



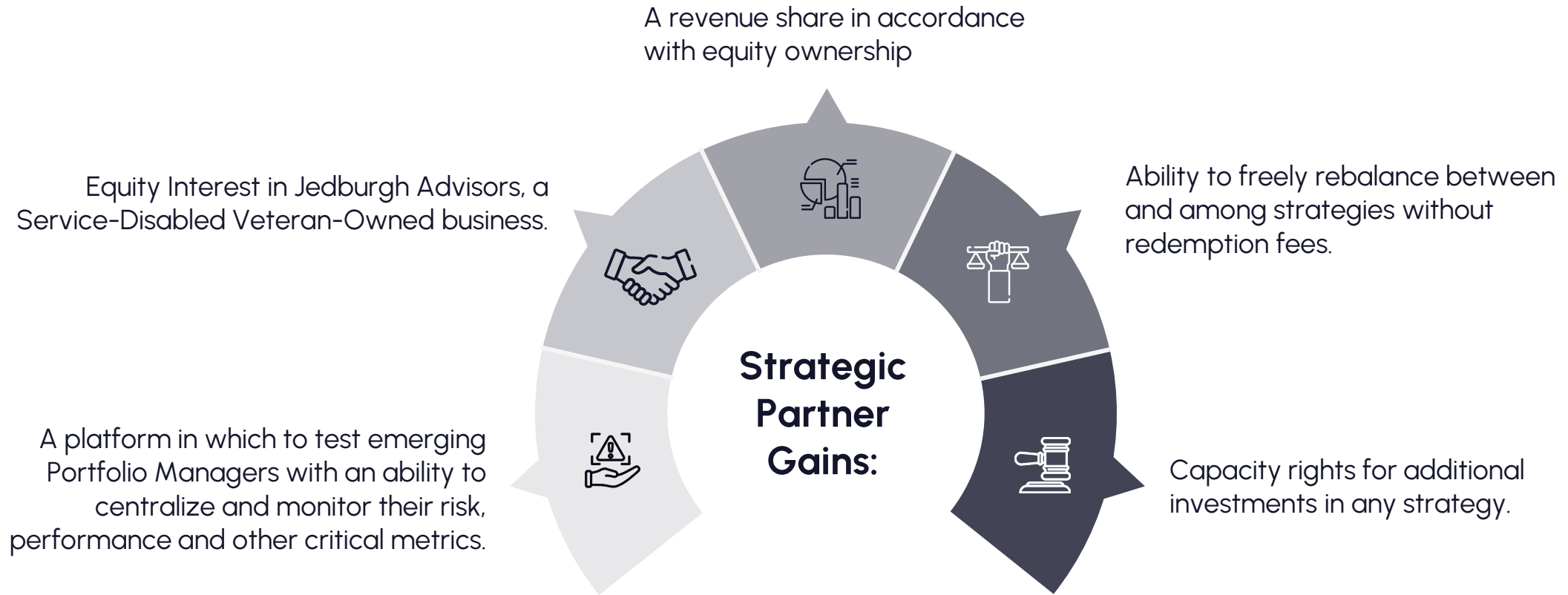
JEDBURGH ADVISORS

Veteran-Focused Emerging Managers Platform



The Opportunity

Jedburgh Advisors seeks an investment from a Strategic Partner for development and growth of talented Emerging Managers, especially Veteran Emerging Managers.





Overview

What is Jedburgh Advisors?

Jedburgh Advisors is an investment platform for talented portfolio managers, traders, and analysts who want to launch a hedge fund, private equity/venture capital fund or crypto fund, yet do not want the hassle of building out an entire company, infrastructure, middle and back-office operations, compliance/regulator, marketing and investor relations, etc. We currently operate two funds and are seeking new, talented portfolio managers, traders and analysts who desire to be portfolio managers on our platform. By integrating the components of all non-trading operations, we have a lower cost structure and quicker time to launch. We manage the backbone of operations cost-effectively, so Portfolio Managers can focus on the three most important things: investment selection, portfolio construction and risk management.

Who is Jedburgh Advisors?

Jedburgh Advisors is an institutional investment manager founded by a former Special Forces ("Green Beret") ODA Commander. Our founder has 21 years of experience as a COO/CFO/CCO at multi-billion dollar hedge funds as well as start-up funds. He is currently a hedge fund portfolio manager for the past 6 years, managing a long/short equity portfolio focused on disruptive innovation. Jedburgh Advisors is a Service-Disabled Veteran-Owned Business.

Why Jedburgh Advisors Emerging Managers Platform?

Simple answer is we are already doing it. Portfolio managers, traders and senior analysts seeking to start their own firms, have no idea of the complications, operational challenges, workflow and costs associated with doing so. We offer a solution. We will not accept everyone onto our platform. We highly vet all potential portfolio managers. We do have a preference for Veterans and family members of Veterans, but all are welcome to apply.



Value Proposition for Strategic Partner

01

A recurring revenue stream via profit share from an equity position in Jedburgh Advisors LLC (General Partner) and Jedburgh Management LLC (Investment Manager).

02

Access to proven, talented portfolio managers, both emerging and experienced.

- ❑ Either sourced through Jedburgh or from the Strategic Partner's relationships.
- ❑ Strategic Partner can place and test emerging managers onto the platform to get them launched quicker and cheaper.

03

True risk management – traditional hedge funds, where the risk manager reports to the portfolio manager, have an structural conflict on interest.

04

Quickly rebalance portfolio among funds on a monthly basis without lock-ups, penalty fees, gates, etc.

05

Cost savings – multiple managers require multiple due diligence of non-investment areas (various middle and back-office operations, risk management, compliance, etc.)

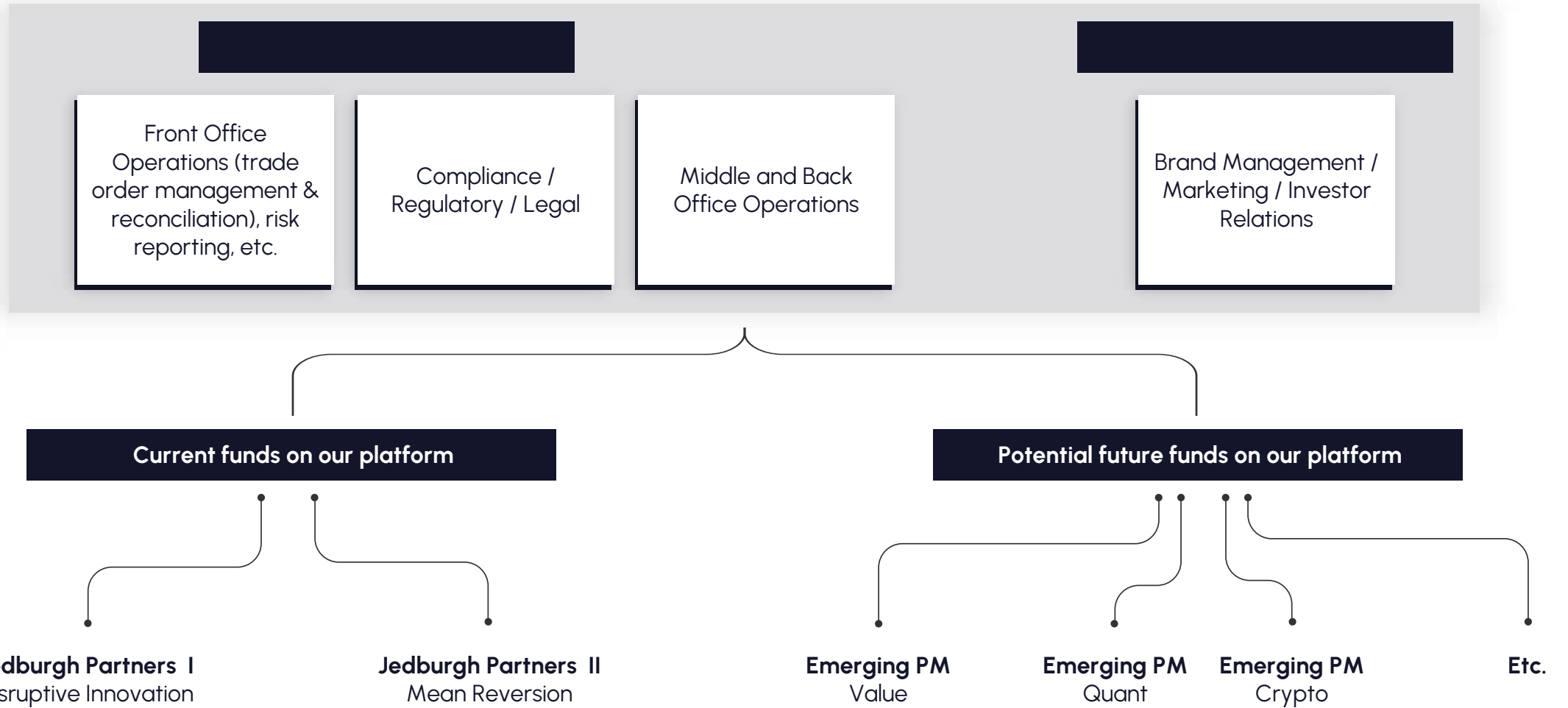
06

Virtual elimination of fraud and abuse:

- ❑ Wire access only by authorized Jedburgh personnel in combination with our fund administrator. Triple authorization via two independent firms required for all wires.
- ❑ Full transparency – Strategic Partner has access to custody accounts to inspect and verify all assets, cash, etc.

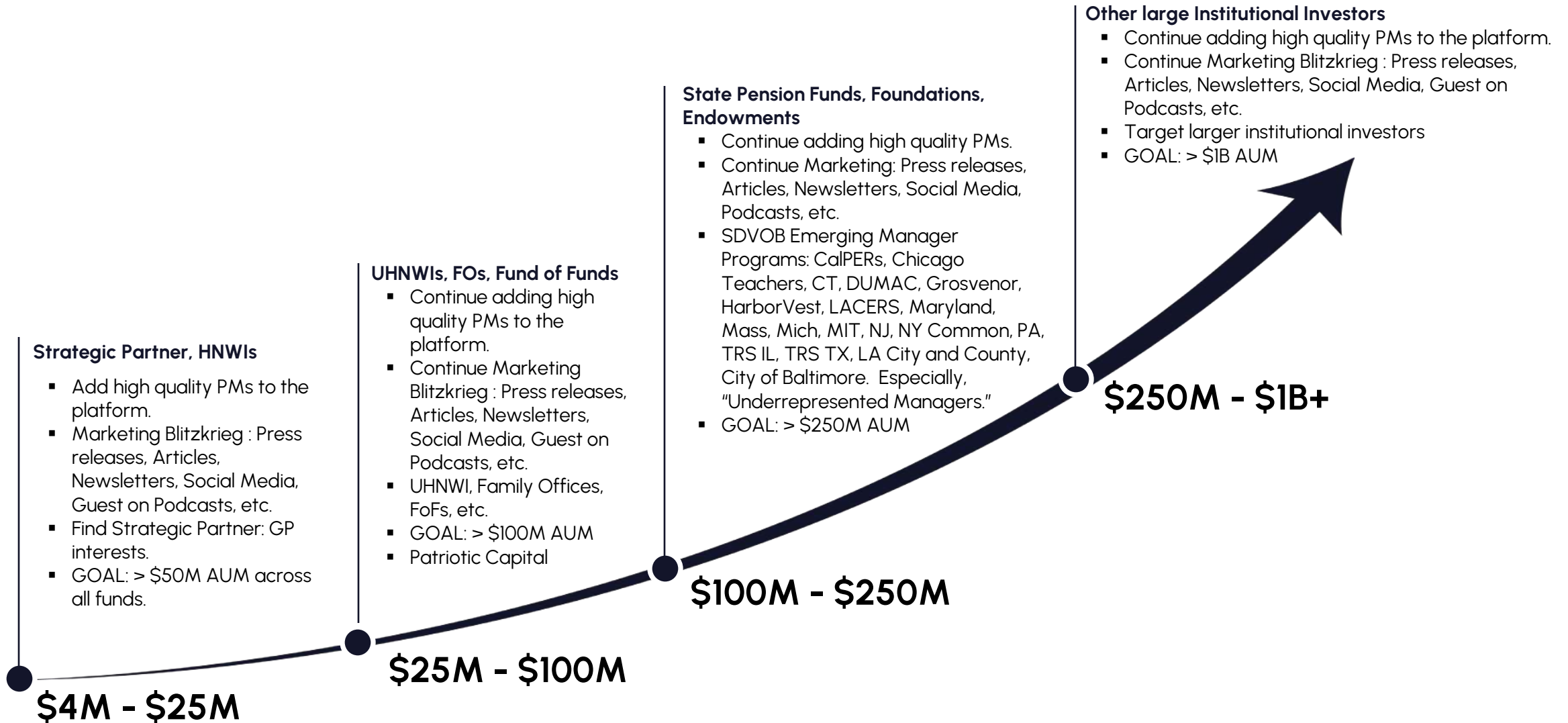


Structure





Growth Plan





Synergies

Portfolio managers need critical business and operational functions to effectively manage their funds. Separately, these functions are redundant, costly, time consuming, and distracting for portfolio managers. More importantly, if these functions are not conducted properly, they can cause a fund to "operationally blow up."

By combining these functions on a centralized platform, synergies are created that greatly enhance the effectiveness of all the portfolio managers, thus allowing them to focus on their main source of revenue generation: research, trading, and portfolio management of their individual funds.

	Hedge Fund C	Hedge Fund B	Hedge Fund A		Hedge Fund C	Hedge Fund B	Hedge Fund A
Trade Execution	✓	✓	✓			✓	} Jedburgh's Centralized Platform eliminates costly redundancies
Risk Management	✓	✓	✓			✓	
Trade Reconciliation	✓	✓	✓			✓	
Cash Management	✓	✓	✓			✓	
Shadow Books & NAV Generation	✓	✓	✓			✓	
Subscriptions & Redemptions	✓	✓	✓			✓	
Compliance	✓	✓	✓			✓	
Legal/Regulatory	✓	✓	✓			✓	
Marketing	✓	✓	✓			✓	
Investor Relations	✓	✓	✓			✓	
Administrative	✓	✓	✓			✓	



Value Proposition for Emerging Managers

Jedburgh Advisors offers a compelling value proposition for Emerging Managers wishing to simplify their lives and focus on the crucial tasks of investment research, idea generation, portfolio construction, trading and risk management.

Moving operations to Jedburgh's central infrastructure creates the following value for Emerging Managers:

- 01 Mitigation of their independent business risk. Allowing Jedburgh's professional operations team to manage middle and back-office operations ensures that all non-trading aspects of the business are functioning without time-consuming Portfolio Manager supervision.
- 02 Cost savings for Emerging Managers. Centralized infrastructure creates a significant cost savings and increased efficiency.
- 03 Independent risk management with the Portfolio Manager for more complete risk analysis.
- 04 Dedicated marketing team with established relationships to raise capital quickly and efficiently.
- 05 Compliance and regulatory efficiencies.
- 06 Possible synergies of with other portfolio managers – idea sharing, investment thesis vetting, etc.



The Jedburgh Team



David Walker
*Founder and CIO. Co-Portfolio Manager,
Jedburgh Partners LP*

Dave has 21 years of experience, working at hedge funds including 6 years as a portfolio manager. He developed his investment philosophy by learning from various mentors and portfolio managers over the past two decades while working at multi billion-dollar hedge funds including: Spruce House Investment Management, Tower Capital, Scout Capital and Concordia Advisors. Dave previously co-founded two other funds where he was the CFO/COO and worked directly for the CIOs at Flintlock Capital and Growthline Capital.

Dave holds a BS in Engineering from the United States Military Academy at West Point and an MBA from the Kellogg School at Northwestern University. Dave served in the United States Army in the 82nd Airborne Division, 3rd Ranger Battalion and 5th Special Forces Group ("Green Beret"). Dave is a Service-Disabled Veteran who believes in giving back to the Special Operations community.

[Click to read Dave's blog with his investing rules](#)



Dr. Preetam Dutta
*Portfolio Manager, Private Investments.
Co-Portfolio Manager, Jedburgh Partners LP*

Dr. Dutta has 13 years of investing and risk modeling experience. He was previously a Senior Analyst at Growthline Capital where he worked with Mr. Walker. Prior that, he spent six years as a Quantitative Researcher at Quadeye Securities.

Prior to Quadeye, Preetam was a Trading and Research Analyst at Flintlock Capital Asset Management where he also worked alongside Mr. Walker. Preetam is a blockchain and digital assets expert.

Dr. Dutta holds a BS in Mathematics & Economics from Yale College and a PhD in Computer Science (Machine Learning & Cyber Security) from Columbia University. Dr. Dutta is a published author whose thesis was on "Machine Learning Based User Modeling for Enterprise Security and Privacy Risk Mitigation."

[Click to read thesis dissertation](#)

Dave and Preetam have been co-investing since 2013 and have been co-managing a hedge fund portfolio since 2019.



The Jedburgh Team

Evan Stuber

Portfolio Manager, Jedburgh Partners II LP

Evan Stuber is a principal of the Investment Manager and the Portfolio Manager of Jedburgh Partners II LP. Mr. Stuber started trading options and volatility in 2010 and has been trading full-time since 2018. His quantitative skills were born from his previous career in the U.S. Intelligence Community where he was responsible for training data scientists and intelligence analysts on custom software used to process, analyze and disseminate finished intelligence products derived from large datasets.

After completing a five-year enlistment as a Human Intelligence Collector in the U.S. Army and deploying to Iraq, Mr. Stuber worked for eight more years as a contractor in numerous organizations across the Intelligence Community. His roles in interrogation and human source operations led to positions in analysis, and ultimately a software job where he realized data science and the use of large datasets to devise probabilities in counter-terrorism operations were skills easily transferred to derivatives, investing and financial markets.

Mr. Stuber graduated from the University of Maryland Europe, where he studied while stationed in Germany. He also holds a Master of Science degree in Intelligence Studies from the American Military University.





Growth Plan

