

Exhibit 1

Cashflow Actuals and Liabilities in \$ Millions for 2/17/2009 through: 8/14/2025	
Total Cash Inflows	\$ 2,824.6
Expenses Other Than Professional Fees	(68.4)
Professional Fees and Expenses	(506.5)
Net Cash Inflows	\$ 2,249.7
Distributions	(1,653.8)
Remaining Authorized Distributions	(158.2)
Current Unrestricted Cash on Hand after Distributions	\$ 437.7

DETAILS OF CASH INFLOWS (\$ in M)	
Cash Balances of Stanford Accounts on 2/17/09	\$ 63.1
Trailing Revenue	6.7
Private Equity (Non-Litigation)	39.5
Real Estate (Non-Litigation)	18.4
Watercraft and Airplanes	8.0
Miscellaneous Asset Sales	5.8
Litigation	2,347.8
Return of Other Political Contributions (Non-Litigation)	0.2
Stanford Trust Company Monies Previously Held as Restricted	5.0
Liquidation Of Fund Accounts	29.7
Liquidation of Company Accounts at Pershing	25.8
Recovery of Additional Cash Balances	13.3
Canadian Assets	24.6
Latin American Assets	14.5
Swiss Assets	149.8
Other Inflows	72.4
Total Cash Inflows	\$ 2,824.6

DETAILS OF CASH OUTFLOWS (\$ in M)	
Personnel Expenses and Other Employee Expenses	\$ 32.4
Insurance Expenses	4.0
Taxes	3.7
General and Administrative Expenses	2.2
Telecommunications Expenses	4.9
Occupancy Expenses	8.6
Settled Claims	3.3
Other Expenses	9.3
Expenses Other Than Professional Fees	68.4
OSIC & Law Firms Advising OSIC - Fees & Expenses	297.1
Other Professional Firms, Including Experts - Fees & Expenses	74.6
Receiver & Law Firms Advising Receiver - Fees & Expenses	129.5
Examiner - Fees & Expenses	5.4
Distributions	(1,653.8)