

**NVCFUND HOLDING TRUST**  
**100 CRESCENT COURT #700**  
**DALLAS , TEXAS 75201**  
**Telephone: 214-459-8183, 972-291-4219**

**CONFIDENTIAL PROFILE AND DISCLOSURE**

<b>NVCFUND HOLDING TRUST</b>	<b>EIN # 20-7178XXX</b>
<b>NVC FUND, LLC</b>	
<b>NVCFUND TRUST</b>	<b>EIN # 20-7178XXX</b>
<b>US TREASURY DIRECT ACCOUNT</b>	<b>K874050XXX</b>
<b>ISO ISSUER NAME: NVC FUND, LLC</b>	<b>NVC Fd LLC</b>
<b>BOND CUSIP #:</b>	<b>62944AAA4</b>
<b>BOND ISIN #:</b>	<b>US62944AAA43</b>
<b>ISSUE DESCRIPTION: UNIT</b>	<b>UNIT INVESTMENT TRUST (UNIT)</b>
<b>ISSUER: NVC HOLDING TRUST</b>	<b>NVC FD HLDG TR</b>
<b>UNIT: CUSIP#</b>	<b>67074B105</b>
<b>UNIT: ISIN#</b>	<b>US67074B1052</b>
<b>UNIT SEC FORM S-6 FILE</b>	<b>OMB# 3235-0184</b>
<b>NVCFUND HOLDING TRUST</b>	<b>TRUST EQUITY FUND</b>
<b>BLOOMBERG</b>	<b>3387420Z US</b>
<b>BLOOMBERG</b>	<b>BBGID BBG000P6FW5</b>
<b>UNIFORM COMMERCIAL CODE (UCC) TEXAS UCC 1 FINANCIAL STATEMENT</b>	<b>SECURED TEXAS TRUST ACCT#:120007754127</b>
<b>UNIFORM COMMERCIAL CODE (UCC) WASHINGTON DC FINANCIAL STATEMENT</b>	<b>TRUST ACCOUNT# 2012025365</b>
<b>FRANK EKEJIJA ESTATE</b>	<b>TRUST 283157-524235-060024</b>