



Federal Tax Id Number 26-3740348

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BILL TO:
FRANK EKEJIJA
NVC FD
306 RIVER MTN CT
CEDAR HILL TX 75104


CUSTOMER:
FRANK EKEJIJA
NVC FD
306 RIVER MTN CT
CEDAR HILL TX 75104

		INVOICE NO.	INVOICE DATE	ACCOUNT NO.	SUPPLEMENT DATE
		34859358	05/14/2009	-8800017352	05/15/2009
CUSIP NO.	COUPON	DATED DATE	MATURITY	DESCRIPTION	AMOUNT
ISSUER: NVC FD LLC					
62944A AA 4		05/06/2009	05/06/2024	SR SECD NT 144A	144.00

1 Item(s)

TOTAL DUE \$144.00

**** Please note new Federal Tax ID above ****

PAYABLE UPON RECEIPT	To ensure proper credit, DETACH HERE ▲ and RETURN THIS PORTION with your remittance
	Federal Tax Id Number 26-3740348
BILL TO:	For faster processing, we accept Credit Cards. Please call (212) 438-6500 for details.
FRANK EKEJIJA NVC FD 306 RIVER MTN CT CEDAR HILL TX 75104	REMIT TO: Standard & Poor's 2542 Collection Center Dr Chicago IL 60693
	Invoice No.: 34859358 Invoice Date: 05/14/2009 Account No.: -8800017352

TOTAL DUE \$144.00

88000173522 34859358 00014400 1 130 10 13 0509 4

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Main Information

ISIN	ISO Issuer Name	ISO Issue Description	Currency	Interest Rate	Maturity Date
US62944AAA43	NVC Fd LLC	Bond	USD		05/06/2024

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