

**International Union Bank LLC**  
**Statement of Financial Condition in Liquidation / Estado de Situación Financiera en Liquidación**

		8/31/2025	
		Actual	
		Amount	
<b>Cash</b>			
BPPR		90,511	
Lloyds Bank (EUR) convert to USD		392,270	
Lloyds Bank (USD)		3,370	
Atlas Bank		-	A
Berkeley Bank and Trust		-	B
Berkeley Capital Markets		-	C
Barnett Capital Bank		-	D
<b>Total Cash</b>	\$	<b>486,151</b>	
<b>Fixed Assets</b>			
Office Building		-	E
<b>Total Fixed Assets</b>	\$	<b>-</b>	
<b>Securities</b>			
Investments		-	F
<b>Total Securities</b>	\$	<b>-</b>	
<b>Loans Outstanding:</b>			
<b>Principal</b>		<b>10,970,964</b>	
<b>Accrued Interest and late Charges</b>		<b>345,710</b>	
<b>Total loans Outstanding</b>	\$	<b>11,316,674</b>	G
<b>Credit Cards</b>	\$	<b>1,049,373</b>	H
<b>Total Assets</b>		<b>\$ 12,852,198</b>	
<b>Liabilities and Accrued Expenses</b>			
Accounts Payable and other liabilities	\$	181,485	
<b>Liquidation Budget</b>		<b>337,516</b>	
<b>Total Liabilities and Accrued Expenses</b>	\$	<b>519,001</b>	
<b>Deposit Accounts Balances</b>			
Deposits		31,051,579	
<b>Total Deposit Accounts Balances</b>	\$	<b>31,051,579</b>	
<b>Total Liabilities</b>		<b>\$ 31,570,580</b>	

**\*\* See notes next page \*\***

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**Given IU Banks' current liquidity, all clients will incur a loss on their deposits. The percentage of this loss will depend on the results of any additional asset recover by the Receiver during the liquidation process.**

**A. Atlas Bank** – Entered into mandatory liquidation proceedings in Panama. As stated by the liquidator, Atlas Bank distributed payments equal to 1.1% of the depositors' account balances. It remains uncertain whether any additional amounts will be recovered.

**B. Berkeley Bank and Trust** – The Receiver is currently disputing recent transactions and is in the process of filing a complaint.

**C. Berkeley Capital Markets** – The Receiver is currently disputing recent transactions and is in the process of filing a complaint.

**D. Barnett Capital Bank** – The Receiver is currently disputing recent transactions and is in the process of filing a complaint.

**E. Office Building** - The Receiver is reviewing all transactions involving the disposal of any real estate owned by IU Bank in order to initiate any necessary legal claims for recovery.

**F. Investment** - The Receiver is reviewing the value of any investment in other companies held by IU Bank. Receiver will initiate any necessary legal claims for recovery.

**G. Loans** - he Receiver has initiated the collection process and is gathering all relevant information from the debtors to pursue formal collection efforts and, if necessary, file legal complaints for outstanding amounts.

**H. Credit Cards** - The Receiver is collecting all relevant information from the debtors to initiate formal collection efforts and/or file legal complaints for outstanding amounts, if necessary.