

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	USD Deposited Funds as per Proof of Claim		68,000.00		
00004	Filed Claim	EUR USD 56,284.53 Deposited Funds as per Proof of Claim		50,405.71		
00005	Filed Claim	USD Deposited Funds as per Proof of Claim		34,530.00		
00006	Filed Claim	EUR Deposited funds as per Proof of Claim		11,590.15		
00007	Filed Claim	EUR Account Statement 01 Mar 2023 as per Proof of Claim		19,097.24		
00008	Filed Claim	USD EUR6,790 Deposited Funds as per Proof of Claim		7,735.00		
00009	Filed Claim	No Amount Claimed Deposited Funds as per Proof of Claim				
00010	Filed Claim	USD Deposited Funds as per Proof of Claim		12,700.00		
00011	Filed Claim	USD EUR 925 Deposited Funds as per Proof of Claim		1,050.00		
00012	Filed Claim	USD EUR65,679.78 GBP45,276.68 USD829,100 - Total Claim GOLD 150oz @3340		829,100.00		
00013	Filed Claim	EUR Deposited Funds as per Proof of Claim		200,000.00		
00014	Filed Claim	EUR		2,271.21		

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Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
		Deposited Funds as per Proof of Claim				
00015	Filed Claim	GBP Deposited Funds Proof of Claim		36,381.14		
00016	Filed Claim	USD Deposited Funds in Silver and Small Amount of Cash as per Proof of Claim		365,000.00		
00017	Filed Claim	EUR Deposited Funds / Personal Savings as per Proof of Claim		26,770.15		
00018	Filed Claim	USD EUR160,625.16 EUR1 = USD1.17371 Deposited Funds as per Proof of Claim		188,527.22		
00019	Filed Claim	EUR Deposited Funds as per Proof of Claim		96,724.05		
00020	Filed Claim	USD Deposited Funds as per Proof of Claim		65,214.67		
00021	Filed Claim	EUR Deposited Funds as per Proof of Claim		53,883.99		
00022	Filed Claim	USD Deposited Funds as per Proof of Claim - 8/5/2025		263,585.38		
00023	Filed Claim	EUR Deposited Funds as per Proof of Claim		114,085.19		
00024	Filed Claim	USD Funds Proof of Claims		7,554.90		
00025	Filed Claim	USD Deposited Funds as per Proof of Claim		41,440.20		
00026	Filed Claim	USD EPB Liquidation as per Proof of Claim		24,354.66		
00027	Filed Claim	EUR Deposit as per Proof of Claim		11,229.98		
00028	Filed Claim	EUR Deposited Funds		17,220.96		

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

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Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
		as per Proof of Claim				
00029	Filed Claim	USD Deposited Funds as per Proof of Claim		6,874.96		
00030	Filed Claim	USD Deposited Funds Approximate Amount as per Proof of Claim		16,000.00		
00031	Filed Claims	EUR DEPOSITED FUNDS Proof of Claim		3,669.87		
00032	Filed Claim	GBP Bank Liquidation as per Proof of Claim		286,146.89		
00033	Filed Claim	EUR Deposited Funds as per Proof of Claims		330,333.21		
00034	Filed Claim	GBP Deposited Funds as per Proof of Claim		81,117.00		
00035	Filed Claim	USD EUR38,061 Deposited Funds as per Proof of Claim		41,106.00		
00036	Filed Claim	EUR Deposited Funds as per Proof of Claim		163,366.00		
00037	Filed Claim	EUR Deposited Funds as per Proof of Claim		156,262.00		
00038	Filed Claim	EUR Deposited Funds as per Proof of Claim		50,349.97		
00039	Filed Claim	EUR Share Capital as per Proof of Claim		30,495.70		
00040	Filed Claim	GBP Deposited Funds as per Proof of Claims		240,067.02		
00041	Filed Claim	EUR Deposited Funds as per Proof of Claim		4,337.00		
00042	Filed Claim	EUR Deposited Funds as per Proof of Claim		62,458.89		

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

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Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
00043	Filed Claim	USD EUR7,125 Balance Account Proof of Claim		8,391.00		
00044	Filed Claim	GBP Deposited Funds as per Proof of Claim		19,536.50		
00045	Filed Claim	USD PLN565,116.62 Rate 3.61 as of 07.27.2025 EUR1,990.70 Rate 0.85 as of 07.27.2025 Deposited Funds as per Proof of Claim		158,884.00		
00046	Filed Claim	USD EUR88,791.93 Deposit as per Proof of Claim		102,714.50		
00047	Filed Claim	EUR Deposited Funds as per Proof of Claims		16,893.61		
00048	Filed Claim	EUR as per Proof of Claim Eligible Customer		31,592.49		
	Filed Claim	EUR 121 Pending Wires Novo Banco as per Proof of Claim		14,857.74		
00049	Filed Claim	USD as per Proof of Claim		236,449.99		
00050	Filed Claim	EUR Deposited Funds as per Proof of Claim		11,031.74		
00051	Filed Claim	No Amount Claim Deposited Funds as per Proof of Claim				
00052	Filed Claim	EUR Deposited funds as per Proof of Claim		43,299.60		
00053	Filed Claim	USD Deposited Funds Proof of Claim		17,000.00		
00054	Filed Claim	USD Deposited Funds as per Proof of Claim		7,000.00		
00055	Filed Claim	GBP Deposited Funds		19,540.00		

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
		as per Proof of Claim				
00056	Filed Claim	EUR Deposited Funds as per Proof of Claim		261,669.70		
00057	Filed Claim	USD Gold - 8.494 oz Silver - 181.641 oz as per Proof of Claim		32,878.56		
00058	Filed Claim	USD Investment Account Holdings as per Proof of Claim		68,788.11		
00059	Filed Claim	USD Deposited Funds and Invested Funds as per Proof of Claim		272,377.28		
00060	Filed Claim	EUR Deposited Funds as per Proof of Claim		168,400.62		
00061	Filed Claim	USD Silver, Euros, Dollars as per Proof of Claim		84,050.84		
00062	Filed Claim	CHF (Gold 36oz, Silver 1400oz) Deposited Funds as per Proof of Claim		31,808.74		
00063	Filed Claim	USD Deposited Funds, Gold, Silver Precious Metals as per Proof of Claim		362,820.00		
00064	Filed Claim	EUR E-Commerce Operation as per Proof of Claim		119,685.14		
00065	Filed Claim	USD EUR 28,358.51 Deposited Funds as per Proof of Claim		32,064.68		
00066	Filed Claim	EUR Deposited Funds as per Proof of Claim		7,944.01		
00067	Filed Claim	USD Deposited Funds / Precious Metals Account as per Proof of Claim		13,020.00		
00068	Filed Claim	AUD Jun 26, 203 Before 1 March 2023 - AUD411,448.49 GBP-2.00 Services Performed		411,417.94		

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Case Number: C22-D-006

Date: Sep 18, 2025

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
		as per Proof of Claim				
00069	Filed Claim	EUR Deposited Funds as per Proof of Claim		263,111.14		
00070	Filed Claim	EUR Deposited Funds as per Proof of Claim		5,573.87		
00071	Filed Claim	EUR Frozen Account as per Proof of Claim		16,736.51		
00072	Filed Claim	USD EUR 167,787.24 Bank Account as per Proof of Claim		187,921.70		
00073	Filed Claim	USD EUR47,106.92 Rate 1.1524 Deposited Funds Proof of Claim		54,262.80		
00074	Filed Claim	GBP Deposited Funds as per Proof of Claim		259,126.35		
00076	Filed Claim	USD Deposited Funds Amount Necessary to Cure - 2,500 Annual Interest Rate - 5% as per Proof of Claim		15,500.00		
00075	Filed Claim	EUR Account with EPB in Liquidation as per Proof of Claim		318,560.21		
00077	Filed Claim	USD GBP19,596.26 as per Proof of Claim Deposited Funds		26,254.00		
00078	Filed Claim	CHF Deposited Funds Proof of Claim		10,419.67		
00079	Filed Claim	USD EUR723,281.85 as per Proof of Claim Deposited Funds		838,300.00		
00080	Filed Claim	GBP Deposited Funds Proof of Claim		7,847.88		
00081	Filed Claim	EUR Deposited Funds		184,978.00		

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Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
		as per Proof of Claim				
00082	Filed Claim	CHF Physical Gold - 35.000oz Physical Silver - 2700oz Deposited Funds as per Proof of Claim		22,228.51		
00083	Filed Claim	USD Deposited Funds as per Proof of Claim		44,757.78		
00084	Filed Claim	USD Deposited Funds as per Proof of Claim		12,000.00		
00085	Filed Claim	USD Salary Received as per Proof of Claim		10,000.00		
00086	Filed Claim	EUR Deposited Funds as per Proof of Claim		21,227.84		
00087	Filed Claim	EUR Available in the Bank Account as per Proof of Claim		8,000.00		
00088	Filed Claim	CHF Deposited Funds Proof of Claim		325,633.04		
00089	Filed Claim	USD EUR51,320.36 Deposited Funds as per Proof of Claim		59,736.90		
00090	Filed Claim	EUR Last Know Bank Statement: 02 Jan 2023 Proof of Claim		9,515.99		
00091	Filed Claim	USD Mutual Funds EUR 274,041.27 USD 159,778.90 Eligible Customer		468,000.00		
00092	Filed Claim	USD Deposited Funds as per Proof of Claim		15,372.54		
00093	Filed Claim	EUR Generated Funds as per Proof of Claim		142,000.00		
00094	Filed Claim	EUR Deposited Funds		74,507.32		

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Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
		as per Proof of Claims				
00095	Filed Claim	USD EUR2,586.06 - Cash USD15,341.49 - Mutual Fund USD 3,992.46 - Gold and Precious Metals Deposited Funds and Mutual Funds as per Proof of Claim		21,920.01		
00096	Filed Claim	USD Deposited Funds as per Proof of Claim		46,550.00		
00097	Filed Claim	USD Deposited Funds As per Proof of Claims		11,076.77		
00098	Filed Claim	USD Bank Account as per Proof of Claim		800.00		
00099	Filed Claim	EUR Deposited Funds Proof of Claim		6,972.02		
00100	Filed Claim	USD Deposited Funds, Purchased PM, Balances of my EPB Account as per Proof of Claim		360,357.00		
00101	Filed Claim	EUR as per Proof of Claim		4,435.73		
00102	Filed Claim	Proof of Claim Incomplete Pages				
00103	Filed Claim	EUR Deposit In Account as per Proof of Claim		18,304.63		
00104	Filed Claim	EUR Deposited Funds as per Proof of Claim		14,633.69		
00105	Filed Claim	EUR Services Proof of Claim		3,521.85		
00106	Filed Claim	Amount Claim Unknown Serviced Performed Proof of Claim				
00107	Filed Claim	EUR Deposited Funds as per Proof of Claim		1,210.77		
00108	Filed Claim	USD Estimated Amount for 3 Accounts Deposited Funds		211,000.00		

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Case Number: C22-D-006

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Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
00109	Filed Claim	GBP Deposited Funds as per Proof of Claim		241,876.96		
00110	Filed Claim	USD Proof of Claim		5,163.64		
00111	Filed Claim	No Amount Claimed Deposited Funds - No Access as per Proof of Claim				
00112	Filed Claim	Missing Page 2 of POC				
00113	Filed Claim	EUR Deposit Funds as per Proof of Claims		4,995.31		
00114	Filed Claim	USD Deposited Funds as per Proof of Claim		4,753.25		
00115	Filed Claim	EUR Deposited Funds as per Proof of Claim		50,326.39		
00116	Filed Claim	USD GBP 426,721 Reuters Rate 10 Jul 25 1.358 Deposited Funds		579,421.00		
00117	Filed Claim	USD See Attachments Proof of Claim		25,987.43		
00118	Filed Claim	USD Investment Fund and Cash as per Proof of Claim		28,000.00		
00119	Filed Claim	USD Gold 7.141oz Silver 393.14 oz as per Proof of Claim		33,721.92		
00120	Filed Claim	USD EUR172,048.68 Deposited Funds Proof of Claim		199,446.71		
00121	Filed Claim Filed Claim	EUR USD Deposited Funds as per Proof of Claim		9,500.00 1,144.00		
00122	Filed Claim	USD Consulting and Development Services		339,490.38		

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Case Number: C22-D-006

Date: Sep 18, 2025

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
		as per Proof of Claim				
00123	Filed Claim	USD Deposited Funds Proof of Claim		79,313.29		
00124	Filed Claim	USD Services Performed as per Proof of Claim		10,146.28		
00125	Filed Claim	GBP Deposited Funds as per Proof of Claims		33,536.42		
00126	Filed Claim	EUR Deposited Funds as per Proof of Claims		80,654.00		
00127	Filed Claim	EUR Deposited Funds Proof of Claim		760,236.50		
00128	Filed Claim	EUR Limited Company Income as per Proof of Claim		143,926.25		
00129	Filed Claim	EUR Deposited Funds as per Proof of Claim		69,882.49		
00130	Filed Claim	USD Deposited Funds as per Proof of Claim		20,500.00		
00131	Filed Claim	USD EUR 123,753.200 Deposited Funds as per Proof of Claim		138,134.22		
00132	Filed Claim	USD Deposited Funds From Labor as per Proof of Claim		10,600.00		
00133	Filed Claim	USD Deposited Funds Proof of Claim		6,852.46		
00134	Filed Claim	USD Balance of Personal Deposit Converted to USD at Official ECB Rate as per Proof of Claim		10,629.10		
00135	Filed Claim	EUR Deposited Funds as per Proof of Claim		81,453.37		
00136	Filed Claim	USD My Client Regulations as per Proof of Claim		13,000.00		

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Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
00137	Filed Claim	USD Deposited Funds as per Proof of Customer		26,926.00		
00138	Filed Claim	EUR Personal Deposit as per Proof of Claim		45,824.60		
00139	Filed Claim	USD EUR 11,140.03 Deposited Funds as per Proof of Claim		12,099.19		
00140	Filed Claim	EUR Deposited Funds as per Proof of Claim		17,200.00		
00141	Filed Claim	EUR Deposited Funds as per Proof of Claim		120,000.00		
00142	Filed Claim	EUR Bank Account		17,860.74		
	Filed Claim	EUR Credit Card as per Proof of Claim		2,210.84		
00143		No Proof of Claim Submitted Documents				
00144	Filed Claim	GBP Deposited Funds as per Proof of Claim		202,208.50		
00145	Filed Claim	USD EUR 88,882.49 Deposited Funds as per Proof of Claim		110,214.25		
00146	Filed Claim	EUR Deposited Funds as per Proof of Claim		5,000.00		
00147	Filed Claim	No Amount Claim Deposited Funds Incomplete Proof of Claim				
00148	Filed Claim	EUR Deposited Funds as per Proof of Claim		140,000.00		
00149	Filed Claim	USD Account with EPB as per Proof of Claim		1,975,000.00		
00150	Filed Claim	EUR Services Performed		15,471.58		

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Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
00151	Filed Claim	EUR Deposited Funds as per Proof of Claim		224,941.74		
00152	Filed Claim	USD Deposited Funds as per Proof of Claim		30,619.28		
00153	Filed Claim	GBP Deposited Funds as per Proof of Claim		16,708.77		
00154	Filed Claim	GBP Deposited Funds as per Proof of Claim		201,262.12		
00155	Filed Claim	EUR Deposited Funds as per Proof of Claim		31,013.01		
00156	Filed Claim	USD Deposited Funds Proof of Claims		6,088.76		
00157	Filed Claim	EUR Deposited Funds Proof of Claims		103,329.00		
00158	Filed Claim	USD Deposited Funds Proof of Claim		5,500.00		
00159	Filed Claim	USD Deposited Funds as per Proof of Claim		23,922.79		
00160	Filed Claim	USD Deposited Funds Proof of Claim		570,311.91		
00161	Filed Claim	USD Deposited Fund (USD and CHF) Proof of Claim		2,995.00		
00162	Filed Claim	USD Deposited Funds as per Proof of Claim		17,395.75		
00163	Filed Claim	USD Deposited Funds as per Proof of Claim		1,987.96		
00164	Filed Claim	USD Deposited Personal Funds as per Proof of Claim		32,000.00		
00165	Filed Claim	EUR		4,254.00		

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
		Deposit Balance as per Proof of Claim				
00166	Filed Claim	EUR		55,696.28		
	Filed Claim	USD		320.00		
		Deposited Funds as per Proof of Claim				
00167	Filed Claim	EUR		25,533.13		
		Deposited Funds as per Proof of Claim				
00168	Filed Claim	USD		5,000.00		
		Deposited Funds as per Proof of Claim				
00169	Filed Claim	EUR		1,622.57		
		Deposited Funds Proof of Claim				
00170	Filed Claim	GBP		58,559.03		
		Funds as per Proof of Claim				
00171	Filed Claim	USD		35,423.54		
		Deposited Funds, Precious Metals sold as per Proof of Claim				
00172	Filed Claim	No Amount Claimed 4 Accounts - Service Performed as per Proof of Claim				
00173	Filed Claim	USD		949.16		
		Deposited Funds as per Proof of Claim				
00174	Filed Claim	EUR		28,741.44		
		From Payoneer Company Limit Disclosing information that is entitled to privacy as per Proof of Claim				
00175	Filed Claim	USD		22,767.81		
		EUR19,755.63 Deposited Funds as per Proof of Claim				
00176	Filed Claim	USD		18,261.54		
		Deposited Funds (Precious metals and shares were sold as instructed and converted into deposits) Proof of Claim				
00177	Filed Claim	USD		2,254.00		
		USD1,400,000 plus 5 years 10% Interest Gold Assets as per Proof of Claim				
00178	Filed Claim	USD		118,850.00		
		EUR 105,636.19 Deposited Funds				

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Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
		as per Proof of Claim				
00179	Filed Claim	USD EUR 94,235.12 Deposited Funds as per Proof of Claim		106,956.86		
00180	Filed Claim	USD Deposited / Personal Funds as per Proof of Claim		15,000.00		
00181	Filed Claim	USD Deposited Funds / Salaries as per Proof of Claim		9,719.00		
00182	Filed Claim	EUR Deposited Funds as per Proof of Claim		27,813.33		
00183	Filed Claim	EUR Deposited Funds as per Proof of Claim		79,528.66		
00184	Filed Claim	USD Bank Balance Proof of Claim		66,384.08		
00185	Filed Claim	USD Deposited Funds as per Proof of Claim - 09.08.2025		43,638.77		
00186	Filed Claim	USD EUR38,165.42 Deposited Funds as per Proof of Claim		44,380.66		
00187	Filed Claim	GBP Deposited Funds as per Proof of Claim		130,311.53		
00188	Filed Claim	EUR Deposited Funds as per Proof of Claim		38,000.00		
00189	Filed Claim	USD Deposited Funds - Annex 1 as per Proof of Claim		7,062.48		
00190	Filed Claim	EUR Personal Savings - Professional as per Proof of Claim		50,578.85		
00191	Filed Claim	USD Deposited Funds Proof of Claim		45,487.43		
00192	Filed Claim	EUR Deposited Funds as per Proof of Claim		1,764.62		

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Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
00193	Filed Claim	USD Account Deposits as per Proof of Claim		72,258.73		
00194	Filed Claim	CHF Deposited Funds Proof of Claim		99,842.29		
00195	Filed Claim	CHF Deposited Funds as per Proof of Claim		99,133.85		
00196	Filed Claim	USD Bank closed down and 3years wasted messing about-final liquidation as per Proof of Claim		57,114.00		
00197	Filed Claim	USD Deposited Funds as per Proof of Claim		14,522.49		
00198	Filed Claim	USD Deposited Funds as per Proof of Claim		6,243.91		
00199	Filed Claim	EUR Deposited Funds as per Proof of Claim		191,689.11		
00200	Filed Claim	USD Deposited Funds Proof of Claim		78,840.27		
00201	Filed Claim	EUR Account Credit Proof of Claim		48,434.31		
00202	Filed Claim	CHF Deposited Funds Proof of Claim		9,957.29		
00203	Filed Claim	EUR Deposited Funds as per Proof of Claim		263,802.98		
00204	Filed Claim	USD Business Profit as per Proof of Claims		130,000.00		
00205	Filed Claim	EUR Deposited Funds as per Proof of Claim		60,070.14		
00206	Filed Claim	USD Deposited Funds as per Proof of Claim		297,742.29		
00207	Filed Claim	USD Deposited Funds		12,000.00		

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Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
		as per Proof of Claim				
00208	Filed Claim	USD Owned Business Account balance Proof of Claim		47,972.00		
00209	Filed Claim	EUR Deposited Funds as per Proof of Claims		12,300.07		
00210	Filed Claim	USD Deposited Funds as per Proof of Claim		21,305.66		
00211	Filed Claim	USD EUR69,930.21 Saving Deposit as per Proof of Claim		81,073.79		
00212	Filed Claim	Proof of Claim Incomplete Pages				
00213	Filed Claim	USD Deposited Funds as per Proof of Claim		75,000.00		
00214	Filed Claim	USD Deposited Funds as per Proof of Claim		48,882.25		
00215	Filed Claim	USD Deposited Funds as per Proof of Claim		8,000.00		
00216	Filed Claim	USD EUR18,424.07 Deposited Funds Proof of Claim		21,213.47		
00217	Filed Claim	USD EUR 14,704.61 Deposited Funds as per Proof of Claim		16,861.77		
00218	Filed Claim	EUR Deposited Funds as per Proof of Claim		543,351.70		
00219	Filed Claim	USD Bank Account Balance Proof of Claim		8,878.00		
	Filed Claim	USD Bank Account Balance Proof of Claim		20,490.00		
00220	Filed Claim	EUR Deposited Funds as per Proof of Claim		534,676.70		

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SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
00221	Filed Claim	EUR Deposited funds Services Performed as per Proof of Claim Received 08/05/2025		88,362.30		
00222	Filed Claim	USD Deposited Funds as per Proof of Claim		3,800.00		
00223	Filed Claim	CHF Balance on 28 Nov 2022 Proof of Claim		17,529.18		
00224	Filed Claim	CHF CAD271.20 - Notary Fees CAD600 - Apostille Fees Deposited Funds as per Proof of Claim		7,772.07		
00225	Filed Claim	USD EUR 31,533.73 Deposited Funds, Services Performed		35,871.03		
00226	Filed Claim	USD Account Balance before freezing as per Proof of Claim		4,951.00		
00227	Filed Claim	EUR Deposited Funds Two Accounts as per Proof of Claim		53,217.03		
00228	Filed Claim	GBP Business Consulting Performed as per Proof of Claim		18,824.05		
00229	Filed Claim	USD Deposited Funds Savings as per the Proof of Claim		60,760.76		
00230	Filed Claim	EUR Deposited Funds as per Proof of Claim		11,116.66		
00231	Filed Claim	USD Deposited Funds as per Proof of Claims		84,620.18		
00232	Filed Claim	USD Cash Deposit - 5,000 Gold Deposit - 1,000 as per the Proof of Claim		6,500.00		
00233	Filed Claim	EUR Deposited Funds as per Proof of Claim		19,454.22		
00234	Filed Claim	EUR Deposited Accounts		121,893.47		

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
		as per Proof of Claim				
00235	Filed Claim	GBP Services performed Offshore Worldwide as per Proof of Claim		13,215.12		
00236	Filed Claim	USD Deposited Funds Proof of Claim		167,460.00		
00237	Filed Claim	EUR Deposited Funds as per Proof of Claim		4,993.82		

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.

No determinations of claim validity, approval, or denial are made at this stage; evaluation is ongoing.

This report is presented strictly for reporting purposes and should not be construed as a final assessment or regulatory confirmation

Claims submitted with a single total across multiple asset types (cash, gold, silver, mutual funds) and no itemized breakdown have been excluded from cash account balances.

The number of such claims is noted; however, corresponding cash amounts cannot be determined at this time.