

STANFORD INTERNATIONAL BANK LIMITED (IN LIQUIDATION)

Receipts and payments statement account

	Total as at 31 September 2018
Receipts	
UK recoveries	99,426,745
Distributions from sale of Guana and Pelican Islands	64,851,341
Non UK Recoveries	23,009,795
Loan repayment from Stanford affiliates	5,161,120
Settled Claims / Preference Payments	3,742,789
Sale of Maiden Islands (Deposit and refund)	25,731
General Litigation Claims Settlements	18,984,493
Interest earned	1,223,196
Claims transfer income	546,470
Rental Income - Sticky Wicket	74,580
Miscellaneous income	21,785
	217,068,044
Less: Cost Awarded for removal of former liquidators	- 3,185,338
Total Receipts	213,882,706
Payments	
Liquidators Fees & Expenses	13,011,645
Co-Lead Legal Advisors Fees And Expenses	22,446,485
Other Legal Advisors Fees And Expenses	27,114,676
Former Liquidators' and Advisors Fees	9,215,062
Other Operational Expenses	5,070,021
Secured loans To Stanford Affiliates	6,733,101
IT / eDiscovery	3,569,356
Other Advisors Fees	4,294,704
Cost of 3rd party funding	14,284,633
Exchange Rate Adjustment	1,390
Total Payments	105,741,074
Distributions	- 33,304,559
Uncashed dividends to be reissued	2,854,883
Balance on Hand	77,691,956