
Status of Stanford Group Company ("SGC") and Stanford Trust Company ("STC") Customer Accounts as of July 8, 2009

	<u>Number of Accounts</u>	<u>Number of Customers</u>	<u>Estimated Recoverable Proceeds to Estate</u>
Total Accounts as of February 17, 2009	52,098		
Accounts with Zero Net Worth	18,239		
Accounts Owned by Stanford Companies	122		
Subtotal	33,737		
SGC Accounts Released under March 5, 2009 Court Order	12,620	9,773 ¹	
SGC Accounts Released under March 12, 2009 Court Order	15,893	8,650 ¹	
SGC and STC Additional Accounts Subsequently Released	2,557	1,008 ¹	
STC Accounts Released Under Court Orders (April 23, 2009 and May 27, 2009)	1,202	1,166	
Subtotal of Accounts Released as of July 8, 2009	32,272	20,597	
SGC Accounts Subject to Release upon Payment of Outstanding Customer Balance	77	38 ¹	
SGC Accounts Owned by Former Directors/Senior Management	50	27 ¹	TBD
SGC and STC Accounts Owned by Former Stanford Financial Advisors	406	160 ¹	\$46MM ²
SGC and STC Accounts Subject to Partial Release Based on CD Proceeds Received ³	377	232 ⁴	\$124MM
SGC and STC Accounts Held for CD Proceeds Exceeding Total Net Worth of Accounts	104	54 ⁴	\$54MM
Subtotal	1,014	511	
Remaining Customers			
STC Accounts	95	95	\$27MM
SGC Accounts with Application Filed and Pending Review	1	1 ¹	TBD
SGC Accounts with No Application Filed	355	194 ¹	TBD
Subtotal	451	290	
Subtotal Estimated Recoverable Proceeds to Estate			\$251MM + TBD
Cash Held Pursuant to Stipulation			\$17.9MM
Total Held as of July 8, 2009	1,465	801	\$268.9MM + TBD

Notes:

1. Figure calculated as sum of: 1) valid distinct Social Security Numbers; and 2) distinct names of individuals without valid SSNs based on manual review.
2. Approximately \$3M in estimated proceeds apply to account holders that were Financial Advisors and classified as Senior Management or Directors. The accounts are held as former Directors/Senior Management.
3. See next page for detail.
4. Figure based on results of application review.

Weekly Status Report for Customers Subject to Partial Release Based on CD Proceeds Received

	July 8, 2009	
	Number of Accounts	Number of Customers
Under Legal Review	74	20
Contact in Progress	43	14
In Discussions with Customer		
Customer Decision Pending	43	22
Funding Activities in Progress	24	12
Customer Declined Partial Release	11	6
Subtotal	78	40
Partial Release		
Account Held, Stipulation Pending	46	44
Account Held, Stipulation Sent to Customer	44	39
IRA Account Held	56 ¹	52
Subtotal	146	135
Held - No Additional Accounts Available to Release	36	23
Total Customers Subject to Partial Release Based on CD Proceeds Received	377	232

Note:

1. Figure excludes one account which was previously closed as of February 27, 2009 but has since re-opened.