



Notable Transactions and Timeline.

www.nvcfund.com
www.nvcplatform.net

NVC FUND HOLDING TRUST is an Institutional Equity Investor in a network of Wealth Managers, Funds of Funds, Banking, Insurance, Commodities, Natural Resources, Entertainment, social media, Advertising, Real Estate, Investment Trading, Technologies, Fintech, and Blockchain Financial Services companies. We are a conglomerate of Diverse Investment Management, Banks, and Trusts.

NVC FUND HOLDING TRUST was founded on October 25, 2000, as the successor to previous financial services companies: International Business Services, The Unique Group, Strategic Financial Group, Samson, Gaskin, and Pettit, and Network Venture Capital Fund, all operated by Frank Ekejija and Company that dates to 1982 were consolidated into NVC FUND HOLDING TRUST.

In the ebb and flow of business, Mr. Frank Ekejija was introduced to Mr. Robert Hayek, an Exploration Geologist and Mineralogist, in 2005. After Mr. Hayek was convinced I knew what could be accomplished with the mineral resources' assets, we became very close business partners. In August of 2007, after over two years of diligent work, Mr. Robert Hayek was convinced,

inspired, and decided to transfer 22 Wyoming Mineral Resources claims to NVC FUND HOLDING TRUST by a recorded quitclaim deed in a transaction that changed the cause of NVC FUND.

One of the claims has an established assay and appraisal of \$1.3 Trillion in Gold, Silver, Platinum, and Rhodium mineral resources reserve. Some within the financial industry are convinced that banks do not lend against the value of in-ground assets. We took the contrary opinions for what they were worth and found alternative ways to monetize the derivative value of the capital assets. We affirmed and took the position that just because something is difficult does not make it impossible. We set out to find counterparties willing to accept the fractionalization of the derivative value of the appraised

asset reserve as the basis for structured finance.

Today, the NVC FUND TRANSACTION PLATFORM encompasses one of the strongest financial institutions of its kind. Collectively, the trust entities own and manage assets of well over \$5 Trillion.

NVC FUND entities invest in various transactions, including joint venture partnerships, leveraged buyouts, and human capital development in profit and non-profit organizations.

A GLOBAL FINANCIAL POWERHOUSE

We can become your financier and partner to project promoters seeking funds. We offer Cash Asset-Backed Financial Instruments, Bonds, CDs, and SKRs to support projects that need a strong balance sheet to secure funding. We may also fund the project directly, at our option, if required.

To the wealthy accredited investor or institutional investor, you can leverage your assets for above-average returns by participating in our funding methods and programs.

We can be your comprehensive resource for financial intermediaries, Brokers, and Consultants who need credible programs to recommend to wealthy principals.

We can structure and manage programs for banks, public corporations, hedge funds, pension funds, and asset managers.

You could profit from leveraging your redundant assets and corporate credit in our structured financing and private placement programs.

We welcome you to explore our resourcefulness. With well over \$5 trillion in Net Worth, NVCFUND is a Principal Facilitator able to manage and leverage assets for maximum return for our partners, providers, investors, buyers, and sellers. Just indicate what projects, programs, or investments you have and what you need to accomplish, and we will strategize to actualize them using our vast resources.

NVCFUND has an equity interest in over 40 companies we support as joint venture partners or equity investments, ranging from 25% to 85% interest in the respective businesses. We have established precedents for using NVC trust units' certificates as an acceptable value in private placement transactions with counterparties.

TRANSACTION PLATFORM

FINANCIAL AND BUSINESS ENGINEERS

GLOBAL CAPACITY AND CAPABILITY

**NVC FUND IS A GLOBAL INSTITUTION
AND INTERNATIONAL CAPITAL**

LOGISTICS MANAGER SUPPORTED BY OVER \$5 TRILLION OF NET TANGIBLE ASSETS.

WE ARE READY, WILLING, AND ABLE TO SELL, LEND, TRADE, EXCHANGE, AND TRANSACT WITH QUALIFIED PARTIES AROUND THE WORLD.

NVC FUND IS THE FACILITATING MANAGER OF A PRIVATE PLACEMENT PLATFORM THAT OFFERS EXTRAORDINARY LEVERAGE TO MEMBERS OF QUALIFIED PARTNERS.

NVC FUND IS A BUYER AND SELLER OF COMMERCIAL REAL ESTATE AND PUBLIC AND PRIVATE COMPANIES.

NVC FUND COLLABORATES WITH GOVERNMENTS, NGOs, CORPORATIONS, BANKS, INSURERS, HEDGE FUNDS, AND OTHERS TO ACHIEVE STATED GOALS.

NVC FUND SUPPORTS MULTI-BILLION VALUED COMMERCIAL PROJECTS THAT NEED TO BE EXECUTED AROUND THE WORLD. WE NEED COMPANIES ABLE TO ASSUME RESPONSIBILITIES AND PERFORM ACCORDINGLY.

NVC FUND HAS ACCESS TO MANY PROJECTS, COMMODITIES, ENERGY, OIL AND GAS, INFRASTRUCTURE, SOVEREIGN NATIONAL DEVELOPMENT INITIATIVES, ETC.

NVC FUND HAS ACCESS TO BUYERS AND SELLERS OF BANKS BG, SBLC, MTN.

NVC FUND ISSUES FINANCIAL GUARANTY AND EQUITY CASH-BACKED BONDS TO FUND PROJECTS.

NVC FUND CAN RE-INSURE FINANCIAL GUARANTY, SBLC, EQUITIES, BONDS.

NVC FUND CREATES TRUST ACCOUNTS AND GRANTS COLLATERAL AND BALANCE SHEET ASSET CREDIT.

NVC FUNDS ISSUE FULLY ASSET CASH-BACKED FINANCIAL INSTRUMENTS.

NVC FUND entities invest in various transactions, including joint venture partnerships, leveraged buyouts, and human capital development in profit and non-profit organizations.

We can be your resources to financial intermediaries, Brokers, and Consultants needing credible programs to recommend to their wealthy principals.

We can structure and manage programs for banks and public or public institutions that require our expertise to manage their treasuries.

Here are some NVC FUND sample investments and initiatives

If you are interested and desire to see the detailed documents folder of each transaction, you may click on google drive.

- 1. In January 2008, NVC FUND sold \$4.8 Billion of equity units and received payment in promissory notes and International Bills of Exchange.**
- 2. In June 2008, NVC FUND contributed \$100B to a JV Agreement with PAA Foundation, Inc. in return for a \$10 billion oil and gas energy bond. PAA Foundation was to raise \$21 billion in a private placement to capitalize on the PAA Global Humanitarian Initiatives. [NVC-PAA FOUNDATION MTN BONDS](#)**
- 3. In March 2009, NVC FUND HOLDING TRUST acquired CUSIP # 67074B105 and ISIN # 6707B1052 from the CUSIP Service Bureau to identify the NVC Fund Unit Investment Trust. CUSIP stands for (Committee on Uniform Securities Identification Procedures.) International Securities Identification Number (ISIN) The Form S-6 registration statement was filed on behalf of NVC Fund Holding Trust and Frank Ekejija as the depositor.**
- 4. In May 2009, NVC FUND, LLC was registered as a wholly-owned NVC FUND HOLDING TRUST in Delaware. NVC Fund Holding Trust transferred 50 million Trust Units at \$1,307 per trust Unit. NVC FUND, LLC obtained CUSIP Number 62944AAA4 ISIN Number US62944AAA43 and issued a 144A 15-year zero-coupon bond for an initial \$100M with rolls and extensions. NVC Fund, LLC then engaged Transfer Online, Inc. as the NVC Fund, LLC Bond Account transfer agent.**
- 5. In June 2009, NVC FUND HOLDING TRUST signed a purchase agreement for a 55% interest in the Gooch Companies for \$10 Billion. Today, the Gooch Companies manage construction projects worldwide, both current and in the pipeline.**

- 6. In July of 2009, NVC deposited \$84 Billion of the Trust Equity Certificate into a Sovereign Trust account in exchange for an \$84 Billion Certificate of Deposit along with Safe Keeping Receipts (SKR) for the deposit. [NVC SOVEREIGN TRUST CD](#)**
- 7. On June 20, 2011, the \$84 Billion Certificate of deposit was invested to purchase Sovereign Central Bank of Bougainville Treasury Bills. The Treasury Bills were monetized and invested in high-yield private placement investment programs. www.cbbougainville.com [NVC IBOM TRADE BANK](#) The High yield Investment Program resulted in a significant accumulation of profit and gain for NVC Fund Holding Trust**
- 8. In August 2009, NVC FUND issued a \$25 Billion Trust Certificate as a deposit to establish a Trust Investments account in The Standard and Poor's AA+ rated the US. Capital Trust 11. www.uscapitalprivatebank.com**
- 9. On August 9, 2009, NVC Fund entered into a share exchange for consideration of 1,000,000 trust units at \$1,300 for \$100 Million @ 13% preferred dividend with Buyer Group International, Inc OTC Ticker symbol (BYRG) [NVC-BYRB FUND](#)**
- 10. In October 2009, NVC FUND entered into a working arrangement to support Pedison USA in providing financial services and mortgage lending across the broad business spectrum with an open line of credit and balance sheet enhancement. pedisonusa.com**
- 11. In November of 2009, NVC FUND signed a 5-year lessee agreement to the lessee \$100 Million Trust Certificate Collateral Security to enhance the American Indemnity Guarantee balance sheet. <https://aigsuretybond.com/> [NVC AIG FUND](#)**
- 12. In March 2010, NVC Fund invested \$1.3 trillion as the base collateral asset to support the private placement transaction involving the purchase order of \$2.4 trillion wholesale warehouse loan financing involving buy-sell contracts with recurring revenue streams. The result of all the members business to business network of commercial buy-sell transactions at www.chips-corner.com/ and www.change2100.com, which continue to accrue as credit and benefit to NVC Fund Holding Accounts.**

- 13. In April 2010, NVC FUND appointed Estrategia Investments of Brazil through the Florida office to act as NVC's Asset Custodian and Depository for the \$16 Billion Trust Fund. Estrategia invested the trust fund in trading programs and continues to grow in value. [NVC ESTRATEGIA FUND](#)**
- 14.. In August of 2010, NVC entered into a JV with PT JASMINE EKA KARYA to lend full and unequivocal corporate support to NVC FUND HOLDING TRUST to create accounts and assign cash equivalent accounts value of \$97 Billion in the form of Gold Certificate of Deposit; Cash Backed Letters of Credit, Cash Accounts, SKR, Physical Gold, to NVC FUND HOLDING TRUST at UBS Switzerland in exchange NVC FUND HOLDING TRUST will assign \$160 Billion value in the form of 100,000,000 Trust Certificate Units of NVC FUND HOLDING TRUST at a stated Asset Value of \$1600 per Trust Certificate Unit for five years. [NVC PT JE KARYA GOLD FUND](#)**
- 15. In February 2011, NVC deposited an additional \$50 Billion of NVC trust certificate with the US Capital Bank and Trust through a Custody and Deposit Contract agreement. [NVC USCAPB FUND](#)**
- 16. In March 2011, NVC FUND reached an agreement to purchase an equity interest in Immune Modulation, Inc. Immune Modulation, Incorporated (IMI) is an early development stage company conducting research and developing pharmaceutical drugs in the areas of transplantation, inflammation, oncology, and virology <http://www.imipharma.com/>**
- 17. In May 2011, NVC FUND opened an institutional trade relationship with IBOM Bank. The bank accepted monetizing and trading the \$4.8 Billion International Bills of Exchange in high-yield investment programs that yielded a considerable return from May 2011 to 2017. [NVC IBOM BANK TRADES FUND](#)**
- 18. In June 2011, NVC FUND established a US Treasury Direct Account to backstop NVC trust asset accounts. As the sole global superpower and trusted government institution, The US Government Treasury is a safe haven and custodian for all worldwide credit and debt, public and private, for NVC FUND HOLDING TRUST. <https://www.treasurydirect.gov/>**
- 19. In December 2011, NVC extended a \$12 billion long-term facility in Partnership with Banque Internationale to support merger and acquisition activities and balance sheet lending to transactions in Russia, Ukraine, Turkey, North Africa, and the Middle East. [NVC BANQUE INTERNATIONALE](#)**

20. In March 2012, NVC FUND Trust filed a secured creditor Uniform Commercial Code (UCC1) and created a commercial lien as a secured creditor position with an aggregate value of \$500 Billion with the Texas Secretary of State and with the Washington, DC Recorder of Deeds office.
21. In April of 2012, NVC FUND agreed with the Europlaw Group: <https://www.europlaw.com/>, formally known as Albert Bakker Vorster and Pillay and Associate to act as an asset manager, custodians, and Fiduciary Agent and Trustee for a \$10 billion trust fund invested in high yield investment program with HSBC in Hong Kong. [NVC ABVP-EUROPLAW FUND](#)
22. In April of 2012, NVC FUND signed a corporate offer and definitive agreement to purchase 10,000 metric tons of Gold Bullion valued at \$550 Billion in a private buy-sell arrangement to establish the NVC PGM GOLD ASSET FUND [NVC PGM GOLD FUND](#)
23. On February 13, 2013, NVC entered into a share purchase investment agreement with to purchase 15% of Trade and Merchant Banking Corp for \$75M with 57,692 trust units at a stated price of \$1,300 per unit. <https://tradeandmerchant.com/> [NVC TRADE MERCHANT TRUST FUND](#)
24. In May 2013, NVC FUND Trust entered a shareholder \$900M debt and equity agreement with The Castillo Group, LLC of New Mexico. The Castillo Group is a Water Bank / In-Land Desalination Project. [NVC CASTILLO WATER FUND](#)
25. In August of 2013, NVC FUND opened a \$50 Billion trust account, an Institutional Custodial Trust Agreement with the GlobalClear Banking Platform to support the Global Network of member banks, credit unions, and community development agencies capacity to provide capital and funds to the millions of their customers. In exchange, Globalclear Banks will provide back-office ledger settlement and clearing for NVC Transactions as needed. [NVC GLOBALCLEAR FUND](#)
26. In January 2014, the owner of Eastcorp Bank ceded the bank to NVC Fund Holding Trust. NVC Fund Holding Trust thus became the majority owner in Eastcorp Syndicate and Eastech International Bank. NVC recapitalizes the bank with \$5.5 Billion in assets. Eastech has a long history and roots in China. The board chairman and significant shareholders decided in the best interest of the bank owners that NVC Fund ownership control of the bank is in the best interest and posterity of the bank after much consideration and deliberations. [NVC EASTECH BANK FUND](#)

27. On April 10, 2014, NVC Fund purchased a \$500M preferred share of the Tesla Reinsurance company of Barbados, creating a Captive cell under NVC FUND 100. The arrangement also entailed an appointed Frank Ekejija as a Special Advisor and Consultant to Tesla Reinsurance Co [NVC TESLA RE](#)
28. In August of 2014, NVC Fund and KADA-AMI, Inc. entered into an Irrevocable Private Trade Contract Agreement to manage a portfolio of Funds worth \$876 Billion in several financial institutions, including US Treasury, IFC World Bank, Barclays, UBS Zürich, BNP Paribas, and other banks around the world. [NVC KADA FUND](#)
29. In March 2015, NVC entered into a refinery contract agreement with Dillion Gage Gold Refinery to handle gold refining for parties that desire to sell gold to NVC and our partners. Dillion Gage is a globally respected Gold refinery in Dallas, Texas. <https://dillongage.com/>
30. In August 2015, NVC deposited and committed to 15 years, 50,000,000 NVC Trust Certificate Units at \$26,401 per Trust Unit, valued at \$1,320,000.000.000 with US Capital Private Bank. The US. Capital issued a 10-year medium-term note (MTN) with an annual coupon rate of 8.8%. [NVC USCAPB FUND](#)
31. On February 26, 2016, NVC invested \$4 billion in capital security to create a correspondent trust relationship with Sweden's FT Asset Management Trust. FT Asset Management effectively became a trustee and asset manager of NVC FUND Holding Trust. <https://www.ftassetmanagement.com/> [NVC FTAM FUND](#)
32. In November 2016, the networks of relationship and trade partners and associations terminated the group's dealings with IBOM Bank. The assets and trading accounts at Ibom International Bank were transferred and converted to SPURT. <https://myspurt.org/home>
33. In November 20016, NVC Fund entered an Asset Management Agreement with Equity Management Corporation of New Zealand. EMC segregated \$270 Billion in \$5 billion blocks for trading programs to benefit the NVC Fund account at LPL Financial Group and Bank of New York Mellon, Westpac Bank, and Bank of America. The fund's origin is domiciled at ABN AMRO, HSBC London, and HSBC Hong Kong and placed on Euroclear and DTC. <https://ourfuture.global/> [NVC EMC FUND](#)
34. In December 2016, NVC entered an equity partnership agreement with Commonwealth Business Development and Urban West Economic Development LLC. The Partnership plans to redevelop and revitalize Louisville, Kentucky's self-sustaining economic regional zone.

35. In February 2017, NVC engaged Standard and Partners to audit the financial statements and records of NVC FUND HOLDING TRUST.
<https://standardsandpartners.com/en/>
36. On June 30, 2017, The audited report was delivered. The certified auditor reviewed the opinion and confirmed that the NVC FUND HOLDING TRUST balance sheet and financial statement are \$48,883,000,000,000. [NVC FUND 2017 AUDIT STATEMENT](#)
37. In October 2017, NVC obtained a certified valuation statement on the net asset value of each trust unit share of NVC FUND HOLDING TRUST. Based on the Certified Financial Statement, the mark-to-market value of each trust unit is \$48,883 per trust unit. [NVC 2017 VALUATION](#)
38. On July 17, 2017, NVC announced a \$1 trillion SKR Assets commitment to support and back Fintech, Blockchain, and Digital cryptocurrency innovations.
39. In December 2017, NVC Fund invested \$700,000,000 in the three OTC listed companies. Mr. Johnson is the President/CEO of the company. NVC and Mr. Johnson signed the MOUs to invest 14,319 NVC Trust Units @\$48,883 NAV in three micro-cap companies in exchange for a class of preferred shares at a 10% annual coupon rate. The companies are Cherubim Interest, Victura Construction Company, and PDX Partners.
40. On February 16, 2018, The SEC claimed that it was concerned that the value and volume of trade in the companies appreciated too rapidly. So, it suspended the companies' trading based on the false assumption of a possible "pump and dump" scheme. The SEC suspension was wrong, nevertheless. The market reacted positively, and the share volume and value increased significantly over six weeks. The 300%+ uptick in value concerned some contrarians, suspecting a possible false statement; the SEC stopped the trading of the companies and started an investigation of a possible market manipulation, which was not valid.
[NVC CHIT PDX VICT FUND](#)
41. In May 2018, NVC Fund issued a \$50 Billion 10-year MTN Private Placement offer. THE SERIES A /50B/TUS/WC MTN at a 2% coupon rate offering is backed and secured by 2,500,000 NVC trust units as the capital security. The offering was subscribed to by Howse Services, Inc. [NVC HOWSE FUND](#)
42. In May 2018, NVC registered the NVC Fund Coin as an ERC20-compliant NVF token and currency on the Ethereum blockchain. [NVC Etherscan.io/Token](#) [NVC TOKEN FUND](#)

- 43. In July 2018. Following the unnecessary disruption in trading the three OTC traded companies by the Securities and Exchange Commission, NVC decided to lend its weight and support to Mr. Johnson and savage the unjust situation created by the SEC. The three companies, namely, CHIT, VICT, and PDXP, were consolidated into one operating holding company named Trinity Conglomerate of Canada. Trinity Conglomerate then acquired Ibrands Corporation. NVC Fund recapitalizes Ibrands corporation common shares at \$4.00 per share in a 1,000,000,000 shares Private Placement offering. [NVC IBRANDS FUND](#)**
- 44. On September 10, 2018, NVC Fund Subscribed to 1,000,000,000 (One Billion) Series C preferred shares at \$25 each for \$25 Billion. The investment entails an annual coupon of 6%. [Otc markets](#) [NVC IBRANDS FUND](#)**
- 45. On September 30, 2020, The SEC filed a frivolous, baseless, and false complaint with the Federal Court of Los Angeles, CA, accusing NVC Fund and others of a possible “pump and dump” scheme. We rigorously resisted the SEC's false narrative and attempted to damage and defame my name and tarnish the NVC Funds organization.**
- 46. The SEC investigators verified the truth about the actual value of NVC Fund Holdings. Nevertheless, they conspired to hide the truth, hoping to use their legal subterfuge to bury the facts by entangling Frank Ekejija and NVC Fund, LLC in a Federal Court case under a “pump and dump” false allegation. See the case file. [NVC - SEC CASE FILE](#)**
- 47. On February 23, 2021, NVC Fund filed a counterclaim of \$6 billion against the SEC for commercial trespass, deprivation of rights under the color of law, operating with unclean hands, defamation of character, and false persecution under the color of law violations. The SEC failed to respond, and thus, it defaulted for failing to answer interrogatories. [NVC FUND \\$6 BILLION CLAIM AGAINST THE U.S. SEC](#)**
- 48. On February 7, 2022, NVC Fund Holding invested \$5,000,000,000 in a buy-sell swap agreement with Africa Diaspora Central Bank exchange for AK lumi Currency at \$15.96 per each AK lumi to USD. NVC Fund also obtained an NVC Fund Bank Licence under the ECO6 Region of the Africa Union Charter Authority. [NVC FUND BANK](#)**
- 49. On March 3, 2022, NVC Fund Bank was approved and licensed by the African Diaspora Central Bank, with full authority and banking capabilities under the African Financial Regulatory Authority, as promulgated by the African Union Charter. [NVC FUND BANK](#)**

**50. On Dec 20, 2023, Gen. Absalon F. Borci JR., HPHJBL, HIPC
Heirship of The Royal Clan
BANCO ESPANOL FILIPINO OFSHORE CAPITAL
4th Filial-Heir-Agnate Innatus Vires Obligatus Global Implementor engaged
NVC Fund Bank through asset management and depository agreements as the
depository institution for EL BANCO ESPANOL FILLIPINO DE ISEBAL 11.
The legacy asset from 1851 is the Mother Master Account, consisting of gold,
diamonds, precious stones, and cash assets valued at over \$500 trillion at various
banks worldwide.**

[NVC -EL BANCO ESPANOL FILLIPINA DE ISEBAL 11](#)

**We are now ready, willing, and able to partner with Governments, Institutions,
companies, and projects that need our financial platform's strong balance sheet as
equity to enhance the entity's balance sheet assets ratios through an agreement in
structured lending and private placements.**