

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: Sep 18, 2025

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
Eligible Customers						
00001	Filed Claim	USD Deposited Funds as per Proof of Claim		20,000.00		
00002	Filed Claim	CHF Deposited Funds as per Proof of Claim		7,513.22		
00003	Filed Claim	EUR USD 56,284.53 Deposited Funds as per Proof of Claim		50,405.71		
00004	Filed Claim	USD Deposited Funds as per Proof of Claim		34,530.00		
00005	Filed Claim	EUR Deposited funds as per Proof of Claim		11,590.15		
00006	Filed Claim	EUR Account Statement 01 Mar 2023 as per Proof of Claim		19,097.24		
00007	Filed Claim	USD EUR 925 Deposited Funds as per Proof of Claim		1,050.00		
00008	Filed Claim	EUR Deposited Funds as per Proof of Claim		53,883.99		
00009	Filed Claim	USD Deposited Funds as per Proof of Claim		6,874.96		
00010	Filed Claims	EUR DEPOSITED FUNDS as per Proof of Claim		3,669.87		

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00011	Filed Claim	EUR Deposited Funds as per Proof of Claim		50,349.97		
00012	Filed Claim	EUR Deposited funds as per Proof of Claim		43,299.60		
00013	Filed Claim	GBP Deposited Funds as per Proof of Claim		19,540.00		
00014	Filed Claim	EUR Deposited Funds as per Proof of Claim		168,400.62		
00015	Filed Claim	USD EUR47,106.92 Rate 1.1524 Deposited Funds as per Proof of Claim		54,262.80		
00016	Filed Claim	EUR Deposited Funds as per Proof of Claim		1,210.77		
00017	Filed Claim	EUR Deposited Funds as per Proof of Claim		103,329.00		
00018	Filed Claim	USD Deposited Funds as per Proof of Claim		570,311.91		
00019	Filed Claim	EUR Deposited Funds as per Proof of Claim		1,764.62		
00020	Filed Claim	USD Deposited Funds Savings as per the Proof of Claim		60,760.76		

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Legend:

SN (Sequential Number): Internal reference assigned to each claim for tracking purposes

Notes: Summary of claim basis, currency and other remarks provided by the claimant.

Claimed: Amount reflected in the Proof of Claim submitted by the customer

Disclaimer:

All data provided in this report reflects information as written and attested to by each claimant in the Proof of Claim submissions.