



Dated: February 11, 2011

Respectfully submitted,

**BAKER BOTTS L.L.P.**

By: /s/ Kevin M. Sadler \_\_\_\_\_

Kevin M. Sadler  
Texas Bar No. 17512450  
kevin.sadler@bakerbotts.com  
Robert I. Howell  
Texas Bar No. 10107300  
robert.howell@bakerbotts.com  
David T. Arlington  
Texas Bar No. 00790238  
david.arlington@bakerbotts.com  
1500 San Jacinto Center  
98 San Jacinto Blvd.  
Austin, Texas 78701-4039  
(512) 322-2500  
(512) 322-2501 (Facsimile)

Timothy S. Durst  
Texas Bar No. 00786924  
tim.durst@bakerbotts.com  
2001 Ross Avenue  
Dallas, Texas 75201  
(214) 953-6500  
(214) 953-6503 (Facsimile)

**ATTORNEYS FOR RECEIVER  
RALPH S. JANVEY**

**CERTIFICATE OF SERVICE**

On February 11, 2011, 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 Federal Rule of Civil Procedure 5(b)(2).

/s/ Kevin M. Sadler  
Kevin M. Sadler

# **EXHIBIT 1**

<b>CASH FLOW FROM FEBRUARY 17, 2009 - JANUARY 31, 2011 (\$M)</b>	
Total Cash Inflow	\$ 188.3
Total Expenses Other Than Professional Fees	(47.4)
Net Cash Flow Before Prof. Fees and Restricted	140.9
Professional Fees and Expenses	(46.2)
Restricted Cash	(17.6)
<b>Unrestricted Cash</b>	<b>\$ 77.1</b>

<b>TOTAL CASH AT JANUARY 31, 2011 (\$M)</b>	
Unrestricted Cash	\$ 77.1
Restricted Cash	17.6
<b>Total Cash</b>	<b>\$ 94.7</b>

<b>OVERVIEW OF MATERIAL RECEIVERSHIP ASSETS (\$M)</b>	
<b>SIGNIFICANT ASSETS:</b>	
Cash held at other US Banks and Brokerages	\$ 4.0
Paradigm Investment Fund	3.2
Closed Private Equity Future Inflows, Net	0.7
Pending Private Equity, Net	4.7
Coins and Bullion	1.0
Pending Real Estate, Net	4.4
Other Real Estate, Net	7.3
South American Businesses	1.2
<b>Estimated Total of Material Assets</b>	<b>\$ 26.5</b>
<b>ADDITIONAL UNCERTAIN ASSETS:</b>	
<b>PENDING LITIGATION/CLAIMS:</b>	
Total of Litigation Claims Filed	\$ 594.9
Swiss, Canada, UK Cash	335.0
Venezuelan Claims and Assets	1.0
<b>Estimated Total of Additional Uncertain Assets</b>	<b>\$ 930.9</b>
<b>TOTAL POTENTIAL ASSETS</b>	<b>\$ 957.4</b>

<b>DETAIL OF TOTAL CASH INFLOWS</b>	
Cash Balances of Stanford Accounts on 2/17/09	\$ 63.1
Trailing Revenue	5.5
Stanford Trust Company Monies Held as Restricted	4.9
Liquidation of Bank of Antigua Accounts	1.0
Net Proceeds from Sale of:	
Private Equity Investments	30.4
Real Estate	6.0
Sea Eagle And Little Eagle	2.8
Stanford Bank (Panama) S.A.	7.2
Airplanes	5.0
Stanford Peruvian Brokerage	0.6
Political Refunds	0.1
Litigation Settlements and Funds	11.6
Liquidation Of Fund Accounts	42.7
Liquidation Of Ecuadorian Assets	4.3
Other Inflows	3.1
<b>Total Cash Inflow</b>	<b>\$ 188.3</b>