



THE DIAMOND FUND
WORLDWIDE

***The Diamond-Prime
Business-Protocol***



EXECUTIVE SUMMARY

摘要

INTRODUCTION

简介

I want to thank you for the review and interest in The Diamond-Prime Co. Ltd. Our business is predicated on providing service to individual and institutional investors with a private placement opportunity. This actually not a fund per say as we never co-mingle funds from one investor to the others. Each investor has signatory to the account. No other funds can come into the account or be removed unless all parties sign and agree. A pre-signed authorization for withdrawal and transfer are signed and completed for the investors benefit and held by the bank account manager to be executed at the end of the investment term. This is virtually 100% safe without risk. As you can read by the documents attached the investment term is 13 months total, 10 of those 13 months are payment months. The investor shall receive 1/10 of the agreed return each month for 10 consecutive months, a total 100% of the agreed returns.

我想感谢您对最佳钻石基金有限公司的评论和兴趣。我们的业务主要是为希望参与私募的个人以及企业投资者提供服务。这本身其实并不是一个基金，因为我们从来不会把一个投资者的资金和其他投资者的资金混合在一起。每一个投资者都需要签署自己的账户。除非所有方面都签字同意，没有其他基金可以进入账户或者从账户转移出去。投资期内账户将设置一个 Swift 控制。最佳钻石基金有限公司将和投资者签署一个合资协议。为了投资者的利益，对于资金的撤销和转移，将会提前签署一个授权，授权为银行账户经理所持有，并在投资期结束之时执行。这实质上是 100% 安全无风险的。您可以通过所附资料得知投资期限共有 13 个月，其中的 10 个月为付款月。在连续 10 个月的时间里，投资者每个月将会收到约定收益的 1/10，即总共 100% 的约定收益。





PRINCIPALS & RESUME

主要负责人及其简历

JAMES D. WALKUP



JAMES WALKUP

James D. Walkup a principal and shareholder in The Diamond-Prime Co. Ltd. I hold the title and responsibilities of CEO. His educational background is as follows. I have degrees from the University of Houston and degrees from the University of Virginia. Both in Finance, Business Administration, and Architectural history. With an additional minor in structural engineering. With a concentration on business, history, and some engineering I believe that I engendered an exceptionally well rounded education. In my work experience I have accomplished many goals and gathered experience from employers such as SOM, S.I. Morris, WZ AE Group, Kaiser Construction, and WO. Wealth Mgmt., Franklin Financial, and Desert Gold Custom Homes. Recently I have participated in the establishment of Global China Income a new and innovative wealth management company, and the establishment of the Diamond Fund and Diamond-Prime Co. Ltd. I must admit that I have enjoyed the journey in all fields and capacities, from the architectural background to the financial world. Interesting contrasts exists and well as surprising similarities. Now I am involved in the jewelry business via The Diamond Fund. I have gained enormous knowledge about this fascinating business. I think I bring a multi-faceted perspective to this new venture. In conjunction with The Diamond Fund one of the most rewarding ventures of my career is a new financial business called The Diamond-Prime Co. Ltd. This new business is an exceptionally interesting financial business. We have a unique and rare relationship with a company that has proven itself to be among those institutions that can work with the World Bank and produce extraordinary returns for humanitarian and infrastructure improvement projects throughout the world. This is an exciting time! And we're excited to include our friends and clients in this lucrative business.

James D. Walkup 是最佳钻石基金有限公司的主要负责人及股东。我拥有 CEO 的头衔及职责。教育背景如下：我拥有休斯顿大学和弗吉尼亚大学的学位，主要学习领域是金融、企业管理和建筑史，次要的学习领域是结构工程学。专注于经济、历史以及工程，我获得了非常全面的教育。

从我的工作经历里，我取得了许多成就，并从雇主公司获得了许多宝贵的经验，例如 SOM 建筑设计事务所，S.I. Morris 公司，WZ AE Group 公司，凯杰建设，WO. Wealth Mgmt. 公司，Franklin Financial 公司，和 Desert Gold Custom Homes 公司。最近，我参与组建 Global China Income——一个新兴的财富管理公司，以及最佳钻石基金有限公司。我必须承认，从建筑到金融领域，我喜欢各个领域的经历，领域间存在有趣的对比又有惊人的相似。现在通过钻石基金我深入了珠宝商业领域。我获得了关于此迷人行业的渊博知识。我想我带来了对这个企业的多角度观察。

与最佳钻石一起，我职业生涯中最有价值的事业之一是一项名为最佳钻石基金有限公司的金融事业。这是一项非常有吸引力的金融事业。我们和一家公司有着非凡和独特的联系，该公司已经证明可以和世界银行进行合作且通过世界各地的人道主义和基础设施建设工程创造巨大的回报。这是一个激动人心的时刻！我们为朋友和客户也可以加入这个有高额回报的业务而感到兴奋。

CRYSTAL HERM'A (Ho Tsai Tung)



CRYSTAL HERM'A

Crystal Herm'a's university major was Business Administration, several years later, I earned a degree from the Gemology Institution of America(GIA). I also continued my education in the fields of finance and real estate earning a degree as a Certificated Commercial Investment Member(CCIM) this accomplishment combines both jewelry and commercial real estate investment.

As I pursued and received degrees and certifications in Management, Investment, and Gemology, my education background allowed me to work in famous International Banking institutions, such as HSBC & ABN AMRO. After many years of hard work I reached my goal of an upper management position. I worked in the banking sector for over 10 years. I pride myself with maintaining a high level of professional knowledge in this field. My heart and constant desire was to establish businesses that can help people to develop their artistic talents, find beauty within themselves, and at the same time create wealth. I firmly believe this is possible and a worthy goal in which to aim.

My most recent endeavor is the establishment and development of GemsArts a new and unique jewelry business in China. This in association with The Diamond Fund has expanded my initial concept and perception of what the jewelry business can become. With the added financial power of The Diamond Fund and now with the creation of The Diamond-Prime my horizons have expanded to realize new possibilities in the jewelry business, I think into a dynamic regional powerhouse. I do believe my incomparable aesthetic taste, business instincts, and ability to combine seemingly unrelated businesses into a synergy of success have generated an exciting new business model for China and the region as a whole. Together her family of businesses (Jewelry, finance, marketing) have coalesced into I think something special!

Crystal Herm'a 的 大 学 专 业 是 工 商 管 理 ， 几 年 后 ， 我 获 得 了 美 国 宝 石 学 院 (GIA) 的 学 位 。 我 同 时 也 在 继 续 我 在 金 融 和 房 地 产 领 域 的 教 育 ， 取 得 了 商 务 投 资 会 员 身 份 (CCIM) ， 此 成 就 结 合 了 珠 宝 和 商 业 地 产 的 投 资 。

当 追 求 并 获 得 在 管 理 、 投 资 、 宝 石 学 领 域 的 学 位 和 资 格 的 同 时 ， 我 的 教 育 背 景 允 许 我 进 入 世 界 知 名 的 银 行 机 构 工 作 ， 如 汇 丰 银 行 (HSBC) 和 荷 兰 银 行 (ABN AMRO) 。 经 过 很 多 年 的 努 力 ， 我 达 到 了 成 为 高 层 管 理 人 员 的 目 标 。 我 在 银 行 业 工 作 了 10 年 以 上 ， 我 为 自 己 在 此 行 业 保 持 高 水 平 专 业 知 识 而 感 到 骄 傲 。 我 坚 定 不 变 的 愿 望 是 建 立 一 个 能 够 帮 助 人 们 发 展 艺 术 才 华 ， 发 现 自 身 内 在 美 ， 同 时 还 可 以 创 造 财 富 的 企 业 。 我 坚 信 这 是 一 个 可 能 达 到 且 有 价 值 的 目 标 。

我 最 近 的 努 力 是 建 立 和 发 展 GemsArts——中 国 一 个 新 且 独 特 的 珠 宝 事 业 。 这 项 事 业 与 钻 石 基 金 一 起 ， 扩 展 了 我 最 初 对 珠 宝 的 概 念 和 看 法 。 随 着 钻 石 基 金 的 财 务 实 力 的 增 加 和 现 在 最 佳 钻 石 的 创 立 ， 更 加 扩 大 了 我 的 视 野 ， 意 识 到 珠 宝 行 业 新 的 发 展 可 能 性 ， 我 想 成 为 一 个 充 满 活 力 的 地 区 巨 头 。 我 相 信 我 无 以 伦 比 的 审 美 、 商 业 本 能 以 及 结 合 看 似 毫 不 相 关 事 业 成 为 一 个 成 功 整 体 的 能 力 ， 激 发 了 中 国 以 及 整 个 区 域 的 新 商 业 模 式 。 她 的 家 族 生 意 (珠 宝 、 金 融 、 营 销) 合 起 来 成 为 我 认 为 非 常 特 别 的 东 西 ！





BUSINESS PLAN 商业计划

TRANSACTION STRUCTURE/PROTOCOL 交易结构/协议

PROTOCOL 协议

APPLICATION, NDA, and SERVICE AGREEMENT

1. The client will complete a short application
2. The client will sign a standard Non Disclosure Agreement.
3. The client will complete and sign where indicated on our company standard service agreement.

申请、保密协议和服务协议

1. 客户将要完成一个简短的申请
2. 客户将要签署一个标准的保密协议
3. 客户将完成并签署我们公司的标准服务协议

INVESTMENT 投资

Minimum investment is \$10,000,000.00 USD.

最低投资1000万美元。

ACCOUNT 账户

1. The client will be placed as a signer on the Diamond-Prime account at an agreed location in a top world 25 bank.
2. The client will receive a copy of a signed pre-order to transfer funds out of the account at the end of the investment term. This order is held by the bank manager and executed automatically at the date designated on the withdrawal and transfer of funds order.

1. 客户将作为世界银行25强最佳钻石基金账户指定位置的签署者。
2. 客户将会收到一份签署的投资期结束时允许基金转出账户的预指令。该指令由银行经理持有，并在指定的提款和转移基金的日期自动执行。

FUNDS TRANSFER 基金转移

1. After the client completes the Application, NDA, and Service Agreement, the client will transfer the investment funds to the prescribed(directed) account.
2. Should the client need services to transfer funds out of the PRC, The Diamond-Prime Co. Ltd. can help in this regard. There is additional cost to legally transfer funds out of or into China however; all costs associated with transferring funds into the account will be reimbursed at the end of the investment term.

1. 在客户完成申请、保密协议和服务协议之后，客户将转移投资基金到预先指定的账户。
2. 如果客户需要将资金转移到中国境外，最佳钻石基金有限公司可以提供帮助。将基金合法转移出入中国都会产生额外费用；所有与基金转移如账户相关的费用将在投资期结束时报销。

SET-UP PERIOD 启动期

1. There is an establishment period of 4 weeks, then the following month the returns shall begin.
2. The client will receive notice from The Diamond-Prime Co. Ltd. once the funds begin to accrue interest. This will mark the start of the investment term.

1. 启动期为4周，启动期后的一个月开始产生收益。
2. 当基金一旦产生收益，客户将会收到受到最佳钻石基金有限公司的通知。这将成为投资期的开始。

RETURNS ON INVESTMENT (ROI) 投资回报率(ROI)

The returns as I stated below are extraordinary, both for the program and for our clients (investor).
下面所列出的回报不管对此项目还是对我们的客户（投资者）都非常可观：

FOR AN INVESTMENT OF 投资

INVESTMENT	RETURNS	投资	回报
10,000,000 USD	= 50%	1000 万美元	= 50%
50,000,000 USD	= 100%	5000 万美元	= 100%
100,000,000 USD	= 100%+	1 亿美元	= 100%+a
1,000,000,000 USD	= 100%+ negotiable	10 亿美元	= 100%+ 可协商

PAYMENT 付款

1. Payments in the amount of 5% (or as described in the service contract) of invested funds are paid at the end of each month for 10 consecutive months. Totaling 50% (or as described in the service contract) on invested principal.
2. The first payment shall be received approximately 1 month after the initial set-up period or approximately 2 months after funds are received into the investment account.
3. Payments will be sent to your designated account via our The Diamond-Prime Co. Ltd. Service Agreement.
4. Payments will be in the amount as agreed in the service contract.

1. 投资基金的 5%（或如服务合同所述）在连续 10 个月的每个月月底支付。即总投资本金的 50%（或如服务协议所述）。
2. 首笔付款应在启动期约 1 个月后，或者是资金进入投资账户约 2 个月后收到。
3. 付款将会根据我们最佳钻石基金有限公司服务协议发送到您的指定账户。
4. 付款将按照服务合同规定的金额支付。





PRINCIPAL 本金

1. Invested Principal will remain in the account for a term of 13 months after the start date (excluding set-up period).
2. If satisfied our clients may continue the program until notified otherwise.
3. Clients shall have the option to receive funds outside of China.
4. Funds can be transferred to an account inside the PRC (at additional charge). In the case the client wishes to receive funds inside the PRC transfer fees shall be deducted, typically between 3-5% of invested funds.
5. The Diamond Fund-Prime will reimburse clients for any initial transfers from inside of China (or other country) to The Diamond Fund-Prime Account in either Hong Kong or Singapore.
6. Clients shall receive proof of funds receipt into The Diamond-Prime Co. Ltd. account and a start date provided.

1. 投资本金在开始后的 13 个月内保留在账户内上（不包括启动期）。
2. 如果满意，我们的客户可以继续本项目，直到另行通知。
3. 客户可以选择在国外接收资金。
4. 资金可转入中国境内的账户（额外收费）。若客户希望在中国境内接收资金，将被收取资金转移费，通常是投资资金的 3-5%。
5. 最佳钻石基金有限公司将偿还客户将资金从中国境内转移到香港或者新加坡的最佳钻石基金账户的初始费用。
6. 客户将会收到资金进入最佳钻石基金有限公司账户的收据，以及所提供的开始日期。

CONTINGENCIES 意外情况

Should the condition arise that payments to the client shall be interrupted or compromised, The Diamond-Prime Co. Ltd shall notify the client within 15 days of the termination of the investment, and immediately take steps to release funds back to the client per the account listed on the Service Agreement or as both parties may agree.

如果出现给客户的付款被中断或者被损害的情况，最佳钻石基金有限公司应该在投资终止前 15 日内通知客户，并立即采取措施退款至服务协议清单上所列的或者双方都同意的账户。

TAXES 税务

As the Diamond-Prime Co. Ltd. shall pay taxes, on all interest returns, taxes shall be deducted per local tax authority regulations on interest earned during the investment term. This deduction shall be reflected on the end of term statement.

由于最佳钻石基金有限公司将按照回报利润纳税，因此投资期内收到的利润，将会按照当地税务机关的规定进行扣除。此扣除将会在投资期结束的声明上体现。

STATMEMNTS 声明

Clients shall receive a statement from our accountant in a language (Chinese or English) of your choice at the end of the investment term.

客户将在投资期结束时收到一份我们的会计发出的声明，语言为客户自选（中文或者英文）。

FUNDS-EXAMPLE 基金-示例

The Diamond-Prime would request from our investors the following:

1. The Diamond Fund-Prime as a featured company in the private placement/private-JV wealth business, will enhance the initial capital to exactly 100% of the original 10,000,000.00 USD investments=10,000,000.00 USD in gross returns within 13 months.
2. The Diamond-Prime splits the returns for expenses and profit with the investor. The Diamond-Prime will deduct 2% of invested capital on or before the first payment. This is used to off-set expenses associated in the establishment of the investment. 1%of this fee is rebated at the end of the investment term.

最佳钻石将向我们的投资者提出以下要求：

1. 最佳钻石基金公司作为以私募基金 / 私人财富业务为特色的公司，可以将初始资本提升到原来的 100%，即在 13 个月内做到 1000 万美元投资 =1000 万美元的毛收益。
2. 最佳钻石基金公司 与投资者分割费用和收益。在第一次付款时或之前，最佳钻石基金公司 将扣除投资总额 2% 的费用。这是用于抵消投资启动的相关费用。此费用的 1% 将在投资期结束时 偿还。



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