

**EL BANCO ESPANOL FILIPINO de ISABEL-II**  
**EL BANCO ESPANOL FILIPINO OFFSHORE CAPITAL**  
**ENTRUSTED TO NVC FUND HOLDING TRUST**

**Unaudited Balance Sheet / Financial Statement**

**31-Dec-24**  
**(all numbers in \$000)**

**ASSETS**

**Current Assets**

|                             |                                 |
|-----------------------------|---------------------------------|
| WORLD BANK CASH ACCOUNTS    | \$ 1,030,000,045,000            |
| INFINITE CASH ACCOUNTS      | 5,500,000,125,000,000           |
| HSBC HONG KONG              | 547,550,000,000                 |
| CITI BANK ACCOUNTS          | 900,075,000,000                 |
| BARCLAYS BANK               | 100,000,000,000                 |
| UBS ACCOUNTS                | 250,000,000,000                 |
| <b>Total Current Assets</b> | <b>\$ 5,502,827,750,045,000</b> |

**Fixed Assets**

|                                  |                                 |
|----------------------------------|---------------------------------|
| SPIRITUAL WONDER BOY INVESTMENTS | \$ 5,309,800,000,000,000        |
| INTERNATIONAL MONETARY FUND      | 2,675,005,528,000               |
| BANK OF CHINE                    | 350,870,000,000                 |
| FEDERAL RESERVE BANKS            | 5,652,000,045,000               |
| NVC FUND BANK DEPOSIT            | 500,000,000,000,000             |
| (less accumulated depreciation)  | 432,520,000                     |
| Furniture and fixtures           | 50,000,000                      |
| (less accumulated depreciation)  | 253,050,000                     |
| <b>Total Net Fixed Assets</b>    | <b>\$ 5,818,478,611,143,000</b> |

**TOTAL ASSETS** **\$ 11,321,306,361,188,000**

**LIABILITIES**

**Current Liabilities**

|                                    |                               |
|------------------------------------|-------------------------------|
| Accounts payable                   | \$ 100,017,500,000,000        |
| Short-term notes                   | 71,500,500,000                |
| Current portion of long-term notes | 58,565,050,000                |
| Interest payable                   | 60,552,000,300                |
| Taxes payable                      | 2,560,003,000                 |
| Accrued payroll                    | 655,000,000                   |
| <b>Total Current Liabilities</b>   | <b>\$ 100,211,332,553,300</b> |

**Long-term Liabilities**

|                                    |                             |
|------------------------------------|-----------------------------|
| Mortgage                           | \$ 240,000,000              |
| Other long-term liabilities        | 3,012,550,000,000           |
| <b>Total Long-term Liabilities</b> | <b>\$ 3,012,790,000,000</b> |

**Shareholders' Equity**

|                                  |                                  |
|----------------------------------|----------------------------------|
| Capital stock                    | \$ 1,000,000,000,000             |
| Retained earnings                | 11,217,082,238,634,700           |
| <b>Total Shareholders Equity</b> | <b>\$ 11,218,082,238,634,700</b> |

**TOTAL LIABILITIES & EQUITY** **\$ 11,321,306,361,188,000**

EL BANCO ESPANOL DE ISABEL II, OR EL BANCO FILIPINO OFFSHORE CAPITAL, WAS ESTABLISHED ON AUGUST 01, 1851, AS THE MOTHER ACCOUNT. SUBSEQUENT INVESTMENTS WITH ROLLS AND EXTENSIONS ALONG WITH ACCUMULATED INTEREST, SUCCESSOR ENTITIES, CODE NAMES, ALIASES SUCH AS WHITE SPIRITUAL BOY, SPIRITUAL WONDER BOY, AND WHITE EAGLES AS FIDUCIARY AGENTS AND TRUSTEES FOR EL BANCO ESPANOL DE ISABEL 11 ORIGINAL DEPOSIT OWNER; OPERATE BANK ACCOUNTS WORLDWIDE WITH CASH AND GOLD VALUED OVER USD 5,000,000,000,000,000 (FIVE QUADRILLION DOLLARS USD). WE HAVE ENGAGED, INVESTED AND ENTRUSTED NVC FUND BANK TO FACILITATE, HYPOTICATE, CREATE MIRROR ACCOUNTS, GRANT CREDIT, MONETIZE, BOND, LIEN OUR ACCOUNTS AT ANY BANK WITHOUT RECOURSE OR ANY FURTHER APPROVAL. REV. FRANK OJOGWA EKEJIIJA IS THE FINAL AUTHORITY TO ACCEPT PARTICIPANTS, SPONSORED BUSINESS ENTITIES, CLIENTS, AND PARTNERS AFTER PROPER DUE PROCESS AND CONSIDERATION. EVERY ACCOUNT IS FULLY ASSET CASH COLLATERALIZED AND AVAILED BY FULL FAITH AND CREDIT OF EL BANCO ESPANOL BALANCE SHEET. THE ACCOUNTS MAY BE PLEDGED TO CREATE MIRROR ACCOUNTS AS COLLATERAL AT ANY CREDIT GRANTING BANK, INSTITUTIONS, OR GOVERNMENT FOR HUMANITARIAN OR FOR-PROFIT BUSINESS VENTURES AS MAY BE NECESSARY AFTER NVC FUND BANK CONDITIONS HAVE BEEN MET BY THE ACCOUNT HOLDER CONTRACT ISSUED, APPROVED AND AUTHORIZED BY NVC FUND BANK MANAGEMENT.