

**Liquidation Receiver – Report
From January 1, 2025 to March 31, 2025**

To Customers, Creditors and Parties in Interest to
Euro Pacific Intl. Bank, Inc., the Entity on Liquidation

Wigberto Lugo Mender, Esq., (hereinafter “Receiver” or “Trustee”) hereby informs all interested parties to the liquidation process of Euro Pacific Intl. Bank, Inc., (hereinafter “EPIB”) on the work and transactions for the entity on liquidation for the period from **January 1, 2025 to March 31, 2025**.

A. Cash and Assets Identified and Available for Liquidation: ¹

At the date of this report, the Trustee has completed the reconciliation of most of the bank accounts reported on the date of the Joint Order for Liquidation. Refer to **Exhibit 1** attached for a description of the cash accounts as of the Liquidation Order date and their disposition.

Cash transactions on these accounts can be summarized as follows: Refer to Exhibit 2

Categories	Amount
Cash Received June 30, 2022 to March 31, 2025	\$ 48,613,316
Add: Interest Earned and Received	518,897
Subtotal	\$ 49,132,213
Less: Interim Disbursements	1,033,791
Total Cash Balances as of March 31, 2025	\$ 48,098,422

Additional noncash assets reported by the entity at the time of the Joint Order for Liquidation are still being reconciled and will be reported once these are confirmed.

Receipts and Disbursement During the Reporting Period (January 1, 2025, to March 31, 2025) are as follows:

Case receipts during the reporting period are mainly related to the accrual of interest over the funds in custody by the trustee. Interest accrued during the reporting period was in the amount of **\$223,305**.

¹ Unless stated otherwise, all transactions and balances are reported in U.S. dollars, and some balances are subject to changes due to market pricing variations of the corresponding assets (e.g. foreign currency). The total amount under the control of the Purchaser via acquired subsidiaries is subject to reconciliation.

Actual Disbursements and Distributions During the Reporting Period (January 1, 2025, to March 31, 2025):

Actual disbursements during the reporting period are mainly related to liquidation expenses as detailed in the liquidation order, including the services rendered by the undersigned and additional costs incurred on operations.

Categories	Jan 1, 2025 - Mar 31, 2025
Receipts	
Interest Income Earned	\$ 225,247
Total Receipts	225,247
Disbursements	
Computer and Internet Expenses	2,240
Withholding Tax	3,888
Professional Fees - Other	2,426
Receiver – Trustee Fees - Net of Tax Withholding	59,193
Total Disbursements	67,746
Net Operating Cash Received	\$ 157,501

B. Outstanding obligations and Balances due to Customers:

While the review of supporting documentation to validate outstanding obligations due to customers participating in the liquidation process remains in process, the trustee has substantially identified the pools of claims that will participate as **Eligible Customers**.

Eligible Customers to this liquidation are those who have expressly “opted-out” to be excluded from the transfer of the assets and liabilities to the assuming entity in accordance with the processes established for such purpose by EPIB, as provided in the Joint Order for Liquidation entered on August 9, 2022, on the Liquidation and Dissolution Plan executed by EPIB on September 6, 2022, and in the agreement entered on September 22, 2022, by EPIB, QENTA, INC., G-Commerce DMCC and Responsible Gold Trading DMCC.

To this date, customers that requested to be excluded from the transfer of the assets and liabilities to the assuming entity and that initiated wire transfers to withdraw their deposits prior to the transfer of assets hold accounts in the aggregate estimated amount of **\$18.5M**. (see Footnote 1, Page 1)

These wire transfers do not take into account **121** incoming wires received at Novo Banco from June 2022 to September 2023, primarily from third-party senders, with some transfers originating from accounts with the same name. The aggregate amount received was approximately **\$800,000**. (see Footnote 1, Page 1)

Notwithstanding these estimates, any distribution by the Trustee to customers and creditors of EPIB will be subject to the filing of proof of claims following the procedures adopted by the Commissioner under **Circular Letter No. CIF CC-2024-001**. Copy of this Circular Letter can be found at the liquidation portal trustee@epbprliquidation.com.

C. Receiver – Trustee Compensation:

I certify that I have complied and remitted that request for compensation billed for the services rendered in this case this in compliance with the Agreement for Professional Services and Billing Guidelines required by the Commissioner of Financial Institutions of Puerto Rico and the Puerto Rico Fiscal Agency and Financial Advisory Authority. Refer to **Exhibit 3**.

D. Status of Liquidation Process

The notice of liquidation required by OCIF liquidation guidelines has just been remitted. A designated website portal has been established to channel all communications regarding this liquidation process as well as documents and correspondence relevant to your claim.

For questions or obtaining additional information please use the contact information detailed below:

- Email: trustee@epbprliquidation.com
- Mailing Address: **P.O Box 11492**
1498 AVE FD ROOSEVELT STE 5B
Guaynabo, Puerto Rico 00968
- Domain: <https://epbprliquidation.com/>

Attestation

I, Wigberto Lugo Mender, certify that I have reviewed the information and statements detailed above as well as all related attachments and that these are true and correct to the best of my knowledge and belief.

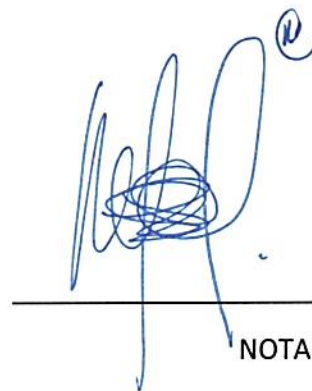


Wigberto Lugo Mender, Esq. CPA

Acknowledged and subscribed before me by Wigberto Lugo Mender, of legal age, married, in his capacity as appointed Receiver-Trustee of the Euro Pacific International Bank, Inc. and resident of San Juan, Puerto Rico, who is personally known by me,

In Guaynabo, Puerto Rico, this 1st day of May of 2025.

Affidavit Num: -3931-



NOTARY PUBLIC



EXHIBIT 1
Cash Positions

CASH POSITION REPORT

Case No: 22-00006

Commissioner: NATALIA I. ZEQUEIRA DIAZ
OCIF - Commissioner

Trustee Name: WIGBERTO LUGO-MENDER

Case Name: EURO PACIFIC INTL BANK INC

Date of Order for Liquidation: 6/30/2022

For Period Ending: 03/31/2025

Claims Date: Pending

1	2	3	4	5	6	7
Bank or Sub-Account Description	Liquidation Order / Net Cash Values	Est Cash Value at Liquidation Order Date	Account Pending Liquidation	Sale/Funds Not Part of Liquidation	Sale/Funds Received by Receiver	Comments or Details on Liquidation
1. First Bank - USD	685,081.80	685,081.80	\$0.00	\$0.00	\$685,081.80	Administered - Received by the Trustee
2. First Bank Petty Cash - USD	4,943.19	4,943.19	\$0.00	\$0.00	\$4,943.19	Administered - Received by the Trustee
3. Intercash - EUR 333,650.00	349,371.91	349,371.91	\$349,371.91	\$0.00	\$0.00	Trapped Cash - Not Collected
4. Intercash - GBP 107,922.00	131,163.81	131,163.81	\$131,163.81	\$0.00	\$0.00	Trapped Cash - Not Collected
5. Intercash - USD	465.15	465.15	\$465.15	\$0.00	\$0.00	Trapped Cash - Not Collected
6. Interactive Brokers EPS - EUR 3,819,747.00	3,999,735.45	3,999,735.45	\$0.00	3,999,735.45	\$0.00	Subsidiary Account Transferred to Purchaser
7. Interactive Brokers EPS - GBP 1,132,650.00	1,376,580.54	1,376,580.54	\$0.00	1,376,580.54	\$0.00	Subsidiary Account Transferred to Purchaser
8. Interactive Brokers EPS - USD	10,231,783.87	10,231,783.87	\$0.00	10,231,783.87	\$0.00	Subsidiary Account Transferred to Purchaser
9. Interactive Brokers EPS - AUD 483,630.00	333,492.12	333,492.12	\$0.00	333,492.12	\$0.00	Subsidiary Account Transferred to Purchaser
10. Interactive Brokers EPS - CAD 1,629,152.00	1,265,557.37	1,265,557.37	\$0.00	1,265,557.37	\$0.00	Subsidiary Account Transferred to Purchaser
11. Interactive Brokers EPS - PLN 143	31.83	31.83	\$0.00	31.83	\$0.00	Subsidiary Account Transferred to Purchaser
12. Interactive Brokers EPS - NZD 8500	5,304.87	5,304.87	\$0.00	5,304.87	\$0.00	Subsidiary Account Transferred to Purchaser
13. Interactive Brokers EPS - JPY 100,383.00	739.08	739.08	\$0.00	739.08	\$0.00	Subsidiary Account Transferred to Purchaser
14. Interactive Brokers EPS - CHF 71,139.00	74,452.12	74,452.12	\$0.00	74,452.12	\$0.00	Subsidiary Account Transferred to Purchaser
15. Interactive Brokers EPS - HKD 30,760.00	3,919.93	3,919.93	\$0.00	3,919.93	\$0.00	Subsidiary Account Transferred to Purchaser
16. Interactive Brokers EPS - SEK -104.00	(10.20)	-	\$0.00	-	\$0.00	Subsidiary Account Transferred to Purchaser
17. Interactive Brokers EPS - SGD 50,549.00	36,360.97	36,360.97	\$0.00	36,360.97	\$0.00	Subsidiary Account Transferred to Purchaser
18. Interactive Brokers EPS - NOK 4,981.00	505.44	505.44	\$0.00	505.44	\$0.00	Subsidiary Account Transferred to Purchaser
19. Interactive Brokers EPS - RUB 5,457.00	69.10	69.10	\$0.00	69.10	\$0.00	Subsidiary Account Transferred to Purchaser
20. Interactive Brokers EPS - ZAR 410	24.51	24.51	\$0.00	24.51	\$0.00	Subsidiary Account Transferred to Purchaser
21. Interactive Brokers EPIB - EUR 99,653.00	104,349.10	104,349.10	\$0.00	104,349.10	\$0.00	Transferred to Purchaser on Account of APA
22. Interactive Brokers EPIB - USD	421,745.27	421,745.27	\$0.00	421,745.27	\$0.00	Transferred to Purchaser on Account of APA
23. Interactive Brokers EPF - USD	1,045,450.00	1,045,450.00	\$0.00	1,045,450.00	\$0.00	Subsidiary Account Transferred to Purchaser
24. Saxo - EUR 7,241.00	7,581.97	7,581.97	\$0.00	7,581.97	\$0.00	Subsidiary Account Transferred to Purchaser
25. Saxo - GBP 22,070.00	26,823.12	26,823.12	\$0.00	26,823.12	\$0.00	Subsidiary Account Transferred to Purchaser
26. Saxo - USD	35,091.95	35,091.95	\$0.00	35,091.95	\$0.00	Subsidiary Account Transferred to Purchaser
27. Saxo - AUD -68.00	(47.00)	-	\$0.00	-	\$0.00	Subsidiary Account Transferred to Purchaser
28. Saxo - CAD 7,202.00	5,594.91	5,594.91	\$0.00	5,594.91	\$0.00	Subsidiary Account Transferred to Purchaser
29. Saxo - PLN 38.00	8.49	8.49	\$0.00	8.49	\$0.00	Subsidiary Account Transferred to Purchaser
30. Saxo - NZD 250	156.03	156.03	\$0.00	156.03	\$0.00	Subsidiary Account Transferred to Purchaser
31. Saxo - JPY 31,753.00	233.78	233.78	\$0.00	233.78	\$0.00	Subsidiary Account Transferred to Purchaser
32. Saxo - SEK 3,076.00	300.38	300.38	\$0.00	300.38	\$0.00	Subsidiary Account Transferred to Purchaser
33. Saxo - NOK 13.00	1.34	1.34	\$0.00	1.34	\$0.00	Subsidiary Account Transferred to Purchaser
34. Saxo Settlement - EUR 7,473,062.00	7,825,195.94	7,825,195.94	\$0.00	\$0.00	\$19,425,427.89	Funds Received on Nov 2023 Currencies Converted and received in 3 transfers
35. Saxo Settlement - GBP 5,938,815.00	7,217,811.00	7,217,811.00	\$0.00	\$0.00		
36. Saxo Settlement - USD	876,923.68	876,923.68	\$0.00	\$0.00		
37. Saxo Settlement - AUD 467,035.00	322,048.64	322,048.64	\$0.00	\$0.00		
38. Saxo Settlement - CAD 3,110.00	2,416.00	2,416.00	\$0.00	\$0.00		
39. Saxo Settlement - PLN 49,970.00	11,136.03	11,136.03	\$0.00	\$0.00		
40. Saxo Settlement - NZD 63,995.00	39,939.65	39,939.65	\$0.00	\$0.00		
41. Saxo Settlement - JPY 2,000,059.00	14,725.64	14,725.64	\$0.00	\$0.00		
42. Saxo Settlement - CHF 1,150,405.00	1,203,982.35	1,203,982.35	\$0.00	\$0.00		
43. Saxo Settlement - HKD 238,818.00	30,433.94	30,433.94	\$0.00	\$0.00		
44. Saxo Settlement - SEK 24,239.00	2,366.63	2,366.63	\$0.00	\$0.00		
45. Saxo Settlement - SGD 153,704.00	110,562.44	110,562.44	\$0.00	\$0.00		
46. Saxo Settlement - NOK 1,467,918.00	148,968.21	148,968.21	\$0.00	\$0.00		
47. CM - EUR 516	540.81	540.81	\$540.81	\$0.00	\$0.00	Trapped Cash - Not Collected
48. CM - GBP 2,132.00	2,591.72	2,591.72	2,591.72	\$0.00	\$0.00	Trapped Cash - Not Collected
49. CM - USD	1,145.00	1,145.00	1,145.00	\$0.00	\$0.00	Trapped Cash - Not Collected

CASH POSITION REPORT

Case No: 22-00006	Commissioner: NATALIA I. ZEQUEIRA DIAZ OCIF - Commissioner	Trustee Name: WIGBERTO LUGO-MENDER
Case Name: EURO PACIFIC INTL BANK INC	Date of Order for Liquidation: 6/30/2022	
For Period Ending: 03/31/2025	Claims Date: Pending	

1	2	3	4	5	6	7
Bank or Sub-Account Description	Liquidation Order / Net Cash Values	Est Cash Value at Liquidation Order Date	Account Pending Liquidation	Sale/Funds Not Part of Liquidation	Sale/Funds Received by Receiver	Comments or Details on Liquidation
50. CM EPCS - EUR 403,844.00	422,873.30	422,873.30	422,873.30	\$0.00	\$0.00	Subsidiary Account Transferred to Purchaser
51. CM EPCS - GBP 686.00	833.20	833.20	833.20	\$0.00	\$0.00	Subsidiary Account Transferred to Purchaser
52. CM EPCS - USD	168,801.08	168,801.08	168,801.08	\$0.00	\$0.00	Subsidiary Account Transferred to Purchaser
53. Novo Banco - EUR	17,562,704.47	17,562,704.47	\$0.00	\$0.00	\$23,733,530.42	Funds Received on Aug 1, 2024 Currencies converted and received in one transaction
54. Novo Banco - GBP	3,356,368.02	3,356,368.02	\$0.00	\$0.00		
55. Novo Banco - PLN	504,124.05	504,124.05	\$0.00	\$0.00		
56. Novo Banco - CHF	829,595.19	829,595.19	\$0.00	\$0.00		
57. Mizuho - JPY 373,814.00	2,752.24	2,752.24	2,752.24	\$0.00	\$0.00	Trapped Cash - Not Collected
58. Sensus/GBE Trading - EUR 432,576.00	452,959.16	452,959.16	\$0.00	452,959.16	\$0.00	Subsidiary Account Transferred to Purchaser
59. Sensus/GBE Trading - USD	477,260.00	477,260.00	\$0.00	477,260.00	\$0.00	Subsidiary Account Transferred to Purchaser
60. Sensus/GBE Wallet - EUR 31,366.00	32,843.62	32,843.62	\$0.00	32,843.62	\$0.00	Subsidiary Account Transferred to Purchaser
61. BOSVG - USD	59.97	59.97	\$0.00	\$0.00	\$59.97	Funds were not Received by the Trustee Disbursed to Global Corporate Staffing in Transition of Liquidation Expenses
62. BOSVG - XCD 198,909.00	74,497.63	74,497.63	\$0.00	\$0.00	\$74,497.63	
63. Silver Bullion PTE Ltd - USD	2,463,810.19	2,463,810.19	\$0.00	\$0.00	\$4,131,221.66	EPIB PM Owned Sold and Proceeds Received on Jan 5, 2023
64. Precious Metals - USD	3,802,169.54	3,802,169.54	\$0.00	\$0.00		
65. First Bank MC Settlement Account	520.82	520.82	\$0.00	\$0.00	\$520.82	Administered - Received by the Trustee
66. First Bank - Capital Account	249,900.77	249,900.77	\$0.00	\$0.00	\$249,900.77	Administered - Received by the Trustee
67. First Bank Certificate of Deposit Account	300,923.14	300,923.14	\$0.00	\$0.00	\$308,131.73	Received Confirmation on Aug 29, 2024 Administered - Received by the Trustee
INT. Post-Petition Interest Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$518,896.92	Interest Earned During Liquidation Process
TOTALS	68,660,646.27	68,660,703.47	1,080,538.22	19,938,956.32	49,132,212.80	

Precious Metals inventory once held by EPIB in custody were transferred to the Purchaser on account of the Joint Order and the Voluntary Plan of Liquidation. Said inventory was never managed by the Trustee.

Trustee Signature: /s/ WIGBERTO LUGO-MENDER

Date: 5-1-2025

WIGBERTO LUGO-MENDER
100 CARR 165 STE 501
GUAYNABO, PR 00968-8052
787-707-0404

EXHIBIT 2
Account Register and
Bank Statements

Euro Pacific International Bank, Inc

4/25/2025 10:28 AM

Register: Axos Bank - Silver Bullion

From 12/31/2024 through 03/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/31/2024			Interest Income	Interest Earned		X	2,776.44	1,692,549.14
01/07/2025	1120	Lugo Mender Group,...	Accounts Payable	Receiver-Trust...	8,145.90			1,684,403.24
01/07/2025	1121	Lugo Mender Group,...	Accounts Payable	Receiver-Trust...	5,532.75			1,678,870.49
01/23/2025	1122	Edge Legal US LLC	Professional Fees	Legal Services ...	1,248.75			1,677,621.74
02/02/2025			Interest Income	Interest Earned			3,044.98	1,680,666.72
02/04/2025		Refinitiv US LLC	Banking Support System	Compliance Sy...	2,240.00			1,678,426.72
02/06/2025	1123	Lugo Mender Group,...	Accounts Payable	Receiver - Trus...	10,091.60			1,668,335.12
02/06/2025	1124	Lugo Mender Group,...	Accounts Payable	Receiver - Trus...	12,237.24			1,656,097.88
02/10/2025		Departamento de Hac...	Withholding Tax	Services Rende...	1,419.85			1,654,678.03
02/19/2025	1125	Edge Legal US LLC	Professional Fees	Legal Services ...	1,177.50			1,653,500.53
03/02/2025			Interest Income	Interest Earned			2,552.14	1,656,052.67
03/07/2025	1126	Lugo Mender Group,...	Accounts Payable	Receiver - Trus...	11,969.40			1,644,083.27
03/07/2025	1127	Lugo Mender Group,...	Accounts Payable	Receiver - Trus...	11,215.67			1,632,867.60
03/13/2025		Departamento de Hac...	Withholding Tax	Services REND...	2,467.80			1,630,399.80
03/31/2025			Interest Income	Interest Earned...			2,605.57	1,633,005.37

Register: Axos Bank Saxo Settlement

From 12/31/2024 through 03/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/31/2024			Interest Income	Interest Earned		X	32,078.12	19,584,232...
02/02/2025			Interest Income	Interest Earned			35,443.65	19,619,676...
03/02/2025			Interest Income	Interest Earned			30,123.70	19,649,799...
03/31/2025			Interest Income	Interest Earned			31,248.30	19,681,048...

Register: Axos Novo Banco - USD

From 12/31/2024 through 03/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/31/2024			Interest Income	Interest Earned		X	39,192.29	23,927,554...
02/02/2025			Interest Income	Interest Earned			43,304.22	23,970,858...
03/02/2025			Interest Income	Interest Earned			36,804.42	24,007,662...
03/31/2025			Interest Income	Interest Earned			38,178.44	24,045,841...

Register: First Bank

From 12/31/2024 through 03/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/31/2024			Bank Service Charges	Paper Statemen...	3.33	X		17,072.32



STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/25



00000676 FFBPRR0401250614320R 2 100000000

EURO PACIFIC INTL BANK INC

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
2,156,016.50	0	0.00	0	0.00	0.00	2,156,016.50





STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/25



00001577 FFBPRR0401250614320R 2 100000000

EURO PACIFIC INT BANK INC

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
249,900.77	0	0.00	0	0.00	0.00	249,900.77





STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/25



00001675 FFBPRR0401250614320R 2 100000000

EURO PACIFIC INTL BANK INC

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
4,943.19	0	0.00	0	0.00	0.00	4,943.19





STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/25

00001576 FFBPRR0401250614320R 2 100000000



EURO PACIFIC INTL BANK INC

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
520.82	0	0.00	0	0.00	0.00	520.82



Balance



Current Balance

\$310,073.38

Sincerely;



1 First Bank

EXHIBIT 3
Receiver – Trustee Compensation

Invoice Date	Invoice No.	Check Date	Check No	Particulars	Gross Amount
15-Aug-22	02747	16-Nov-22	295	Trustee / Receiver June 29 - 30, 2022	2,850
15-Aug-22	02749	16-Nov-22	295	Trustee / Receiver July 01 - 31, 2022	9,150
31-Aug-22	02758	16-Nov-22	295	Trustee / Receiver Aug 01 - 31, 2022	8,070
17-Oct-22	02782	12-Jan-23	297	Trustee / Receiver Sep 01 - 30, 2022	15,085
7-Nov-22	02799	12-Jan-23	297	Trustee / Receiver Oct 01 - 31, 2022	9,425
6-Dec-22	02847	9-Feb-23	298	Trustee / Receiver Nov 01 - 30, 2022	8,222
10-Jan-23	02872	14-Mar-23	301	Trustee / Receiver Dec 01 - 31, 2022	9,420
8-Feb-23	02897	11-Apr-23	304	Trustee / Receiver Jan 01 - 31, 2023	10,518
13-Mar-23	02925	3-May-23	306	Trustee / Receiver Feb 01 - 28, 2023	10,481
10-Apr-23	02956	8-Jun-23	315	Trustee / Receiver Mar 01 - 31, 2023	12,372
2-May-23	02975	3-Oct-23	7554	Trustee / Receiver Apr 01 - 30, 2023	13,956
5-Jun-23	03016	15-Feb-24	1100	Trustee / Receiver May 01 - 31, 2023	17,280
4-Oct-23	03090	7-May-24	1101	Trustee / Receiver June 01 - 30, 2023	16,198
4-Oct-23	03091	7-May-24	1102	Trustee / Receiver July 01 - 31, 2023	18,096
7-Nov-23	03120	9-Jul-24	1106	Trustee / Receiver August 01 - 31, 2023	13,694
7-Nov-23	03121	9-Jul-24	1107	Trustee / Receiver September 01 - 30, 2023	16,343
10-Nov-23	03122	12-Aug-24	1109	Trustee / Receiver October 01 - 31, 2023	16,957
19-Dec-23	03163	12-Aug-24	1110	Trustee / Receiver November 01 - 30, 2023	13,260
23-Jan-24	03185	9-Sep-24	1111	Trustee / Receiver December 01 - 31, 2023	14,904
30-Apr-24	03265	3-Oct-24	1113	Trustee / Receiver January 01 - 31, 2024	16,202
30-Apr-24	03266	4-Nov-24	1115	Trustee / Receiver February 01 - 29, 2024	13,692
30-Apr-24	03267	7-Jan-25	1120	Trustee / Receiver March 01 - 31, 2024	8,551
30-Apr-24	03268	7-Jan-25	1121	Trustee / Receiver April 01 - 30, 2024	6,148
20-Jun-24	03313	6-Feb-25	1123	Trustee / Receiver May 01 - 31, 2024	11,124
2-Aug-24	03343	6-Feb-25	1124	Trustee / Receiver Jun 01 - Jul 31, 2024	13,554
9-Sep-24	03364	7-Mar-25	1126	Trustee / Receiver Aug 01 - 31, 2024	13,266
8-Oct-24	03381	7-Mar-25	1127	Trustee / Receiver Sep 01 - 30, 2024	12,300
13-Nov-24	03395	9-Apr-25	1131	Trustee / Receiver Oct 01 - 31, 2024	26,900
13-Dec-24	03423			Trustee / Receiver Nov 01 - 30, 2024	17,980
10-Jan-25	03434			Trustee / Receiver Dec 01-31, 2024	13,440
5-Feb-25	03456			Trustee / Receiver Jan 01-31, 2025	13,218
22-Mar-25	03495			Trustee / Receiver Feb 01-28, 2025	7,903
16-Apr-25	03518			Trustee / Receiver Mar 01-31, 2025	3,820
Total Billed from Appointment Date to March 31, 2025					414,375
Total Paid from Appointment Date to March 31, 2025					358,015
Billed and Not Paid					56,360