

**Standard International Bank LLC**  
**Statement of Financial Position/Estado de Situación Financiera**  
**As of May 31, 2025**

**Cash**

Pershing LLC, Operating (Stonecrest)	\$ 766,196
Pershing LLC, Custody (Stonecrest)	-
BPPR- Receivership	39,739
EPIQ- Paying Agent Escrow Acct.	342,526
<b><i>Total Cash</i></b>	<b>1,148,461</b>

**Investments**

US Obligations: Treasury Bill	1,495,503
<b><i>Total Investments</i></b>	<b>1,495,503</b>

<b>Total Assets</b>	<b>\$ 2,643,964</b>
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**Liabilities**

Accounts Payables	\$ 8,142
Other Liabilities	5,683
Liquidation Budget	852,135
<b><i>Total Accounts Payable and Accrued Expenses</i></b>	<b>865,960</b>

**Deposit Accounts Balances**

Deposit Accounts Balances	51,906,513
<b><i>Total Deposit Account Balances</i></b>	<b>51,906,513</b>

<b>Total Liabilities</b>	<b>\$ 52,772,473</b>
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