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DTCC LOANSERV LLC

Balance Sheets

(Unaudited)

(IN THOUSANDS)		
December 31,	2011	2010
Assets		
Accounts receivable	\$13,373	\$558
Software	1,970	2,915
Total assets	15,343	3,473
Liabilities and Shareholder's Equity		
Liabilities		
Intercompany payable	18,423	9,499
Accounts payable	601	-
Total liabilities	19,024	9,499
Shareholders equity		
Total accumulated deficit	(3,681)	(6,026)
Total shareholders equity	(3,681)	(6,026)
Total liabilities and shareholders equity	\$15,343	\$3,473



Manuel Pires, Controller

On behalf of the sole director, DTCC Solutions LLC (Company No. FC024685)

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COMPANIES HOUSE

DTCC LOANSERV LLC

Statements of Income

(Unaudited)

(IN THOUSANDS)		
For the Year Ended December 31,	2011	2010
Revenue	\$13,197	\$321
Expenses		
Employee compensation and related benefits	5,819	1,858
Information technology	705	73
Professional and other services	1,242	(20)
Occupancy	432	170
Other general and administrative	246	75
Total expenses	8,444	2,156
Income (loss) before income taxes	4,753	(1,835)
Provision for income taxes	2,408	-
Net income (loss)	\$2,345	(\$1,835)