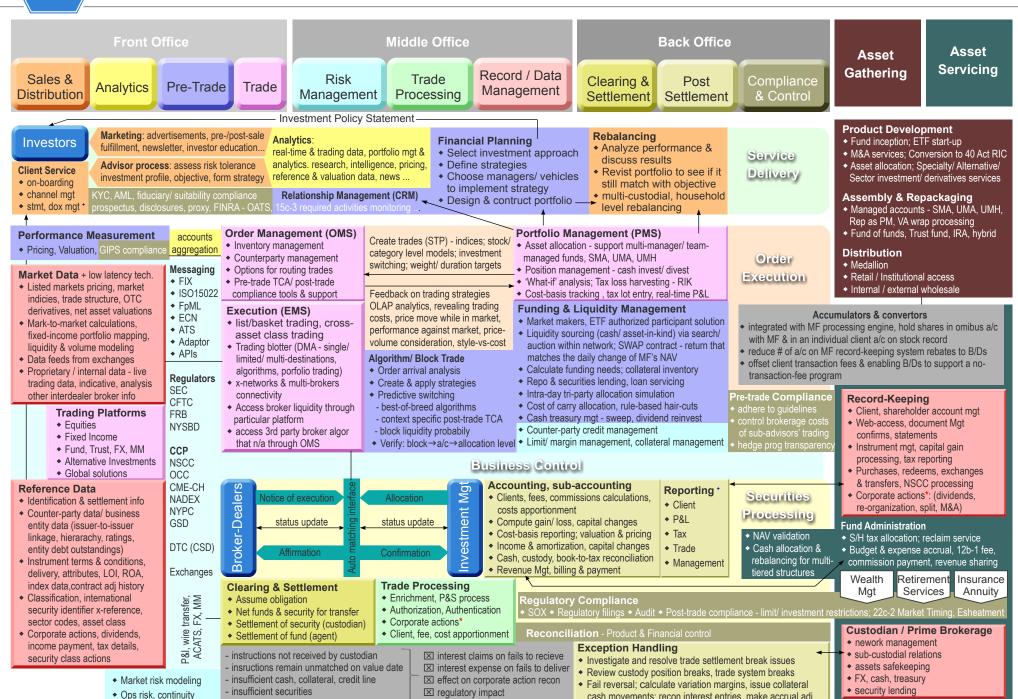


Capita/Market

DATA BOILER TECHNOLOGIES. LLC

Trade Lifecycle, Asset Gathering, Asset Servicing



cash movements: recon interest entries, make accrual adi