reallocate their own funds from their own investment and income producing portfolios (not earning what we have projected) and or participate as Company Affiliates, Consulting Representatives, or Self-Employed *Licensed Company Master Financial Mentors ("White Label" Business Owners) may earn up to a 50% annual ROI.

Full & Part Time Employment Opportunity: You may become one of our Super Affiliates (SA) at no out of pocket cost. To establish a Master (IBO) Independent Business Organization, there is a one-time licensing fee of \$25,000. This opportunity is structured as a non-franchise hybrid self-employment business for approved applicants.

* The licensing fee is fully refundable when representatives meet specified compensation returns, unlike traditional franchise fees which are non-refundable.

The objective described above defines our target, and we can accept only a select number of participants as beneficiaries until full funding for this cycle is achieved. Full funding is projected during 2026 and will be available exclusively through private invitations extended to FOUNDERS CLUB MEMBERS. Presented below is our Business Expansion & Profit Performa Plan (PPP).

**** Note: We have over 157 million private residential homeowners in our database we are offering this unique passive income exclusive offer too. These are our (HMP) Home Monetization Program clientele as they have already pre-qualified to receive between a minimum of the \$100k to \$750k from our providers. (JUST LIKE YOU.)***

Please note: We expect each applicant to provide a minimum average deposit (NOT AN INVESTMENT) of approximately \$100,000. (we secure for them) with some participants potentially contributing up to \$750,000. In most cases, we can secure 80-90% of unused ***“Dead Unused Equities”*** in residential real estate properties. Home Equity Lines of Credit (HELOC) represent a preferred funding strategy, as interest payments are often tax deductible; please consult your tax advisor regarding eligibility. Consequently, the funding objectives outlined below may be achieved with fewer new members than previously projected.

Number # of Depositors X (Times) \$ Dollars Amount of Deposits = \$100 M Total Funding.

# of Depositors	Depositor Type	Deposit Amount	Total Funding Goal
1,000	PCM Private C L U B Members	\$100,000	\$100,000,000
100	PCM Private C L U B Members	\$1,000,000	\$100,000,000
20	PCM Private C L U B Members	\$5,000,000	\$100,000,000
10	PCM Private C L U B Members	\$10,000,000	\$100,000,000
4	PCM Private C L U B Members	\$25,000,000	\$100,000,000

2	PCM Private C L U B Members	\$50,000,000	\$100,000,000
1	PCM Private C L U B Members	\$100,000,000	\$100,000,000

This portfolio is available for Small Cap Trading and Monetizing Cash Generation/Passive Income Opportunities. Participation in Trading, Credit Enhancement programs and our Enhanced Profit-Sharing Compensation Platform Portfolios may be possible with a deposit below \$100,000,000.

***When initiating with, for example, \$10,000,000 in raised capital, the contract fee (our earnings) associated with transaction leveraging may be reduced. In such circumstances, funds will be allocated & leveraged until a new \$100,000,000 portfolio is established, subject to availability. Certain minimum funding deposits are required to produce earnings, which will then be distributed among members. Typically, members can anticipate receiving annual profit center reward earnings within 3–6 months, with potential returns ranging from 25% to 50%. A ROI (Return of Interest) of approximately 100% or more is projected for deposit levels exceeding \$10,000,000. ***

- We are presenting a Limited Private Equity Offering that allows investors to acquire up to 10% ownership. This opportunity is designed for those seeking exceptional returns on investment, leveraging our compounding growth and global expansion through hundreds even thousands of new Super Affiliates as we establish a strong presence in the Social Financial Networks and Financial Solution Centers sectors.**

New members will be admitted from various entry levels, with participation described in periodic Newsletter statements.

Projected revenues for 2026 are as follows:

Deposits, estimated between 60-70%, will be provided by individuals contributing amounts ranging from \$100,000 to \$750,000 into the Secured Corporate BANK Holding TRUST Account. Approximately 10-15% of the projected \$100,000,000 is expected to come from homeowners utilizing unused equity in residential properties.

Clients consist of PCM private club members, corporate pension funds, IRAs, 401Ks, retirement & tax-sheltered funds, HELOCs, and other cash assets available for conversion into passive income. Additional capital is anticipated from hedge funds, private equity, mutual funds, insurance companies, venture capital, brokerages, and other investors reallocating capital for growth. It is expected that between 15-25% of Bank Holding TRUST portfolios may contribute to reaching the \$100,000,000 target, with the possibility of full funding from these sources.

Note: “TIME IS OF THE ESSENCE” Timeliness is important, as these funding providers are considering reallocating their current assets under management due to the numerous advantages and comprehensive security offered by our Corporate Master’s Trust Bank Holding Accounts. Their deposits or investments are fully protected from potential losses. As a result, they have confidence that funding our business ensures complete repayment of any funds deposited or invested on behalf of their companies.

We are initiating a minimum (BEE) Blast Email Event Marketing Campaign of approximately 100,000 monthly special private invitations via personalized email, sent to all prequalified homeowners. Note: Over the past 12 years, these funding programs have distributed billions of dollars to tens of thousands of homeowners.

We cordially invite you to participate in our exclusive Founders Club Members program, featured during our forthcoming monthly marketing event focused on conversion “Join Rates.” At this event, we will present the Home Monetization Program (HMP) to our database of 157 million homeowners throughout the United States. Scheduled for early November & December 2025, this initiative signifies the commencement of our self-funding and affiliate recruitment strategies. Our applicant database currently exceeds one billion individuals and businesses, all of whom will be pre-qualified prior to engagement via multiple marketing channels, including personalized emails, direct mail, television, radio, ongoing sponsorships and events, as well as our website, newsletters, social media campaigns, and partnerships with more than 650,000 providers within our global Social Media Networks consortium.

We are seeking 100 to 1,000 experienced professionals in financial services, sales, large ticket product/service-based programs and marketing to join our team as consultants. Opportunities are available for Super Affiliates (SA) and Independent Business Organizations (IBO). Consultants will receive pre-qualified leads, including homeowners and referrals from established clients.

Each consultant can expect to receive between 400 and 500 pre-qualified homeowner leads per month generated through company marketing initiatives. The performance benchmark is set at a minimum of one closed contract per week, or four per month, with contracts starting at \$100,000. With 100 representatives consistently achieving this target, projected monthly transactions would amount to \$40,000,000. As an international financial services firm, we are committed to expanding our consortium, which currently comprises approximately 650,000 members and representatives.

Given the straightforward structure of this passive income portfolio, compensation is designed to incentivize representatives to secure 3–4 new contracts per week, or 12–16 per month. Achieving this level of performance may enable us to reach full funding ahead of the planned completion date in 2026, thereby advancing our goal of reaching \$100,000,000.

KEY: In summary, if ONLY 1% (or 1 out of every 100 pre-qualified individuals) chooses to accept the offered funding and passive income arrangement—with no associated risk of loss—over 87% of these applicants are considered pre-qualified candidates and will be funded as designated beneficiaries.

Their families, businesses, or clients/customers will subsequently be scheduled to receive available funding, resulting in at least 1,000 new Private Club Members, each guaranteed a projected minimum of \$100,000, for a combined total of \$100,000,000 in new funding secured for our members.

WELCOME....

THIS IS THE FUTURE OF SECURING TOTAL FINANCIAL FREEDOM & SECURITY!

Thank You & Enjoy Your....

“New Financial Pathway to Unlimited Wealth!”

The Nations Mentor & Public Advocate For Consumers
Respectfully, James S. Davis, Jr.

James S. Davis, Jr. - Master Financial Monetizer
Founder/CEO/Chairman/Mentor - 12+ Bus. Enterprises.

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You can pre-set your appointment during this zone 9:am –7:pm M-Sat.

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Apply to Become Our Next Beneficiary and Start Receiving Profit Distribution and Passive Income Bonus Payments. Let us know if you are serious and desire to help others financially beside yourself to become one of our Elite (SA) Super Affiliates Self-Employed Company Representatives!