

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

Cash

Pershing LLC, Operating (Stonecrest)	\$ 1,203,056
Pershing LLC, Custody (Stonecrest)	25,867
BPPR- Receivership	409,232
EPIQ- Paying Agent Escrow Acct.	527,682
<i>Total Cash</i>	2,165,837

Investments

US Obligations: Treasury Bill	1,999,323
<i>Total Investments</i>	1,999,323

Total Assets	\$ 4,165,160
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Liabilities

Accounts Payables	\$ 254,232
Other Liabilities	5,706
Liquidation Budget	1,989,437
<i>Total Accounts Payable and Accrued Expenses</i>	2,249,375

Deposit Accounts Balances

Deposit Accounts Balances	52,722,605
<i>Total Deposit Account Balances</i>	52,722,605

Total Liabilities	\$ 54,971,980
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Standard International Bank LLC
Statement of Financial Position/Estado de Situación Financiera
As of August 31, 2024

Cash

Pershing LLC, Operating (Stonecrest)	\$ 1,192,695
Pershing LLC, Custody (Stonecrest)	38,344
BPPR- Receivership	582,321
EPIQ- Paying Agent Escrow Acct.	619,723
<i>Total Cash</i>	2,433,082

Investments

US Obligations: Treasury Bill	1,999,977
<i>Total Investments</i>	1,999,977

Total Assets	\$ 4,433,059
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Liabilities

Accounts Payables	\$ 298,681
Other Liabilities	5,461
Liquidation Budget	2,268,974
<i>Total Accounts Payable and Accrued Expenses</i>	2,573,117

Deposit Accounts Balances

Deposit Accounts Balances	52,722,605
<i>Total Deposit Account Balances</i>	52,722,605

Total Liabilities	\$ 55,295,722
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Standard International Bank LLC
Statement of Financial Position/Estado de Situación Financiera
As of July 31, 2024

Cash

Pershing LLC, Operating (Stonecrest)	\$ 1,687,563
Pershing LLC, Custody (Stonecrest)	38,315
BPPR- Receivership	351,349
EPIQ- Paying Agent Escrow Acct.	4,500,000
<i>Total Cash</i>	6,577,226

Investments

US Obligations: Treasury Bill	2,490,128
<i>Total Investments</i>	2,490,128

Total Assets	\$ 9,067,354
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Liabilities

Accounts Payables	\$ 340,421
Other Liabilities	5,242
Liquidation Budget	2,439,312
<i>Total Accounts Payable and Accrued Expenses</i>	2,784,975

Deposit Accounts Balances

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

Total Liabilities	\$ 59,829,319
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