

**OCHO NWS EL SALVADOR COFFEE**

		PAY ORDER IDENTIFICATION		EXECUTION SEQUENCE	
TOTAL QUANTITY		1			
OCHO COST PER UNIT	\$210,398,629.15	GRUPO GARANTIA INVOICE AMOUNT	\$210,398,629.15	NWS INVOICE AMOUNT	\$220,918,560.61
		BNSFL (OBO THI) INVOICE AMOUNT	\$231,964,488.64	ICIB (OBO HSI) INVOICE AMOUNT	\$243,562,713.07
		FIDES INVOICE AMOUNT	\$255,740,848.72	GRACIA ABUNDANTE INVOICE AMOUNT	\$268,527,891.16
		NVC FUND HOLDING TRUST INVOICE AMOUNT	\$281,954,285.72	OCHO INVOICE AMOUNT	\$296,052,000.00
		PAYMENT TO BE MADE INTO THE FTAM ACCOUNT OF OCHO		\$210,398,629.15	
		PAYMENT TO BE MADE INTO THE FTAM ACCOUNT OF GRUPO GARANTIA		\$220,918,560.61	
		PAYMENT TO BE MADE INTO THE FTAM ACCOUNT OF NWS		\$231,964,488.64	
		PAYMENT TO BE MADE INTO THE FTAM ACCOUNT OF BNSFL (OBO THI)		\$243,562,713.07	
		PAYMENT TO BE MADE INTO THE FTAM ACCOUNT OF ICIB (OBO HSI)		\$255,740,848.72	
		PAYMENT TO BE MADE INTO THE FTAM ACCOUNT OF FIDES		\$268,527,891.16	
		PAYMENT TO BE MADE INTO THE FTAM ACCOUNT OF GRACIA ABUNDANTE		\$281,954,285.72	
		PAYMENT TO BE MADE INTO THE FTAM ACCOUNT OF NVC FUND HOLDING TRUST		\$296,052,000.00	

1) Each party issuing an invoice must obtain a **TRADE CREDIT INSURANCE POLICY** or equivalent, acceptable to **MAGNA VERITAS GROUP INC**; and, each **PURCHASE ORDER** must be accompanied with an acceptable **PAYMENT GUARANTEE**

2) As a prerequisite for payment by the BUYER, the issuer of the invoice, on behalf of the BUYER, must irrevocably assign the **TRADE CREDIT INSURANCE POLICY** or equivalent to **MAGNA VERITAS GROUP INC**; and **PAYMENT GUARANTEES** must also be assigned by **BUYERS** to **MAGNA VERITAS GROUP INC**

3) After the irrevocable assignment, the BUYER shall provide full payment into the FTAM account of the issuer of the invoice, thus fully satisfying the payment of the invoice

4) **MAGNA VERITAS GROUP INC** shall use the assigned **TRADE CREDIT INSURANCE POLICY** or equivalent, or other **DOCUMENTARY FUNDS** that **MAGNA VERITAS GROUP INC** may negotiate using the assigned **POLICY** or equivalent, to produce income for **MAGNA VERITAS GROUP INC**; **PAYMENT GUARANTEES** or replacement **DOCUMENTARY FUNDS** are to similarly be used by **MAGNA VERITAS GROUP INC**

5) The issuer of the paid invoice may use funds deposited in the issuer's FTAM account, as payment by the BUYER, to purchase **SUPER UAWS OFFERED BY USPES**

6) The issuer of the paid invoice may resell **SUPER UAWS** to **MAGNA VERITAS GROUP INC** for an amount equal to the amount of the invoice received by the final BUYER in the chain.

7) **MAGNA VERITAS GROUP INC** may provide payment for the **SUPER UAWS**, at its sole discretion, from income received as indicated in (4) above

8) Alternatively, the issuer of the invoice may transfer funds from FTAM, to coordinates of its own discretion, through its own banking arrangements, or by negotiating with intermediaries that already have such arrangements in place

9) Or, an issuer of an invoice may exchange funds in FTAM by requesting the issue and execution of a **TEXAS HOLDINGS, INC PAY ORDER**, through **admin@change2100.com**

10) In each process as indicated above, **TEXAS HOLDINGS, INC** would receive profits and shall allocate 50% of those profits to satisfaction of **PAY ORDERS** assigned to the process being executed

11) As payment for the invoice received, the **END BUYER** may use funds held on deposit in an account for the **END BUYER** with **FT ASSET MANAGEMENT**.

12) If the **END BUYER** has funds deposited with **FIDES GESTION FINANCIERA S.AP.I. de C.V.** or funds held within **NVC FUND HOLDING TRUST** or value in **SPURT**, these may be accepted as payment by the **ISSUER** of the Invoice to the **END BUYER**.

13) If the **END BUYER** does not have funds as indicated in 11) or 12), the **END BUYER** may negotiate to obtain a self-liquidating loan from **FIDES**.

14) If the **END BUYER** uses funds as indicated in 11) or 12) above, the **END BUYER** may negotiate to obtain a self-liquidating loan from **FIDES** to replace the value used.

15) Funds that a **END BUYER** may use that are held with **FT ASSET MANAGEMENT**, **NVC FUND HOLDING TRUST**, or with **SPURT** must have originated with **FIDES** or must be approved by **FIDES**.

ITEMS TO BE CLEARED	AMOUNT	\$148,026,000.00	SPREADSHEET CELL I13
ITEM			\$296,052,000.00
2021-IBOE-047		990,000.00	
2021-IBOE-048		200,000.00	
2021-IBOE-049		200,000.00	
2021-IBOE-050		5,000,000.00	
PAY ORDER NWS-21-0004		8,000,000.00	
PAY ORDER NWS-21-0005		10,648,000.00	
PAY ORDER NWS-21-0006		888,000.00	
PAY ORDER NWS-21-0001		50,000,000.00	
PAY ORDER NWS-21-0002		66,550,000.00	
PAY ORDER NWS-21-0003		5,550,000.00	