

Standard International Bank LLC
Statement of Financial Position/Estado de Situación Financiera
As of June 30, 2024

Cash

| | |
|--------------------------------------|------------------|
| Cash on Hand | \$ 833 |
| Pershing LLC, Operating (Stonecrest) | 6,159,621 |
| Pershing LLC, Custody (Stonecrest) | 38,286 |
| BPPR- Receivership | 142,106 |
| <i>Total Cash</i> | 6,340,846 |

Investments

| | |
|---------------------------------|------------------|
| US Obligations: Treasury Bill | 2,977,039 |
| <i>Total Investments</i> | 2,977,039 |

| | |
|---------------------|---------------------|
| Total Assets | \$ 9,317,885 |
|---------------------|---------------------|

Liabilities

| | |
|---|------------------|
| Accounts Payables | \$ 340,871 |
| Other Liabilities | 6,402 |
| Liquidation Budget | 2,552,613 |
| <i>Total Accounts Payable and Accrued Expenses</i> | 2,899,886 |

Deposit Accounts Balances

| | |
|--|-------------------|
| Deposit Accounts Balances | 57,044,344 |
| <i>Total Deposit Account Balances</i> | 57,044,344 |

| | |
|--------------------------|----------------------|
| Total Liabilities | \$ 59,944,230 |
|--------------------------|----------------------|

Standard International Bank LLC
Statement of Financial Position/Estado de Situación Financiera
As of May 31, 2024

Cash

| | |
|--------------------------------------|------------------|
| Cash on Hand | \$ 833 |
| Pershing LLC, Operating (Stonecrest) | 6,102,834 |
| Pershing LLC, Custody (Stonecrest) | 50,709 |
| BPPR- Receivership | 305,604 |
| <i>Total Cash</i> | 6,459,980 |

Investments

| | |
|---------------------------------|------------------|
| US Obligations: Treasury Bill | 2,977,039 |
| <i>Total Investments</i> | 2,977,039 |

Fixed Assets

| | |
|--------------------------------|---------------|
| Motor Vehicle | 40,000 |
| <i>Net Fixed Assets</i> | 40,000 |

| | |
|---------------------|---------------------|
| Total Assets | \$ 9,477,019 |
|---------------------|---------------------|

Liabilities

| | |
|---|------------------|
| Accounts Payables | \$ 209,527 |
| Other Liabilities | 6,661 |
| Liquidation Budget | 2,695,915 |
| <i>Total Accounts Payable and Accrued Expenses</i> | 2,912,103 |

Deposit Accounts Balances

| | |
|--|-------------------|
| Deposit Accounts Balances | 57,044,344 |
| <i>Total Deposit Account Balances</i> | 57,044,344 |

| | |
|--------------------------|----------------------|
| Total Liabilities | \$ 59,956,447 |
|--------------------------|----------------------|

Standard International Bank LLC
Statement of Financial Position/Estado de Situación Financiera
As of April 30, 2024

Cash

| | |
|--------------------------------------|------------------|
| Cash on Hand | \$ 833 |
| Pershing LLC, Operating (Stonecrest) | 6,260,022 |
| Pershing LLC, Custody (Stonecrest) | 150,673 |
| BPPR- Receivership | 210,386 |
| <i>Total Cash</i> | 6,621,914 |

Investments

| | |
|---------------------------------|------------------|
| US Obligations: Treasury Bill | 2,977,039 |
| <i>Total Investments</i> | 2,977,039 |

Fixed Assets

| | |
|--------------------------------|---------------|
| Motor Vehicle | 40,000 |
| <i>Net Fixed Assets</i> | 40,000 |

| | |
|---------------------|---------------------|
| Total Assets | \$ 9,638,953 |
|---------------------|---------------------|

Liabilities

| | |
|---|------------------|
| Accounts Payables | \$ 262,656 |
| Other Liabilities | 6,015 |
| Liquidation Budget | 2,921,316 |
| <i>Total Accounts Payable and Accrued Expenses</i> | 3,189,987 |

Deposit Accounts Balances

| | |
|--|-------------------|
| Deposit Accounts Balances | 57,044,344 |
| <i>Total Deposit Account Balances</i> | 57,044,344 |

| | |
|--------------------------|----------------------|
| Total Liabilities | \$ 60,234,331 |
|--------------------------|----------------------|