

Exhibit A

PUBLIC VERSION

LDC GROUP LLC
(a limited liability company)

FINANCIAL STATEMENTS

SEPTEMBER 30, 2011

LDC GROUP LLC
(a limited liability company)
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FINANCIAL STATEMENTS

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To the Members
LDC GROUP LLC

We have compiled the accompanying statement of assets, liabilities and members' equity – cash basis of LDC Group LLC (a limited liability company) as of September 30, 2011, and the related statement of revenue, expenses and members' equity – cash basis from inception (January 21, 2011) to September 30, 2011 then ended. We have not audited or reviewed the financial statement and, accordingly, do not express an opinion or provide any assurance about whether the financial statement is in accordance with the cash basis of accounting

Management is responsible for the preparation and fair presentation of the financial statement in accordance with the cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statement.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statement.

Management has elected to omit substantially all of the disclosures ordinarily included in a financial statement prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the Partnerships assets, liabilities, and members' equity. Accordingly, this financial statement is not designed for those who are not informed about such matters.

Leonard I. Palevsky & Co., CPA, P.C.

November 22, 2011
East Brunswick, New Jersey

LDC GROUP LLC
(a limited liability company)

STATEMENT OF ASSETS, LIABILITIES AND MEMBERS' EQUITY-CASH BASIS

AS AT SEPTEMBER 30, 2011

ASSETS:

Cash in bank	\$	-
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Total assets	\$	-

LIABILITIES AND MEMBERS' EQUITY

Liabilities		
Accrued expenses	\$	-
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Members' equity		-
<hr/>		
Total liabilities and members' equity	\$	-

See accountant's compilation report

LDC GROUP LLC
(a limited liability company)

STATEMENT OF REVENUE, EXPENSES AND MEMBERS' EQUITY - CASH BASIS
FROM INCEPTION (JANUARY 21, 2011) TO SEPTEMBER 30, 2011

Revenue	\$
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Expenses	
Cost of services provided	
General and administrative costs	
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Total expenses	
<hr/>	
Excess of revenue over expenses	
Members' equity contributed	
<hr/>	
Members' equity ending	\$

See accountant's compilation report