International Union Bank LLC

Statement of Financial Condition in Liquidation / Estado de Situación Financiera en Liquidación

		10/31/2025 Actual Amount	
Cash			
BPPR		**56,580**	
Lloyds Bank (EUR) amount converted to USD		**238,133**	
Lloyds Bank (USD)		**3,382**	
Atlas Bank		**-**	A
Berkeley Bank and Trust		**-**	B
Berkeley Capital Markets		**-**	C
Barnett Capital Bank		**-**	D
Total Cash	$	**298,096**	
Fixed Assets			
Office Building		-	E
Total Fixed Assets	$	**-**	
Securities			
Investments		**-**	F
Total Securities	$	**-**	
Loans Outstanding:			
Principal		**10,970,964**	
Accrued Interest and late Charges		**345,710**	
Total loans Outstanding	$	**11,316,674**	G
Credit Cards	$	**1,049,373**	H
Total Assets	$	**12,664,142**	
Liabilities and Accrued Expenses			
Accounts Payable and other liabilities	$	20,759	
Liquidation Budget		235,918	
Total Liabilities and Accrued Expenses	$	**256,677**	
Deposit Accounts Balances			
Deposits		**31,051,579**	
Total Deposit Accounts Balances	$	**31,051,579**	
Total Liabilities	$	**31,308,256**	

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

International Union Bank LLC

Statement of Financial Condition / Estado de Situación Financiera

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 initial 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. Invesment - 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.

International Union Bank LLC

Statement of Financial Condition in Liquidation / Estado de Situación Financiera en Liquidación

		9/30/2025 Actual Amount	
Cash			
BPPR		**8,316**	
Lloyds Bank (EUR) amount converted to USD		**393,630**	
Lloyds Bank (USD)		**3,376**	
Atlas Bank		**-**	A
Berkeley Bank and Trust		**-**	B
Berkeley Capital Markets		**-**	C
Barnett Capital Bank		**-**	D
Total Cash	**$**	**405,323**	
Fixed Assets			
Office Building		-	E
Total Fixed Assets	**$**	**-**	
Securities			
Investments		**-**	F
Total Securities	**$**	**-**	
Loans Outstanding:			
Principal		**10,970,964**	
Accrued Interest and late Charges		**345,710**	
Total loans Outstanding	**$**	**11,316,674**	G
Credit Cards	**$**	**1,049,373**	H
Total Assets	**$**	**12,771,370**	
Liabilities and Accrued Expenses			
Accounts Payable and other liabilities	$	60,521	
Liquidation Budget		298,797	
Total Liabilities and Accrued Expenses	**$**	**359,318**	
Deposit Accounts Balances			
Deposits		**31,051,579**	
Total Deposit Accounts Balances	**$**	**31,051,579**	
Total Liabilities	**$**	**31,410,897**	

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

International Union Bank LLC

Statement of Financial Condition / Estado de Situación Financiera

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