

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

Cash

Pershing LLC, Operating (Stonecrest)	\$ 2,312
Atlas US Gov Money Market (Stonecrest)	\$ 2,128,003
BPPR- Receivership	116,511
EPIQ- Paying Agent Escrow Acct.	272,046
<i>Total Cash</i>	2,518,872

Investments

US Obligations: Treasury Bill	-
<i>Total Investments</i>	-

Total Assets	\$ 2,518,872
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Liabilities

Accounts Payables	\$ 55,231
Other Liabilities	5,432
Liquidation Budget	786,038
<i>Total Accounts Payable and Accrued Expenses</i>	846,701

Deposit Accounts Balances

Deposit Accounts Balances	51,836,033
<i>Total Deposit Account Balances</i>	51,836,033

Total Liabilities	\$ 52,682,734
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