## IN THE UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF TEXAS DALLAS DIVISION

SECURITIES AND EXCHANGE COMMISSION,	§	
	§	
Plaintiff,	§	
	§	
v.	§	Case No.: 3-09-CV-0298-N
	§	
STANFORD INTERNATIONAL BANK, LTD., ET AL.,	§	
	§	
Defendants.	§	

APPENDIX IN SUPPORT OF RECEIVER'S 6TH INTERIM REPORT REGARDING STATUS OF RECEIVERSHIP, ASSET COLLECTION, AND ONGOING ACTIVITIES Dated: August 26, 2013 Respectfully submitted,

## BAKER BOTTS L.L.P.

By: /s/ Kevin M. Sadler

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ATTORNEYS FOR RECEIVER RALPH S. JANVEY

## **CERTIFICATE OF SERVICE**

On August 26, 2013, I electronically submitted the foregoing document with the clerk of the court of the U.S. District Court, Northern District of Texas, using the electronic case filing system of the Court. I hereby certify that I have served the Court-appointed Examiner, all counsel and/or pro se parties of record electronically or by another manner authorized by the Federal Rules of Civil Procedure.

/s/ Kevin M. Sadler Kevin M. Sadler

CASHFLOW FROM 2/17/09 - 7/31/13 (\$M)			
Total Cash Inflow	\$	234.9	
Expenses Other Than Professional Fees		(54.0)	
Professional Fees and Expenses		(70.0)	
Restricted Cash		(3.1)	
Total Unrestricted Cash	\$	107.9	

DETAILS OF TOTAL CASH INFLOWS AS OF 7/31/2013 (\$M)			
Cash Balances of Stanford Accounts on 2/17/09	\$	63.1	
Trailing Revenue		5.3	
Private Equity		37.6	
Real Estate		18.7	
Watercraft and Airplanes		8.0	
Latin American Assets		12.9	
Miscellaneous Asset Sales		2.2	
Litigation		18.9	
Return of Other Political Contributions		0.2	
Stanford Trust Company Monies Previoiusly Held as Restricted		5.0	
Liquidation of Bank of Antigua Accounts		1.0	
Liquidation Of Fund Accounts		25.3	
Liquidation of Company Accounts at Pershing		21.5	
Recovery of Additional Cash Balances		9.4	
Other Inflows		5.8	
Total Cash Inflow	\$	234.9	

DETAILS OF TOTAL CASH OUTFLOWS AS OF 7/31/2013 (\$M)			
Personnel Expenses and Other Employee Expenses	\$	27.0	
Insurance Expenses		3.8	
Taxes		3.5	
General and Administrative Expenses		1.7	
Telecommunications Expenses		2.5	
Occupancy Expenses		5.4	
Settled Claims		2.4	
Other Expenses		7.7	
Receivership's Professional Fees & Expenses		67.1	
Examiner's Professional Fees & Expenses		2.2	
Investors Committee's Professional Fees & Expenses		0.7	
Total Cash Outflow		124.0	

ESTIMATED VALUE OF MAJOR RECEIVERSHIP ASSETS				
AS OF JULY 31, 2013 (\$M)				
Closed or Pending Private Equity Liquidation	\$	0.3		
Other Private Equity		6.6		
Latin American Assets		10.2		
Domestic Litigation Claims		699.5		
International Litigation Claims		1.1		
Funds Frozen Pursuant to Injunction		26.4		
Available Coin Inventory		0.2		
Assets Held in Switzerland, Canada, and the UK		166.5		
Assets Held in US Banks and Brokerages		1.5		
Estimated Total Major Receivership Assets	\$	912.2		