

UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF TEXAS
MARSHALL DIVISION

DATATREASURY CORPORATION	§	
	§	
v.	§	Cause No. 2:06cv72(DF)
	§	
WELLS FARGO & COMPANY, ET AL	§	

**TELECHECK SERVICES, INC.'S
CORPORATE DISCLOSURE STATEMENT**

Pursuant to Rule 7.1 of the Federal Rule of Civil Procedures, the undersigned counsel for Defendant, TeleCheck Services, Inc., states that TeleCheck Services, Inc. is a wholly-owned subsidiary of TeleCheck International, Inc., in turn, is a wholly-owned indirect subsidiary of First Data Corporation, a publicly traded corporation which shares are traded on the New York stock exchange. No other publicly held corporations own 10% or more of TeleCheck Services Inc.'s stock.

Respectfully submitted,

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By: /s/ Lance Lee
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CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing document was filed electronically in compliance with Local Rule CV-5(a). Therefore, this document was served on all counsel who are deemed to have consented to electronic service. Local Rule CV-5(a)(3)(A). Pursuant to FED.R.CIV.P. 5(d) and Local Rule CV-5(e), all other counsel of record not deemed to have consented to electronic service were served with a true and correct copy via email transmission, facsimile and/or U.S. Mail this 9th day of June, 2006.

/s/ Lance Lee

Lance Lee