

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
<b><i>Total Cash</i></b>	<b>\$</b>	<b>6,621,914</b>

**Investments**

US Obligations: Treasury Bill	\$	2,977,039
<b><i>Total Investments</i></b>	<b>\$</b>	<b>2,977,039</b>

**Fixed Assets**

Motor Vehicle	\$	40,000
<b><i>Net Fixed Assets</i></b>	<b>\$</b>	<b>40,000</b>

	<b>\$</b>	<b>9,638,954</b>
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**Liabilities**

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

**Deposit Accounts Balances**

Deposit Accounts Balances	\$	57,044,344
<b><i>Total Deposit Account Balances</i></b>	<b>\$</b>	<b>57,044,344</b>

<b>Total Liabilities</b>	<b>\$</b>	<b>60,234,331</b>
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Standard International Bank LLC  
Statement of Financial Position/Estado de Situación Financiera  
As of May 31, 2024

<b><u>Cash</u></b>	
Cash on Hand	\$ 833
Pershing LLC, Operating (Stonecrest)	\$ 6,102,834
Pershing LLC, Custody (Stonecrest)	\$ 50,709
BPPR- Receivership	\$ 305,604
<b><i>Total Cash</i></b>	<b>\$ 6,459,980</b>
<b><u>Investments</u></b>	
US Obligations: Treasury Bill	\$ 2,977,039
<b><i>Total Investments</i></b>	<b>\$ 2,977,039</b>
<b><u>Fixed Assets</u></b>	
Motor Vehicle	\$ 40,000
<b><i>Net Fixed Assets</i></b>	<b>\$ 40,000</b>
<b>Total Assets</b>	<b>\$ 9,477,020</b>
<b><u>Liabilities</u></b>	
Accounts Payables	\$ 209,527
Other Liabilities	\$ 6,661
Liquidation Budget	\$ 2,695,915
<b><i>Total Accounts Payable and Accrued Expenses</i></b>	<b>\$ 2,912,103</b>
<b><u>Deposit Accounts Balances</u></b>	
Deposit Accounts Balances	\$ 57,044,344
<b><i>Total Deposit Account Balances</i></b>	<b>\$ 57,044,344</b>
<b>Total Liabilities</b>	<b>\$ 59,956,447</b>