

Dated: July 1, 2010

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 July 1, 2010, 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

Summary of Interim Report Data

CASH FLOW FROM FEBRUARY 17, 2009 - JUNE 24, 2010 (\$M)	
Total Cash Inflow	\$ 166.5
Total Expenses Other Than Professional Fees	(46.6)
Net Cash Flow Before Prof. Fees and Restricted	119.9
Professional Fees and Expenses	(39.4)
Restricted Cash	(15.2)
Unrestricted Cash at June 24, 2010	\$ 65.3

TOTAL CASH AT JUNE 24, 2010 (\$M)	
Unrestricted Cash	\$ 65.3
Restricted Cash	15.2
Total Cash	\$ 80.5

OVERVIEW OF MATERIAL RECEIVERSHIP ASSETS (\$M)	
SIGNIFICANT ASSETS:	
Cash held at other US Banks and Brokerages	\$ 4.0
Paradigm Investment Fund	3.2
Closed Private Equity Future Inflows, Net	1.1
Pending Private Equity, Net	6.6
Coins and Bullion	2.3
Pending Real Estate, Net	6.4
Other Real Estate, Net	11.7
South American Businesses	10.7
Estimated Total of Material Assets	\$ 46.0
ADDITIONAL UNCERTAIN ASSETS:	
Total of Litigation Claims Filed	\$ 511.3
Swiss, Canada, UK Cash	335.0
Venezuelan Claims and Assets	1.0
Estimated Total of Additional Uncertain Assets	\$ 847.3
TOTAL POTENTIAL ASSETS	\$ 893.3

OVERVIEW OF MATERIAL RECEIVERSHIP LIABILITIES (\$M)	
SIGNIFICANT ESTIMATED CLAIMS:	
CD Claims	\$ 7,200.0
Landlord Claims	79.3
Estimated Material Claims	\$ 7,279.3
FILED CLAIMS:	
Filed Vendor Claims (net)	\$ 25.4
Filed Employee Claims	18.8
Filed Claims	\$ 44.2
TAXES:	
Estimated State and Local Taxes	\$ 1.6
IRS Claims Against Allen Stanford	226.0
Estimated Taxes	\$ 227.6
TOTAL ESTIMATED LIABILITIES	\$ 7,551.1