



Correspondent Banking Relationship Proposal

JPMorgan Chase Bank, N.A.

Executive Summary

- Estate trust with independently verified sovereign asset backing
- Fully over-collateralized obligations — independent CPA certified
- Comprehensive compliance framework with institutional-grade KYC/AML
- Multi-currency daily transaction volume with growth trajectory
- Advanced blockchain bridge technology infrastructure

Revenue Opportunity

Revenue Stream	Annual Potential
Transaction Fees	\$2-4 million annually
FX Spreads	\$3-6 million annually
Cash Management	\$1-2 million annually
Total Revenue	\$6-12 million annually

Service Requirements

Payment Services

- SWIFT MT103/202 message processing
- Multi-currency nostro/vostro accounts
- Real-time gross settlement (RTGS) access
- ACH and wire transfer capabilities

Cash Management

- Multi-currency liquidity management
- Overnight investment facilities
- Intraday credit facilities
- Cash concentration services

Trade Services

- Documentary credit issuance
- Trade finance facilities
- Supply chain finance
- FX hedging instruments

Compliance & Risk Management

Entity Information

Legal Name: NVC Fund Holding Trust

Trust Type: Estate Trust

Jurisdiction: United States

Headquarters: 100 Crescent Ct, Suite 700, Dallas, TX 75201

Financial Strength

Total Assets: Available upon execution of NDA

Verification: Independent CPA certification

Collateralization: Fully over-collateralized — verified

Audit Status: Independent CPA verified

Implementation Timeline

Phase	Timeline
Phase 1	Account opening and KYC (expedited as per bank requirements)
Phase 2	Technical integration (customized based on bank capabilities)
Phase 3	Pilot transactions (minimal duration for validation)
Phase 4	Full production launch (immediate upon successful testing)
Total Timeline	Flexible timeline optimized for efficiency - can be accelerated based on bank processes and mutual readiness

Executive Contacts

Role	Name
Estate Trust Executor	Rev. Frank Ojogwa Ekejija
Chief Financial Officer	Cecil Lucy, JD, MBA, CPA
Chief Operating Officer	Dr. Linus S. Etuba, MBA, PhD
Global Compliance Officer	Dr. Hashiru OL. Ajadi Muniru
Managing Attorney	N. Jude Menes, FCI Arb
Corporate Counsel	Carlos A. Ryerson, Esq.

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