

**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.	§	

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**APPENDIX IN SUPPORT OF  
RECEIVER'S 7TH INTERIM REPORT REGARDING STATUS OF  
RECEIVERSHIP, ASSET COLLECTION, AND ONGOING ACTIVITIES**

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Dated: January 15, 2014

Respectfully submitted,

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

By: /s/ Kevin M. Sadler

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**CERTIFICATE OF SERVICE**

On January 15, 2014, 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

CASH FLOW FROM 2/17/09 - 12/31/2013 (\$M)	
Total Cash Inflows	\$ 240.9
Expenses Other Than Professional Fees	(54.7)
Professional Fees and Expenses	<u>(72.5)</u>
<b>Net Cash Inflows</b>	<b>\$ 113.7</b>
a. Restricted Cash Inflows	3.0
b. Unrestricted Cash Inflows Prior to Distribution	110.7
Distributions	<u>(24.5)</u>
<b>Current Unrestricted Cash on Hand after Distributions</b>	<b>\$ 86.2</b>

DETAILS OF TOTAL CASH INFLOWS AS OF 12/31/2013 (\$M)	
Cash Balances of Stanford Accounts on 2/17/09	\$ 63.1
Trailing Revenue	5.5
Private Equity	37.6
Real Estate	18.7
Watercraft and Airplanes	8.0
Latin American Assets	12.9
Miscellaneous Asset Sales	2.3
Litigation	20.8
Return of Other Political Contributions	0.2
Stanford Trust Company Monies Previously Held as Restricted	5.0
Liquidation Of Fund Accounts	25.4
Liquidation of Company Accounts at Pershing	22.4
Recovery of Additional Cash Balances	13.3
Other Inflows	<u>5.7</u>
<b>Total Cash Inflows</b>	<b>\$ 240.9</b>

DETAILS OF TOTAL CASH OUTFLOWS AS OF 12/31/2013 (\$M)	
Personnel Expenses and Other Employee Expenses	\$ 27.2
Insurance Expenses	3.8
Taxes	3.5
General and Administrative Expenses	1.7
Telecommunications Expenses	2.6
Occupancy Expenses	5.5
Settled Claims	2.5
Other Expenses	7.9
Receivership's Professional Fees & Expenses	69.6
Examiner's Professional Fees & Expenses	2.2
Investors Committee's Expenses	0.7
Distributions	<u>24.5</u>
<b>Total Cash Outflow</b>	<b>\$ 151.7</b>

<b>ESTIMATED VALUE OF MAJOR RECEIVERSHIP ASSETS</b>		
<b>As of December 31, 2013 (\$M)</b>		
Closed or Pending Private Equity Liquidation	\$	0.3
Other Private Equity		6.6
Real Estate		2.0
Latin American Assets		8.4
Domestic Litigation Claims		686.4
International Litigation Claims		1.3
Funds Frozen Pursuant to Injunction		27.4
Available Coin Inventory		0.1
Assets Held in Switzerland, Canada, and the UK		166.5
Assets Held in US Banks and Brokerages		<u>0.5</u>
<b>Estimated Total Major Receivership Assets</b>	<b>\$</b>	<b>899.5</b>