

**Liquidation Receiver – Report
From April 1, 2026 to June 30, 2026**

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 **April 1, 2026 to June 30, 2026**.

A. Cash and Assets Identified and Available for Liquidation:

The trustee has under custody cash deposited in various bank accounts. The aggregate amount of cash available for distribution as of this date is **\$ 54,141,723**. Refer to **Exhibit 1** attached.

Pursuant to Section 2.3.1 of the Settlement Agreement, Qenta agreed to transfer to the Trustee, in immediately available funds, a U.S. dollar amount corresponding to 2,811.778 ounces of gold at a settled conversion rate. During the quarter, the Trustee received a wire transfer from QENTA INC in the amount of \$8,785,686.73 on June 2, 2026, followed by an additional wire transfer of \$500,000.00 on June 4, 2026, resulting in an account balance of \$9,285,686.73 as of June 5, 2026. The funds are held in U.S. dollars in accounts maintained under the Trustee's custody in a segregated bank account.

In addition to the bank accounts under the custody of the Trustee, silver holdings once transferred to the acquiring entity following September 2022 remain in custody with a third-party custodian. Silver inventory as of July 31, 2026, remains as follows.

Inventory Statement for 31 Jul 2026

Customer: Euro Pacific Intl Bank Inc.

Storage Provider: The Safe House SG Pte Ltd

Item	Net Weight (troy oz)	Parcel(s)	USD Value, 31 Jul 26
Silver	241,951.26	250 Parcels	13,966,636.48

B. Proof of Claims Filed and Balances due to Customers:

The claims filing, review, and verification process remained ongoing during the quarter.

As of this reporting date, a total of **679 proof of claim** forms have been received. Refer to **Exhibit 2**.

Of these, **264 claims** were filed by customers identified as Eligible Customers pursuant to the Joint Order Liquidation, while **415 claims** were filed by customers who elected to be participate in the “Reverse Migration” as per the Settlement Agreement executed on May 8, 2026.

The review of filed claims, including compliance evaluation and identification of non-estate components, continues. Certain claims include asset components that fall outside the liquidation estate. Resolution of such items remains subject to ongoing reconciliation and settlement processes.

Table 1 – Total Filed Claims

Category	Count
Eligible Claims – Identified by EPIB in the List of Outgoing Wires	264
Reverse Migration - Opt-In customers who elected to migrate to Qenta	415
Total Claims Filed	679

Table 2 – Filed Claim Status

A. Eligible Claim – Total Claim 264

Category	Count
Claims Settled and fully distributed	78
Claims reconciled and pending client confirmation for distribution	9
Claims in video-call scheduling phase and actively progressing toward distribution	15
Corporate accounts closed and pending final confirmation for distribution	18
Claims reviewed and evaluated — pending asset reconciliation (mixed assets)	38
Claims ongoing review; incomplete information and/or missing documents	105
Eligible claim; client requested and elected Reverse Migration status	1

B. Reverse Migration Claim – Total Claim 415

Category	Count
Claim Review Memorandum Issued	45
Claim Objection Filed and Served	4
Claims Memo ongoing review; incomplete information and/or missing documents	364
Corporate accounts closed and pending final confirmation for distribution	2

The remaining eligible claims continue to progress through verification, currency conversion, video call confirmations, and wire transfer execution, as applicable. All evaluation, reconciliation, and distribution activities remain ongoing as part of the liquidation process.

C. Receipts During the Reporting Period (April 1, 2026 to June 30, 2026):

Cash receipts during the reporting period are mainly related to the accrual of interest in the funds in custody by the trustee. Interest accrued during the reporting period was in the amount of **\$227,486**.

Operating disbursements and Distributions During the Reporting Period (April 1, 2026, to June 30, 2026):

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.

Cash transactions supporting these disbursements are summarized in **Exhibit 3**.

Categories	Apr 1, 2026 – Jun 30, 2026	
Receipts		
Interest Income Earned	\$	227,486
Total Receipts	\$	227,486
Disbursements		
Physical Silver Storage	\$	26,872
Computer and Internet Expenses	\$	3,579
Withholding Tax	\$	8,727
Bank Wire Fees	\$	2,325
Professional Fees - Other	\$	26,466
Receiver – Trustee Fees - Net of Tax	\$	101,005
Total Operating Disbursements	\$	168,974
Net Operating Cash Received	\$	58,512

D. Initial Distribution for Eligible Customers:

Pursuant to account closing instructions received from eligible customers and processed by EPIB management by September 30, 2022, the Joint Order for Liquidation provided for the immediate distribution of these funds prior to any transfer of accounts or assets to the acquiring entity.

Distributions to eligible customers remained ongoing during the quarter, consistent with the established liquidation process and based on complete verification and reconciliation of eligible claims.

All distributions continue to be issued exclusively in U.S. dollars. Claims originally denominated in foreign currencies are converted by the remitting institution prior to receipt by the estate. No alternative exchange-rate methodology is applied.

Distribution activity continues on a rolling basis as remaining eligible customers complete verification requirements, including video-call confirmations, reconciliation of mixed-asset account components, and final customer confirmations necessary to authorize payment. For purposes of current distributions, Eligible Customers are those whose proof-of-claim amounts are substantially similar to the amounts of outgoing wire transfers ordered but not processed as of September 30, 2022. Eligible claims whose amounts are not substantially similar to those

outgoing wire transfers, including claims already approved by the Commissioner, remain in the same distribution category but are subject to additional review before distribution.

As of this reporting period, distributions to eligible customers remain in progress, with an aggregate amount of **USD 4,731,890** disbursed to eligible customers. **Refer to Exhibit 4.**

E. 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. A reconciliation of invoices submitted, and payments received is enclosed as **Exhibit 5.**

F. Litigation and Other Matters:

After concluding settlement negotiations on the civil action initiated by the Trustee in the United States District Court for the District of Puerto Rico, the trustee and Qenta Inc., G-Commerce DMCC, and Responsible Gold Trading DMCC., have entered into a Settlement Agreement intended to facilitate the orderly resolution of claims arising from the termination of the Purchase and Assumption Agreement previously executed between Qenta and Peter Schiff. Under the agreement, the Trustee secured additional funding mechanisms for the payment of eligible customer claims that may continue to arise through the OCIF-supervised liquidation process, now including “Reverse Migration” customer claims.

In summary, the agreement establishes three customer categories:

- Opt-Out Customers - managed by Trustee, will be paid in cash with available funds.
- Reverse Migration Customers – Former Opt-In Customers who elected to participate in the OCIF-supervised liquidation process by filing a claim pursuant to the Settlement Agreement. These claims are currently subject to review, reconciliation, and determination by the Trustee.
- Remaining Opt-In Customers - Customers who did not elect Reverse Migration status and whose accounts and obligations remain the responsibility of Qenta, Inc.

Notices regarding the Reverse Migration process were issued to eligible Opt-In Customers pursuant to the Settlement Agreement, and the election period has concluded. The Trustee is currently reviewing and reconciling the claims submitted by customers who elected Reverse Migration status. The Trustee is also undertaking the customer reconciliation process required under the Settlement Agreement to determine the final population of Reverse Migration Customers and the corresponding funding requirements. Upon completion of this process, the Trustee will prepare the necessary updates to the liquidation plan and related Sources and Uses

schedules for submission to the Office of the Commissioner of Financial Institutions of Puerto Rico ("OCIF") for review and approval. Any distributions relating to Reverse Migration claims remain subject to completion of the reconciliation process, receipt of required funding, and applicable regulatory approvals.

G. Status of Liquidation Process:

Upon resolving the contested matters with the assuming party, a concrete mechanism for Opt-In customers has been established for these to participate in the OCIF liquidation process. The Trustee is to complete the Plan of Liquidation incorporating the terms for payment of Reverse Migration Customers, subject to the filing of proof of claims as mandated by the directives by OCIF.

The Trustee intends to file the Plan of Liquidation with OCIF no later than Dec 31, 2026.

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 Guaynabo, Puerto Rico, who is personally known by me,

In Guaynabo, Puerto Rico, this 24th day of Sep of 2026.

Affidavit Num: 2057



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: 06/30/2026

Claims Date:

Pending

1	2	3	4	5	6	7	8
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 (3-31-2026)	Sale/Funds Received by Receiver	Balance as of June 30, 2026	Comments or Details on Liquidation
1. First Bank - USD	685,081.80	685,081.80	\$0.00	\$0.00	\$685,081.80	\$17,090	Administered - Received by the Trustee
2. First Bank Petty Cash - USD	4,943.19	4,943.19	\$0.00	\$0.00	\$4,943.19	\$4,943	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			
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	\$19,425,427.89	\$20,078,621	Funds Received on Nov 2023 Currencies Converted and received in 3 transfers
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	\$0.00	\$0.00	\$0.00		Trapped Cash - Not Collected
48. CM - GBP 2,132.00	2,591.72	2,591.72	\$0.00	\$0.00	\$0.00		Trapped Cash - Not Collected
49. CM - USD	1,145.00	1,145.00	\$0.00	\$0.00	\$0.00		Trapped Cash - Not Collected
50. CM EPCS - EUR 403,844.00	422,873.30	422,873.30	\$0.00	\$0.00	\$0.00		Subsidiary Account Transferred to Purchaser
51. CM EPCS - GBP 686.00	833.20	833.20	\$0.00	\$0.00	\$0.00		Subsidiary Account Transferred to Purchaser
52. CM EPCS - USD	168,801.08	168,801.08	\$0.00	\$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			
54. Novo Banco - GBP	3,356,368.02	3,356,368.02	\$0.00	\$0.00	\$23,733,530.42	\$20,790,323	Funds Received on Aug 1, 2024 Currencies converted and received in one transaction
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	\$0.00	\$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: 06/30/2026

Claims Date:

Pending

1	2	3	4	5	6	7	8
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 (3-31-2026)	Sale/Funds Received by Receiver	Balance as of June 30, 2026	Comments or Details on Liquidation
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
62. BOSVG - XCD 198,909.00	74,497.63	74,497.63	\$0.00	\$0.00	\$74,497.63		Disbursed to Global Corporate Staffing in Transition of Liquidation Expenses
63. Silver Bullion PTE Ltd - USD	2,463,810.19	2,463,810.19	\$0.00	\$0.00		\$1,017,173	Precious Metals Proceeds
64. Precious Metals - USD	3,802,169.54	3,802,169.54	\$0.00	\$0.00	\$4,131,221.66	\$2,156,017	
65. First Bank MC Settlement Account	520.82	520.82	\$0.00	\$0.00	\$520.82	\$521	Administered - Received by the Trustee
66. First Bank - Capital Account	249,900.77	249,900.77	\$0.00	\$0.00	\$249,900.77	\$249,901	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	\$313,961	Received Confirmation on Aug 29, 2024 Administered - Received by the Trustee
68. Axos Gold (XAU) Claims Fund						\$9,285,687	
INT. Post-Petition Interest Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$518,896.92	\$227,486	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	54,141,723
---------------	----------------------	----------------------	---------------------	----------------------	----------------------	-------------------

1. Pursuant to the Settlement Agreement, the Trustee received funds from QENTA INC totaling USD 9,285,686.73 in June 2026

2. Silver holdings as of July 31, 2026: Net weight of 241,951.26 troy ounces with a value of USD 13,966,636.48

3. In March 2026, First Bank accounts were closed and funds were transferred to a Certificate of Deposit (CD) in the amount of USD 2,428,472

Trustee Signature: /s/ WIGBERTO LUGO-MENDER

Date: 08/31/2026

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

EXHIBIT 2
Claims Report
as of 09-17-2026

Exhibit A
INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Total Paid	Reserved USD / Oz
Eligible Customers								
00001	Filed Claim	EUR USD 22,171 Deposited Funds as per Proof of Claim	EUR	20,563.35	20,563.35	22,171	22,171	
00002	Filed Claim	USD Deposited Funds as per Proof of Claim	CHF	7,457.00	8,383.00	8,383	8,383	
00003	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	18,400	68,000.00			48,161
00004	Filed Claim	EUR USD 56,284.53 Deposited Funds as per Proof of Claim	EUR	50,405.71	50,405.71	54,346	54,346	
00005	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	34,500.00	34,500.00	37,197	37,197	
00006	Filed Claim	EUR Deposited funds as per Proof of Claim	EUR	9,840.00	11,590.15	12,496	12,496	
00007	Filed Claim	EUR Account Statement 01 Mar 2023 as per Proof of Claim	EUR	19,119.74	19,119.74	20,615	20,615	
00008	Filed Claim	EUR USD7735 Deposited Funds as per Proof of Claim	EUR	6,790.00	6,790.00	7,321	7,321	
00009	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	1,100.00	2,000.00			814
00010	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	310.00	12,700.00			12,366
00011	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	919.00	919.00	991	991	
00012	Filed Claim	EUR GBP GOLD 150oz @\$3340 Silver 5,000oz @\$38	EUR	60,000.00	65,679.78 45,276.68 150.00 5,000.000			6,124 57,703 150 5,000
00013	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	25,500.00	200,000.00			188,142
00014	Filed Claim	EUR	EUR	2,153.21	2,271.21	2,449	2,449	

Exhibit A
INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Total Paid	Reserved USD / Oz
		Deposited Funds as per Proof of Claim						
00015	Filed Claim	GBP Deposited Funds as per Proof of Claim	GBP	36,271.14	36,271.14	46,226	46,226	
00016	Filed Claim	USD 365,000 Deposited Funds in Silver and Small Amount of Cash Physical Silver 14,168 as per Proof of Claim	EUR	10,400.00	14,168.000			14,168
00017	Filed Claim	EUR Deposited Funds / Personal Savings as per Proof of Claim	EUR	26,600.00	26,600.00	28,680	28,680	
00018	Filed Claim	EUR USD 188527.22 EUR1 = USD1.17371 Deposited Funds as per Proof of Claim	EUR	150,000.00	160,625.16			11,456
00019	Filed Claim	EUR USD Deposited Funds as per Proof of Claim	EUR	1,680.00	96,724.05 1,166,965.94			1,269,441
00020	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	62,122.45	65,214.67			
00021	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	53,865.99	53,865.99	58,077	58,077	
00022	Filed Claim	USD Deposited Funds as per Proof of Claim - 8/5/2025	EUR	260,680.00	263,585.38			
00023	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	54,000.00	114,085.19			64,783
00024	Filed Claim	USD Funds as per Proof of Claims	EUR	500.00	7,554.90			7,016
00025	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	4,200.00	41,440.20			36,912
00026	Filed Claim	USD	EUR	23,771.96	26,249.00			619

Exhibit A
INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Total Paid	Reserved USD / Oz
		EPB Liquidation as per Proof of Claim						
00027	Filed Claim	USD Deposit as per Proof of Claim	EUR	7,778.00	12,007.09			3,621
00028	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	17,450.00	17,220.96			
00029	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	6,131.51	6,611.00	6,611	6,611	
00030	Filed Claim	EUR Deposited Funds Approximate Amount as per Proof of Claim	EUR	1,192.00	1,192.00	1,285	1,285	
00031	Filed Claim	EUR DEPOSITED FUNDS as per Proof of Claim	EUR	3,590.00	3,590.00	3,871	3,871	
00032	Filed Claim	GBP Bank Liquidation as per Proof of Claim	GBP	12,900.00	286,146.89			348,238
00033	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	93,950.00	330,333.21			254,864
00034	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR GBP	3,040.00 5,340.00	10,083.00	10,083	10,083	
00035	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	38,000.00	38,000.00	40,971	40,971	
00036	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	163,336.00	163,336.00	176,106	176,106	
00037	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	156,262.00	156,262.00	168,479	168,479	
00038	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	49,999.00	50,349.97	54,286	54,286	378

Exhibit A
INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Total Paid	Reserved USD / Oz
00039	Filed Claim	EUR Share Capital as per Proof of Claim	EUR	30,578.39	30,578.39			
00040	Filed Claim	GBP Deposited Funds as per Proof of Claims	EUR GBP	11,789.00 229,194.00	240,067.02			1,146
00041	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	4,200.00	4,200.00	4,528	4,528	
00042	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	62,285.09	62,458.89	67,342	67,342	187
00043	Filed Claim	EUR USD 8,391 Balance Account as per Proof of Claim	EUR	7,000.00	7,000.00	7,547	7,547	
00044	Filed Claim	GBP Deposited Funds as per Proof of Claim	GBP	19,487.50	19,487.50	24,836	24,836	
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	EUR	1,939.00	158,884.00			156,793
00046	Filed Claim	EUR USD 102,714.50 Deposit as per Proof of Claim	EUR	14,254.33	88,791.93			80,365
00047	Filed Claim	EUR Deposited Funds as per Proof of Claims	EUR	16,835.00	16,893.61	18,214	18,214	63
00048	Filed Claim	EUR as per Proof of Claim Eligible Customer	EUR	31,367.39	31,592.49			243
	Filed Claim	EUR 121 Pending Wires Novo Banco as per Proof of Claim			14,857.74			16,019
00049	Filed Claim	USD	EUR	7,418.00	236,449.99			228,452

Exhibit A
INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Total Paid	Reserved USD / Oz
		as per Proof of Claim						
00050	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	11,000.00	11,031.74			34
00051	Filed Claim	GBP Deposited Funds as per Proof of Claim	GBP EUR	177,000.00 70,394.56	238,947.00			3,050
00052	Filed Claim	EUR Deposited funds as per Proof of Claim	EUR	43,335.08	43,335.08	46,723	46,723	-
00053	Filed Claim	EUR Deposited Funds Gold Shares and PM Funds - 643.547 shares as per Proof of Claim	EUR	12,000.00	12,052.39			56
00054	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	9,485.00	17,000.00			6,773
00055	Filed Claim	GBP Deposited Funds as per Proof of Claim	GBP	19,470.00	19,470.00	24,813	24,813	-
00056	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	262,565.62	261,669.70			
00057	Filed Claim	USD Gold - 8.494 oz Silver - 181.641 oz as per Proof of Claim	GBP	117.00	28,030.20 8.494 181.641			27,881 8 182
00058	Filed Claim	USD Investment Account Holdings as per Proof of Claim	EUR	3,650.00	68,788.11			64,853
00059	Filed Claim	USD Deposited Funds and Invested Funds as per Proof of Claim	EUR	94,350.00	272,377.28			170,651
00060	Filed Claim	EUR Deposited Funds	EUR	168,690.51	168,400.62			

Exhibit A
INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Total Paid	Reserved USD / Oz
		as per Proof of Claim						
00061	Filed Claim	USD Silver, Euros, Dollars as per Proof of Claim	EUR	5,000.00	84,050.84			78,660
00062	Filed Claim	CHF EUR USD Gold 36oz Silver 1400oz Deposited Funds Elect to Transfer Physical Silver in Kind as per Proof of Claim	CHF	15,000.00	31,818.74 339.78 1,756.66 36,000 1,400.00			18,907 366 1,757 36 1,400
00063	Filed Claim	USD Deposited Funds, Precious Metals Gold - 74.014 oz Silver - 2976.271 oz as per Proof of Claim	CHF	10,000.00	362,820.00 74.014 2,976.271			351,578 74 2,976
00064	Filed Claim	EUR E-Commerce Operation as per Proof of Claim	EUR	119,000.00	119,685.14			739
00065	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	28,408.00	28,408.00	30,629	30,629	-
00066	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	7,944.01	7,944.01	8,565	8,565	-
00067	Filed Claim	USD Deposited Funds / Precious Metals Account Silver - 147.758 oz as per Proof of Claim	EUR	8,555.96	9,302.00 147.758			77 148
00068	Filed Claim	AUD Jun 26, 203 Before 1 March 2023 - AUD411,448.49 GBP-2.00 Services Performed as per Proof of Claim	EUR	277,000.00	411,448.49			
00069	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	262,740.00	263,111.14			400
00070	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	5,530.00	5,573.87			47
00071	Filed Claim	EUR Frozen Account as per Proof of Claim	EUR	16,736.51	16,736.51			-
00072	Filed Claim	EUR	EUR	167,164.00	167,787.24			672

Exhibit A
INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Total Paid	Reserved USD / Oz
		USD 187921.7 Bank Account as per Proof of Claim						
00073	Filed Claim	EUR Deposited Funds - statements attached as per Proof of Claim	EUR	46,960.00	46,960.00	50,631	50,631	-
00074	Filed Claim	CHF Deposited Funds as per Proof of Claim	CHF	312,200.00	312,200.00	350,962	350,962	-
00076	Filed Claim	EUR Deposited Funds Amount Necessary to Cure - 2,500 Annual Interest Rate - 5% as per Proof of Claim	EUR	13,035.00	13,035.00	14,054	14,054	-
00075	Filed Claim	EUR Account with EPB in Liquidation as per Proof of Claim	EUR	319,618.00	318,560.21			
00077	Filed Claim	GBP USD 26,254 as per Proof of Claim Deposited Funds	GBP	19,471.35	19,596.26			159
00078	Filed Claim	CHF Deposited Funds as per Proof of Claim	GBP	1,705.00	10,419.67			9,540
00079	Filed Claim	USD EUR723,281.85 as per Proof of Claim Deposited Funds	EUR	700,000.00	838,300.00			83,574
00080	Filed Claim	GBP Deposited Funds as per Proof of Claim	GBP	7,800.00	7,847.88			61
00081	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	184,000.00	184,000.00			-
00082	Filed Claim	CHF SGD AUD EUR Physical Gold - 35.000oz Physical Silver - 2700oz	CHF	22,000.00	22,228.51 973.25 868.08 555.78 35.000 2,700.000			257 973 584 599 35 2,700

Exhibit A
INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Total Paid	Reserved USD / Oz
		Deposited Funds as per Proof of Claim						
00083	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	20,235.00	44,757.78			22,941
00084	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	12,000.00	12,000.00			
00085	Filed Claim	USD Salary Received as per Proof of Claim	EUR	12,194.00	13,147.00	13,147	13,147	
00086	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	21,205.00	22,863.00	22,863	22,863	
00087	Filed Claim	EUR Available in the Bank Account as per Proof of Claim	EUR	8,095.00	8,095.00	8,728	8,728	
00088	Filed Claim	CHF Deposited Funds as per Proof of Claim	CHF	325,000.00	325,000.00	365,351	365,351	
00089	Filed Claim	EUR USD59736.9 Deposited Funds as per Proof of Claim	EUR	51,000.00	51,320.36			345
00090	Filed Claim	EUR Last Know Bank Statement: 02 Jan 2023 as per Proof of Claim	EUR	9,448.49	9,515.99	10,260	10,260	73
00091	Filed Claim	USD Mutual Funds EUR 274,041.27 USD 159,778.90 as per Proof of Claim	EUR	9,200.00	468,000.00			458,081
00092	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	4,967.08	15,372.54			10,017
00093	Filed Claim	EUR Generated Funds as per Proof of Claim	EUR	40,000.00	142,000.00			109,974
00094	Filed Claim	EUR	EUR	74,347.77	74,507.32			172

Exhibit A
INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Total Paid	Reserved USD / Oz
		Deposited Funds 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	EUR	2,586.06	21,920.01			19,132
00096	Filed Claim	USD Deposited Funds as per Proof of Claim	GBP	34,000.00	46,550.00			3,219
00097	Filed Claim	USD Deposited Funds As per Proof of Claims	EUR	7,500.00	11,076.77			2,990
00098	Filed Claim	USD Bank Account as per Proof of Claim	EUR	655.00	800.00			94
00099	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	6,900.00	6,972.02	7,517	7,517	78
00100	Filed Claim	USD Deposited Funds, Purchased PM, Balances of my EPB Account as per Proof of Claim	EUR	336,750.00	360,357.00			
00101	Filed Claim	EUR as per Proof of Claim	EUR	4,200.00	4,200.00	4,528	4,528	-
00102	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	8,500.00	8,500.00	9,165	9,165	-
00103	Filed Claim	EUR Deposit In Account as per Proof of Claim	EUR	18,345.60	18,304.63			
00104	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	14,600.00	14,633.69			36
00105	Filed Claim	EUR Services as per Proof of Claim	EUR	300.00	3,521.85			3,474
00106	Filed Claim	EUR	EUR	33,300.00	34,102.30			865

Exhibit A
INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Total Paid	Reserved USD / Oz
		Serviced Performed as per Proof of Claim						
00107	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	1,096.77	1,210.77	1,305	1,305	123
00108	Filed Claim	USD Estimated Amount for 3 Accounts Deposited Funds	EUR	4,500.00	211,000.00			206,148
00109	Filed Claim	GBP Deposited Funds as per Proof of Claim	GBP	250,475.00	250,475.00	319,216	319,216	-
00110	Filed Claim	USD Balance Account Bank charges and Interest @8% PA as per Proof of Claim	EUR	2,000.00	7,047.24			4,891
00111	Filed Claim	Unknown Balance; No account access Deposited Funds - No Access as per Proof of Claim	EUR GBP	5,000.00 140.00				
00112	Filed Claim	USD Deposited Funds as per Proof of Claims	EUR	4,300.00	5,000.00			364
00113	Filed Claim	EUR Deposit Funds as per Proof of Claims	EUR	4,500.00	4,500.00	4,852	4,852	-
00114	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	4,780.25	4,780.25	5,154	5,154	
00115	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	50,450.00	50,326.39			
00116	Filed Claim	USD GBP 426,721 Reuters Rate 10 Jul 25 1.358 Deposited Funds	GBP	420,000.00	579,421.00			44,154
00117	Filed Claim	USD See Attachments as per Proof of Claim	EUR	2,000.00	25,987.43			23,831

Exhibit A
INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Total Paid	Reserved USD / Oz
00118	Filed Claim	USD Investment Fund and Cash as per Proof of Claim	CHF	2,000.00	28,000.00			25,752
00119	Filed Claim	USD Gold 7.141oz Silver 393.14 oz as per Proof of Claim	EUR	21,364.00	33,721.92 7.141 393.140			10,688 7 393
00120	Filed Claim	EUR USD 199,446.71 Deposited Funds as per Proof of Claim	EUR	172,048.68	172,048.68			-
00121	Filed Claim Filed Claim	EUR USD Deposited Funds as per Proof of Claim	EUR	4,500.00	9,500.00 1,144.00			5,391
00122	Filed Claim	USD Consulting and Development Services as per Proof of Claim	EUR	334,824.00	339,490.38			
00123	Filed Claim	USD Deposited Funds as per Proof of Claim	GBP	63,100.00	79,313.29			
00124	Filed Claim	USD Services Performed as per Proof of Claim	GBP	8,000.00	10,146.28			
00125	Filed Claim	GBP Deposited Funds as per Proof of Claims	GBP	33,430.00	33,536.42			136
00126	Filed Claim	EUR Deposited Funds as per Proof of Claims	EUR	78,000.00	80,654.00			2,861
00127	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	760,119.90	760,119.90			-
00128	Filed Claim	EUR Limited Company Income as per Proof of Claim	EUR	8,000.00	143,926.25			146,553
00129	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	69,000.00	69,882.49			951
00130	Filed Claim	USD Deposited Funds	EUR	18,263.38	19,691.00	19,691	19,691	

Exhibit A
INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Total Paid	Reserved USD / Oz
		as per Proof of Claim						
00131	Filed Claim	EUR USD 138,134.22 Deposited Funds as per Proof of Claim	EUR	10,000.00	123,753.20			122,646
00132	Filed Claim	EUR Deposited Funds From Labor as per Proof of Claim	EUR	11,269.78	11,270.00	12,151	12,151	
00133	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	6,852.00	6,852.46	7,388	7,388	
00134	Filed Claim	USD Balance of Personal Deposit Converted to USD at Official ECB Rate as per Proof of Claim	EUR	8,167.10	10,629.10			1,823
00135	Filed Claim	EUR USD 87,821.39 Deposited Funds as per Proof of Claim	EUR	82,050.00	81,453.37			
00136	Filed Claim	USD My Client Regulations as per Proof of Claim	EUR	9,900.00	13,000.00			2,326
00137	Filed Claim	USD Deposited Funds as per Proof of Claim	GBP	19,500.00	26,926.00			2,074
00138	Filed Claim	EUR Personal Deposit as per Proof of Claim	EUR	45,717.00	45,717.00	49,291	49,291	-
00139	Filed Claim	EUR Deposited Funds According to last e-statem. EUR 11,108.53 as per Proof of Claim	EUR	11,108.53	11,108.53	11,977	11,977	-
00140	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	17,196.00	17,200.00			4
00141	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	119,760.93	129,124.00	129,124	129,124	
00142	Filed Claim	EUR Bank Account	EUR	14,337.95	17,860.74			3,798
	Filed Claim	EUR Credit Card as per Proof of Claim			2,210.84			2,384

Exhibit A
INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Total Paid	Reserved USD / Oz
00143	USD Deposited Funds	EUR Deposited Funds as per Proof of Claim	EUR	14,451.93	14,452.00	15,582	15,582	
00144	Filed Claim	GBP Deposited Funds as per Proof of Claim	GBP	193,000.00	202,508.50			12,118
00145	Filed Claim	GBP USD110214.25 Deposited Funds as per Proof of Claim	GBP	88,828.99	88,882.49			68
00146	Filed Claim	EUR USD 5,390.90 Deposited Funds as per Proof of Claim	EUR	4,500.00	5,000.00			539
00147	Filed Claim	EUR Deposited Funds	EUR	278,000.00	297,077.14			20,569
00148	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	125,000.00	140,000.00			5,228
00149	Filed Claim	USD Account with EPB as per Proof of Claim	EUR	39,311.00	1,975,000.00			1,932,616
00150	Filed Claim	EUR Services Performed	EUR	13,000.00	15,471.58			2,665
00151	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	225,231.70	224,941.74			
00152	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	30,619.68	30,619.28			
00153	Filed Claim	GBP Deposited Funds as per Proof of Claim	GBP	16,638.77	16,708.77			89
00154	Filed Claim	GBP Deposited Funds as per Proof of Claim	GBP	200,928.50	200,928.50	256,072	256,072	-
00155	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	29,600.00	31,013.01			1,523

Exhibit A
INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Total Paid	Reserved USD / Oz
00156	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	6,110.73	6,088.76			
00157	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	103,000.00	111,052.54	111,053	111,053	-
00158	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	3,047.00	5,500.00			2,215
00159	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	21,900.00	23,922.79			311
00160	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	560,000.00	560,000.00	603,781	603,781	-
00161	Filed Claim	USD Deposited Fund (USD and CHF) as per Proof of Claim	CHF	2,850.00	3,204.00	3,204	3,204	0
00162	Filed Claim	EUR Deposited Funds as per Proof of Claim	CHF	4,150.00	18,261.54			15,024
00163	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	1,947.46	1,987.96	2,143	2,143	44
00164	Filed Claim	EUR Deposited Personal Funds as per Proof of Claim	EUR	20,000.00	20,000.00	21,564	21,564	-
00165	Filed Claim	EUR Deposit Balance as per Proof of Claim	EUR	4,193.00	4,193.00	4,521	4,521	-
00166	Filed Claim	EUR USD Deposited Funds as per Proof of Claim	EUR	53,200.00	55,696.28 320.00			2,691
00167	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	25,533.13	25,533.13	27,529	27,529	-

Exhibit A
INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Total Paid	Reserved USD / Oz
00168	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	5,320.00	5,000.00			
00169	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	1,531.09	1,531.09	1,651	1,651	-
00170	Filed Claim	GBP Funds as per Proof of Claim	GBP	57,000.00	58,559.03			1,987
00171	Filed Claim	USD Deposited Funds, Precious Metals sold as per Proof of Claim	EUR	33,559.00	35,423.54			
00172	Filed Claim	No Amount Claimed 4 Accounts - Service Performed as per Proof of Claim	CHF	84.00				
00173	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	750.00	949.16			141
00174	Filed Claim	EUR From Payoneer Company Limit Disclosing information that is entitled to privacy as per Proof of Claim	EUR	300.00	28,741.44			30,665
00175	Filed Claim	USD EUR19,755.63 Deposited Funds as per Proof of Claim	EUR	19,740.63	22,767.81			1,484
00176	Filed Claim	USD Deposited Funds (Precious metals and shares were sold as instructed and converted into deposits) as per Proof of Claim	EUR	8,000.00	18,261.54			9,636
00177	Filed Claim	USD USD1,400,000 plus 5 years 10% Interest Gold Assets - 675.966 oz as per Proof of Claim	EUR	25,000.00	2,254,000.00			2,227,046
00178	Filed Claim	EUR USD 118,850 Deposited Funds as per Proof of Claim	EUR	105,960.00	105,636.19			

Exhibit A
INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Total Paid	Reserved USD / Oz
00179	Filed Claim	USD EUR 94,235.12 Deposited Funds as per Proof of Claim	EUR	90,000.00	106,956.86			9,921
00180	Filed Claim	EUR Deposited / Personal Funds as per Proof of Claim	EUR	14,920.00	14,920.00			-
00181	Filed Claim	USD Deposited Funds / Salaries as per Proof of Claim	EUR	9,500.00	9,719.00			
00182	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	27,772.83	29,944.00	29,944.00	29,944.00	
00183	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	3,740.87	79,528.66			81,713
00184	Filed Claim	USD Bank Balance as per Proof of Claim	EUR	65,326.68	70,434.00	70,434	70,434	
00185	Filed Claim	USD Deposited Funds as per Proof of Claim - 09.08.2025	EUR	37,314.57	43,638.77			3,407
00186	Filed Claim	EUR USD 44,380.66 Deposited Funds as per Proof of Claim	EUR	36,300.00	38,165.42	41,149	41,149	2,011
00187	Filed Claim	GBP Deposited Funds as per Proof of Claim	GBP	5,800.00	130,311.53			158,683
00188	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	40,450.00	43,612.00	43,612	43,612	
00189	Filed Claim	EUR Deposited Funds - Annex 1 as per Proof of Claim	EUR	6,997.98	6,997.98	7,545	7,545	-
00190	Filed Claim	EUR Personal Savings - Professional as per Proof of Claim	EUR	1,506.03	50,578.85			52,909
00191	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	45,498.59	45,487.43			

Exhibit A
INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Total Paid	Reserved USD / Oz
00192	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	1,600.00	1,725.00	1,725	1,725	
00193	Filed Claim	USD Account Deposits as per Proof of Claim	EUR	75,000.00	80,864.00			
00194	Filed Claim	CHF Deposited Funds as per Proof of Claim	CHF	99,847.04	99,842.29			
00195	Filed Claim	CHF Deposited Funds as per Proof of Claim	EUR	4,780.00	99,133.85			106,288
00196	Filed Claim	USD Bank closed down and 3years wasted messing about-final liquidation as per Proof of Claim	CHF	4,827.13	57,114.00			51,688
00197	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	14,615.09	14,522.49			
00198	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	100.00	6,243.91			6,136
00199	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	184,500.00	191,689.11			7,751
00200	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	77,812.79	78,840.27			
00201	Filed Claim	EUR Account Credit as per Proof of Claim	EUR	45,000.00	48,434.31			3,703
00202	Filed Claim	CHF EUR Deposited Funds as per Proof of Claim	CHF	5,000.00	9,957.29 361.17	11,583	11,583	5,573
00203	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	20,000.00	263,802.98			262,863
00204	Filed Claim	USD Business Profit as per Proof of Claims	EUR	131,000.00	130,000.00			

Exhibit A
INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Total Paid	Reserved USD / Oz
00205	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	60,002.64	60,003.00	64,694	64,694	
00206	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	298,000.00	297,742.29			
00207	Filed Claim	USD Deposited Funds as per Proof of Claim	CHF	4,795.19	12,000.00			6,609
00208	Filed Claim	USD Owned Business Account balance as per Proof of Claim	EUR	37,712.00	47,972.00			7,312
00209	Filed Claim	EUR Deposited Funds as per Proof of Claims	EUR	12,300.07	12,300.07			-
00210	Filed Claim	USD Deposited Funds as per Proof of Claim	GBP EUR	4,000.00 300.00	21,305.66			16,208
00211	Filed Claim	EUR USD 81,073.79 Saving Deposit as per Proof of Claim	EUR	69,930.21	69,930.21	75,397	75,397	-
00212	Filed Claim	USD Good Sold	GBP CHF	2,000.00 35,000.00	39,000.00			36,451
00213	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	24,985.00	75,000.00			48,062
00214	Filed Claim	USD Fund Held in Deposit as per Proof of Claim	EUR	45,499.81	48,882.25			
00215	Filed Claim	USD Deposited Funds as per Proof of Claim	GBP	2,955.43	8,000.00			4,233
00216	Filed Claim	EUR USD 21,213.47 Deposited Funds as per Proof of Claim	EUR	18,464.00	18,424.07			

Exhibit A
INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Total Paid	Reserved USD / Oz
00217	Filed Claim	EUR USD 16,861.77 USD Deposited Funds as per Proof of Claim	EUR	14,600.00	14,600.00	15,741	15,741	-
00218	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	544,438.09	543,351.70			
00219	Filed Claim	USD Bank Account Balance as per Proof of Claim	EUR	29,414.23	8,878.00			
	Filed Claim	USD Bank Account Balance as per Proof of Claim			20,490.00			
00220	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	529,700.00	529,700.00	571,112	571,112	-
00221	Filed Claim	EUR Deposited funds Services Performed as per Proof of Claim Received 08/05/2025	EUR	88,407.00	88,362.30			
00222	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	3,400.00	3,800.00			134
00223	Filed Claim	CHF Balance on 28 Nov 2022 as per Proof of Claim	CHF	17,375.37	17,529.18	19,706	19,706	173
00224	Filed Claim	CHF CAD271.20 - Notary Fees CAD600 - Apostille Fees Deposited Funds as per Proof of Claim	CHF	7,726.07	7,772.07			52
00225	Filed Claim	EUR USD 35,871.03 Deposited Funds, Services Performed as per Proof of Claim	EUR	30,404.00	31,533.73			1,218
00226	Filed Claim	USD Account Balance before freezing as per Proof of Claim	EUR	3,400.00	4,951.00			1,285
00227	Filed Claim	EUR Deposited Funds Two Accounts as per Proof of Claim	EUR	10,000.00	53,217.03			46,596

Exhibit A
INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Total Paid	Reserved USD / Oz
00228	Filed Claim	GBP Business Consulting Performed as per Proof of Claim	GBP	4,950.00	18,824.05			17,682
00229	Filed Claim	USD Deposited Funds Savings as per Proof of Claim	EUR CHF	1,943.00 49,041.20	57,225.00	57,225	57,225	
00230	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	11,098.66	11,116.66			19
00231	Filed Claim	EUR Deposited Funds as per Proof of Claims	EUR	83,500.00	84,620.18	91,236	91,236	1,208
00232	Filed Claim	USD Cash Deposit - 7,000 Gold Deposit - 1,000 as per Proof of Claim	EUR	4,400.00	8,000.00			3,256
00233	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	18,000.00	19,436.22	20,956	20,956	1,549
00234	Filed Claim	EUR Deposited Accounts as per Proof of Claim	CHF	112,369.00	121,893.47	131,423	131,423	5,103
00235	Filed Claim	GBP Services performed Offshore Worldwide as per Proof of Claim	GBP	12,434.62	12,434.62	15,847	15,847	-
00236	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	10,000.00	167,460.00			156,678
00237	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	3,956.32	3,956.00	4,265	4,265	
00238	Filed Claim	EUR Deposited funds only – no securities or loans involved as per Proof of Claim	EUR	49,500.00	49,980.00			518
00239	Filed Claim	GBP DEPOSITED FUNDS as per Proof of Claim	GBP	14,173.84	14,759.21			746
00240	Filed Claim	EUR	EUR	18,378.21	18,405.21			29

Exhibit A
INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Total Paid	Reserved USD / Oz
		Deposited Funds as per Proof of Claim						
00241	Filed Claim	USD Services Performed During Business Activity as per Proof of Claim	EUR	70,000.00	101,319.43			25,847
00242	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	7,856.28	9,500.00			1,030
00243	Filed Claim	EUR GBP Deposited Funds as per Proof of Claim	GBP	6,000.00	732.55 33,142.22			27,734
00244	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	5,684.69	5,000.00			
00245	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	4,748.00	4,785.82			41
00246	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	9,065.00	10,000.00			226
00247	Filed Claim	USD Deposited Money asper Proof of Claiim	GBP	3,270.00	4,000.00			
00248	Filed Claim	USD Deposited Funds Funds Held for Credit Card	GBP	3,600.00	4,338.43			
00249	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	72,093.00	82,682.00			4,953
00250	Filed Claim	USD Deposited Funds, Services Performed as per Proof of Claim	EUR	5,258.00	95,000.00			89,331
00251	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	2,587.71	2,478.37			
00252	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	5,330.68	6,138.92			391
00253	Filed Claim	USD	EUR	165,850.00	195,901.60			17,085

Exhibit A
INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Total Paid	Reserved USD / Oz
		Deposited Funds as per Proof of Claim						
00254	Filed Claim	GBP USD 291,115 Deposited Funds as per Proof of Claim	GBP	213,000.00	217,593.16			5,854
00255	Filed Claim	USD Attached Annex as per Proof of Claim	EUR	12,500.00	83,170.40			69,693
00256	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	6,000.00	11,500.00			5,031
00257	Filed Claim	USD Services Provided Company Balance as per Proof of Claim	EUR GBP	51,250.00 126,800.00	300,000.00			83,144
00258	Filed Claim	USD Funds transferred to Gold Transferred to Qenta for Gold Purchase Eligible Customer as per Proof of Claim	CHF	165,500.00	379,902.47			193,854
00259	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR EUR	9,403.00 5,250.00	25,154.08			9,356
00260	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	9,200.00	12,957.78			3,039
00261	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	80,000.00	80,867.54			935
00262	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	5,943.00	5,962.98			22
00263	Filed Claims	EUR Deposited Funds as per Proof of Claim	EUR	46,637.80	46,664.80			29
00264	Filed Claims	EUR Deposited Funds as per Proof of Claim	EUR	4,424.57	4,493.57			74

Exhibit A
INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Total Paid	Reserved USD / Oz
			Currency	Total Schedule in Currency	Total Claim in Currency / C	Allowed USD		Reserved USD /Oz
			AUD	-	412,317			10,766,535
			CAD	-	-			
			CHF	1,202,222	935,902			
			EUR	12,333,770	9,508,240			
			GBP	2,312,781	2,191,774			
			SGD	-	973			
			USD	-	13,815,742	4,731,891	4,731,891	
			Gold Holdings oz		311			311
			Silver Holdings oz		26,966.81			26,966.81

Classification Level	Total Ounces	Schedule USD	Claimed USD	Allowed USD	Total Paid	Reserved USD
Eligible Customers		17,597,023	28,190,847	4,731,891	4,731,891	10,766,535
Gold Holdings	311		1,025,915			1,025,915
Silver Holding	26,966.81		2,192,941			2,192,941
Aggregated Amount in USD (264 Filed Claims)		17,597,023	31,409,704	4,731,891	4,731,891	13,985,391

Legend:

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

Claim Number: T24 ID assigned to the customer, unique regardless of the number of accounts held, as per bank records

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

Currency: Credit Currency listed in the Novo Banco Outgoing Wire Report dated September 2022

Scheduled: Amount listed in the Novo Banco Outgoing Wire Report dated September 2022

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.

These figures are provisional and subject to change without notice. No representation is made regarding future exchange rates or claim outcomes

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.

Silver Quoted Price as of Mar 8, 2026. Subject to Change

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
Reverse Migration						
00001	Filed Claim	USD		4,000.00		4,000.00
		Gold 14.50 oz		14.500		14.500
		Silver 1,000 oz		1,000.000		1,000.000
		Deposited Funds				
		as per Proof of Claim				
00002	Filed Claim	GBP		112,731.20		112,731.20
		Deposited Funds				
		as per Proof of Claim				
00003	Filed Claim	CAD		36,416.68		36,416.68
		Shares/Holding/Securities				
		Deceased				
		as per Proof of Claim				
00004	Filed Claim	USD		120,461.71		120,461.71
		Mutual Fund - EPF				
		as per Proof of Claim				
00005	Filed Claim	EUR		4,532.81		4,532.81
		USD5269.98				
		Deposited Funds				
		as per Proof of Claim				
00006	Filed Claim	USD		4,488.54		4,488.54
		Silver		594.041		594.041
		Deposited Funds and Silver Bought and Stored				
		Cash to be wire transferred to Bank/Brokerage Account				
		Silver to be sent in-kind to PM storage account pursuant to Settlement Agreement				
		as per Proof of Claim				
00007	Filed Claim	USD		105,953.78		105,953.78
		Deposited Funds				
		as per Proof of Claim				

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00008	Filed Claim	USD USD USD Current Account - 3116.25 Precious Metal Gold - 56530.96 Mutual Funds - 1,564.23 Statement as per Proof of Claim		3,116.25 56,530.96 1,564.23		3,116.25 56,530.96 1,564.23
00009	Filed Claim	EUR Deposited Funds as per Proof of Claim		17,794.66		17,794.66
00010	Filed Claim	EUR Deposited Funds as per Proof of Claim		25,444.24		25,444.24
00011	Filed Claim	USD Deposited Funds as per Proof of Claim		1,234.87		1,234.87
00012	Filed Claim	GBP EUR Gold - 10oz Silver 5,000oz Deposited Funds as per Proof of Claim		18.27 7,774.65 10.00 5,000.00		18.27 7,774.65 10.00 5,000.00
00013	Filed Claim	USD Deposited Funds as per Proof of Claim		21,945.00		21,945.00
00014	Filed Claim	USD Unpaid Deposit Balance Account was locked and funds not returned as per Proof of Claim		26,188.62		26,188.62

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00015	Filed Claim	EUR Deposited Funds as per Proof of Claim		164,315.18		164,315.18
00016	Filed Claim	USD EUR Silver Deposit oz Elect to transfer silver holdings in kind Do not authorize liquidation, sale or conversion as per Proof of Claim		10,172.26 321.83 1,438.759		10,172.26 321.83 1,438.759
00017	Filed Claim	USD Deposited Funds plus Interests as per Proof of Claim		222,581.44		222,581.44
00018	Filed Claim	EUR Deposited Funds as per Proof of Claim		32,943.12		32,943.12
00019	Filed Claim	USD Deposited Funds Investments Precious Metals Gold 60.616 oz as per Proof of Claim		293,592.00		293,592.00
00020	Filed Claim	USD Deposited Funds as per Proof of Claim		30,699.45		30,699.45
00021	Filed Claim	GBP Deposited Funds as per Proof of Claim		191,000.00		191,000.00

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00022	Filed Claim	EUR Services Performed as per Proof of Claim		155,824.00		155,824.00
00023	Filed Claim	EUR USD 1,807,776.17 Rate:1.0447 Deposited Funds as per Proof of Claim		1,730,426.12		1,730,426.12
00024	Filed Claim	USD Around USD380,000 to USD500,000 Deposited Funds and Capital Gains as per Proof of Claim		500,000.00		500,000.00
00025	Filed Claim	USD DEPOSITED FUNDS as per Proof of Claim		87,269.90		87,269.90
00026	Filed Claim	Physical Gold - 2.0 troy oz Physical Silver - 225 troy oz USD 300 to 400 Elect to transfer silver holdings in kind Do not authorize liquidation, sale or conversion Precious Metals and USD Account as per Proof of Claim		2.000 225.000 400.00		2.000 225.000 400.00
00027	Filed Claim	USD EUR GBP USD Full Account Value Beneficial Ownership Shares portfolio - EPF-10274 USD527K as per Proof of Claim and Statement		2,548,830.75 124,845.55 35,073.40 527,118.93		2,548,830.75 124,845.55 35,073.40 527,118.93
00028	Filed Claim	USD Physical Gold oz Physical Silver oz Mutual Funds Units - 1739.409 Deposit in US Dollars Elect to transfer silver holdings in kind Do not authorize liquidation, sale or conversion as per Proof of Claim		304.45 9.453 626.536		304.45 9.45 626.54

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00029	Filed Claim	GOLD oz USD 325848.60 @ USD 3300 Gold Held by EPB/Qenta as per Proof of Claim		98.742		98.742
00030	Filed Claim	USD Deposit funds as per Proof of Claim		506,100.15		506,100.15
00031	Filed Claim	USD USD 12,000 to 15,000 Physical Gold oz Cash and Physical Gold as per Proof of Claim		15,000.00 16.521		15,000.00 16.521
00032	Filed Claim	USD Physical Gold 12.424 oz Physical Silver 823.151 oz All Funds (Currencies, Precious Metals) as per Proof of Claim		119,034.54		119,034.54
00033	Filed Claim	EUR Deposited funds as per Proof of Claim		8,596.00		8,596.00
00034	Filed Claim	GBP Deposited Funds as per Proof of Claim		79,095.04		79,095.04
00035	Filed Claim	USD EUR USD 1,853,866.49 Gold oz Silver oz		1,411,295.53 376,527.96 38.976 4,035.293		1,411,295.53 376,527.96 38.976 4,035.29

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
		Deposited Funds precious Metals (Gold and Silver) as per Proof of Claim				
00036	Filed Claim	USD Deposited Funds as per Proof of Claim		185,081.00		185,081.00
00037	Filed Claim	EUR Deposited Funds as per Proof of Claim Deceased		406,625.44		406,625.44
00038	Filed Claim	USD USD Deposited Funds Two Proof of Claims		29,400.00 214.00		29,400.00 214.00
00039	Filed Claim	USD Current Account as per Proof of Claim		380,146.00		380,146.00
00040	Filed Claim	USD Deposited Funds in three Accounts as per Proof of Claim		70,119.16		70,119.16
00041	Filed Claim	EUR 2015 Deposited Funds as per Proof of Claim		10,863.00		10,863.00
00042	Filed Claim	USD Funds Reimbursement		33,541.87		33,541.87

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
		as per Proof of Claim				
00043	Filed Claim	USD		586,721.00		586,721.00
	Filed Claim	EUR		466,991.00		466,991.00
		Deposited Funds as per Proof of Claim				
00044	Filed Claim	USD		162,379.96		162,379.96
		Deposited Funds And Mutual Funds as per Proof of Claim				
00045	Filed Claim	USD		93,386.07		93,386.07
		Deposited Funds as per Proof of Claim				
00046	Filed Claim	USD		106,463.48		106,463.48
		EUR		5,558.38		5,558.38
		Physical Gold - 20oz cost \$1,653.60		20.000		20.000
		USD		100,176.06		100,176.06
		MF Gold and PM - 17,482.733 Units cost \$5.73				
		Deposited Funds, Precious Metals (Gold) and Mutual Funds (Gold and Precious Metals Fund) as per Proof of Claim				
00047	Filed Claim	USD		354,405.30		354,405.30
	Filed Claim	CHF		66,924.53		66,924.53
		Gold oz		635.290		635.290
		Deposited Funds and Commodities as per Proof of Claim				
00048	Filed Claim	USD		36,796.20		36,796.20
		Deposited Funds as per Proof of Claim				

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00049	Filed Claim	USD Deposited Funds as per Proof of Claim		456,306.00		456,306.00
00050	Filed Claim	GBP Deposited Funds as per Proof of Claim		694,866.26		694,866.26
00051	Filed Claim	USD DEposited Funds Gold oz 20 Cash & Precious Metals as per Proof of Claim		96,806.18		96,806.18
00052	Filed Claim	EUR Deposited Funds as per Proof of Claim		26,451.00		26,451.00
00053	Filed Claim	USD GBP22,000 Metal Investments with interest Deposited Funds as per Proof of Claim		29,824.00		29,824.00
00054	Filed Claim	EUR Deposited Funds as per Proof of Claim		459.87		459.87
00055	Filed Claim	EUR Deposited Funds		8,176.72		8,176.72

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
		as per Proof of Claim				
00056	Filed Claim	EUR Saved Money as per Proof of Claim - 9.2.2025		4,838.49		4,838.49
00057	Filed Claim	Gold oz Silver oz USD 90,300 Dollar Value is reference only Do not constitute consent for sale, liquidation or cash settlement To be transferred in kind not cash		26.00 60.000		26.00 60.000
00058	Filed Claim	USD Physical Gold oz Physical Silver oz Claim for Physical Silver and Gold to transferred to Schiff Gold as per Proof of Claim		4,495.00 48.714 242.256		4,495.00 48.714 242.256
00059	Filed Claim	EUR USD 1,254,080 Deposited Funds Dividend and Share Sale as per Proof of Claim		1,077,000.00		1,077,000.00
00060	Filed Claim	USD CAD Physical Silver oz Physical Gold oz Deposited Funds and Purchase of Physical Precious Metals For Precious Metals to transferred to Schiff Gold as per Proof of Claim		270.06 148.54 2,650.000 9.460		270.06 148.54 2,650.000 9.460
00061	Filed Claim	USD Gold oz Total USD 79470.11 Gold Price Jul 22, 2025 \$3,395.80 = 78,935.371 Deposited Bank Account Funds & Gold		534.74 23.245		534.74 23.25

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
		as per Proof of Claim				
00062	Filed Claim	USD Approximate 10,000 to 20,000 Deposited Funds as per Proof of Claim - 8.13.2025		20,000.00		20,000.00
00063	Filed Claim	USD		1,616.76		1,616.76
	Filed Claim	GBP		1,262.47		1,262.47
	Filed Claim	(US\$1,526.46 @ £1 = 1.2091063168 XE.com 08/09/2022)				
	Filed Claim	Gold: US\$33,923.04 (18.896 oz @ US\$1,795.25 LBMA P		18.896		18.896
		Silver: US\$42,407.61 (2,058.622 oz @ US\$20.600 LBMA		2,058.622		2,058.622
		(I reserve right to file a supplemental claim for actual sale proceeds or to seek in-kind redemption or other access to my 18.896 oz gold & 2,058.622 oz silver) as per Proof of Claim				
00064	Filed Claim	USD		25,000.00		25,000.00
		Silver Bullion oz		5,000.000		5,000.000
		Deposited Funds + Silver Bullion as per Proof of Claim				
00065	Filed Claim	USD		119,725.00		119,725.00
		Silver / Gold Deposits as per Proof of Claim				
00066	Filed Claim	EUR		19,756.55		19,756.55
		GBP		6,966.00		6,966.00
		DEPOSIT FUNDS as per Proof of Claim - 8/13/2025				
00067	Filed Claim	GBP		3,740.51		3,740.51
	Filed Claim	USD		82.98		82.98
		Deposited Funds as per Proof of Claim				
00068	Filed Claim	USD		13,251.00		13,251.00
		Deposited Funds as per Proof of Claims				

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00069	Filed Claim	USD Current Account and Mutual Funds as per Proof of Claim		259,800.00		259,800.00
00070	Filed Claim	EUR Deposits of Funds as per Proof of Claim		341,406.20		341,406.20
00071	Filed Claim	EUR USD 27458.05 Deposited Funds		23,619.83		23,619.83
		EUR USD 22538.55 Missing wire from NatWest as per Proof of Claim		19,388.00		19,388.00
00072	Filed Claim	GBP Deposited Funds as per Proof of Claim - Wife - 8.13.2025		632,054.08		632,054.08
00073	Filed Claim	AUD		7,799.79		7,799.79
	Filed Claim	EUR		76.22		76.22
		Gold XAU - 4.379 oz as per Proof of Claim		4,379		4,379
00074	Filed Claim	USD Deposited Funds as per Proof of Claim - 8/7/2025		92,842.13		92,842.13
00075	Filed Claim	GBP USD Deposited Funds as per Proof of Claim		371,440.81 5,303.03		371,440.81 5,303.03
00076	Filed Claim	EUR Deposited Funds as per Proof of Claim		105,293.79		105,293.79

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00077	Filed Claim	EUR Deposited Funds as per Proof of Claim		5,097.00		5,097.00
00078	Filed Claim	No Amount Stated Deposited Funds. Mutual Funds as per Proof of Claim				
00079	Filed Claim	EUR Deposited Funds as per Proof of Claim		49,972.20		49,972.20
00080	Filed Claim	EUR Deposited Funds as per Proof of Claim		18,228.00		18,228.00
00081	Filed Claim	EUR USD Deposited Funds as per Proof of Claim		91,523.15 433.87		91,523.15 433.87
00082	Filed Claim	USD EUR300,104.88 Rate 1.169 Aug 7, 2025 as per Proof of Claim - 8.8.25		350,822.00		350,822.00
00083	Filed Claim	EUR USD Services performed and sale as per Proof of Claim		19,747.14 230,858.11		19,747.14 230,858.11
00084	Filed Claim	EUR Deposited Funds (Savings) as per Proof of Claim		84,188.00		84,188.00
00085	Filed Claim	EUR Deposited Funds as per Proof of Claim		732.43		732.43
00086	Filed Claim	USD Deposited Funds as per Proof of Claim		232,317.43		232,317.43

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00087	Filed Claim	USD Deposited Funds as per Proof of Claim		117,200.05		117,200.05
00088	Filed Claim	EUR CAD Deposited Funds / Savings Gold oz Silver oz Elect to transfer silver holdings in kind Do not authorize liquidation, sale or conversion as per Proof of Claim		51,000.00 20,000.00 65.00 7,150.00		51,000.00 20,000.00 65.00 7,150.00
00089	Filed Claim	USD Deposited Funds as per Proof of Claim		1,350,000.00		1,350,000.00
00090	Filed Claim	Claim Amount Not Provided DEPOSITED FUNDS as per Proof of Claim - 8.18.25				
00091	Filed Claim	EUR USD Deposited Funds as per Proof of Claim		303,646.12 118,913.96		303,646.12 118,913.96
00092	Filed Claim	USD Deposits as per Proof of Claim - 9.3.2025		75,314.06		75,314.06
00093	Filed Claim	USD GBP86,538.14 Deposited Funds (Kept In GBP Cash) as per Proof of Claim - 9.4.2025		115,687.22		115,687.22

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00094	Filed Claim	USD Deposited Funds as per Proof of Claim		1,033,525.73		1,033,525.73
00095	Filed Claim	GBP USD All Money in Bank Account as per Proof of Claim		282,906.87 344.00		282,906.87 344.00
00096	Filed Claim	EUR Deposited Funds as per Proof of Claim 8.5.2025		45,785.59		45,785.59
00097	Filed Claim	EUR Deposited Funds as per Proof of Claim		658,427.23		658,427.23
00098	Filed Claim	USD Euro Pacific Liquidation as per Proof of Claim		263,768.67		263,768.67
00099	Filed Claim	USD Funds Earned from Consulting Services as per Proof of Claim		65,984.62		65,984.62
00100	Filed Claim	USD as per Proof of Claim		60,000.00		60,000.00
00101	Filed Claim	USD Current Acct \$960.02 MF 1,933.62 Physical Silver 3,500oz Rate 37.41 = 130,935 as per Proof of Claim		133,827.64 3,500.000		133,827.64 3,500.000
00102	Filed Claim	USD Ownership of Accounts Physical Gold - 26.765 oz Physical Silver - 649.633 oz as per Proof of Claim		115,634.77 26.765 649.633		115,634.77 26.765 649.633

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00103	Filed Claim	EUR USD 112465.88 Deposited Proceeds from Sale of Real Estate as per Proof of Claim		99,123.00		99,123.00
00104	Filed Claim	USD Current Account+Precious Metal as per Proof of Claim		22,603.97		22,603.97
00105	Filed Claim	EUR Deposited Funds as per Proof of Claim		76,435.10		76,435.10
00106	Filed Claim	USD Deposited Funds as per Proof of Claim		560,370.05		560,370.05
00107	Filed Claim	USD Deposited Funds as per Proof of Claim		70,000.00		70,000.00
00108	Filed Claim	EUR Deposited Funds as per Proof of Claim		288,625.06		288,625.06
00109	Filed Claim	USD Deposited Funds as per Proof of Claim		134,270.18		134,270.18
00110	Filed Claim	USD Bank Account as per Proof of Claim		238,040.90		238,040.90
00111	Filed Claim	GBP EUR Deposit Funds as per Proof of Claim - 8.13.2025		4,615.00 92,500.00		4,615.00 92,500.00

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00112	Filed Claim	Claim Amount Not Provided Bank Statement Physical Silver - 3,000oz @ 19.42 = \$82,074.01 CHF as per Proof of Claim		3,000.000 3,271.21		3,000.000 3,271.210
00113	Filed Claim	EUR Gold Holdings Custodial as per Proof of Claim		5,300.00		5,300.00
00114	Filed Claim	USD Deposited Funds as per Proof of Claim		17,660.63		17,660.63
00115	Filed Claim	EUR Deposited Funds as per Proof of Claim		61,650.00		61,650.00
00116	Filed Claim	EUR Bank Balance as per Proof of Claim		298,705.58		298,705.58
00117	Filed Claim	USD USD Approx 15,000 Gold 367.05 oz Silver 6471.3 oz Savings Cash and Precious Metals Elect to transfer silver holdings in kind Do not authorize liquidation, sale or conversion Annual Interest Rate 5% as per Proof of Claim		1,813,500.00		1,813,500.00
00118	Filed Claim	USD Deposited Funds 2020 as per Proof of Claim		18,874.56		18,874.56
00119	Filed Claim	USD Physical Gold - 7.020 oz Physical Silver - 486.188 oz		26,600.00 7.020 486.188		26,600.00 7.020 486.188

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
		Deposited Funds as per Proof of Claim				
00120	Filed Claim	EUR Private Account (Personal) as per Proof of Claim		60,539.84		60,539.84
00121	Filed Claim	USD Bank Account as per Proof of Claim - 8/6/2025		14,470.00		14,470.00
00122	Filed Claim	USD Gold 17.861 oz Silver 6736.499 oz Cash 5.420 Trading Account est. 15.000 as per Proof of Claim		340,280.00 17.861 6,736.499		340,280.00 17.861 6,736.499
00123	Filed Claim	USD deposited funds, like described in the other forms as per Proof of Claim 8.23.2025		57,347.44		57,347.44
00124	Filed Claim	USD silver metal and monetary claim as per Proof of Claim - 8/21/2025		50,000.00 314.712		50,000.00 314.712
00125	Filed Claim	USD Deposited Funds as per Proof of Claim		22,795.23		22,795.23
00126	Filed Claim	EUR Deposited Funds as per Proof of Claim		9,840.00		9,840.00
00127	Filed Claim	USD EUR Physical Gold Physical Silver Elect to transfer silver holdings in kind Do not authorize liquidation, sale or conversion as per Proof of Claim		12,122.88 4,741.000 428.064 4,412.984		12,122.88 4,741.000 428.064 4,412.984

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00128	Filed Claim	CHF Deposited Funds Gold oz Silver oz Elect to transfer the silver holdings in kind under the account name pursuant to Sections 2.5 and 2.6 of the Settlement Agreement Do not authorize liquidation as per Proof of Claim		45,021.74 15.000 2,200.000		45,021.74 15.000 2,200.000
00129	Filed Claim	USD Deposited Funds as per Proof of Claim		50,358.45		50,358.45
00130	Filed Claim	USD Deposited Funds as per Proof of Claim		238,201.00		238,201.00
00131	Filed Claim	EUR Gold 80oz Deposited Funds and Gold 80 oz as per Proof of Claim - 8/8/2025		77,243.00 80.000		77,243.00 80.000
00132	Filed Claim	USD Deposited Funds as per Proof of Claim		11,772.40		11,772.40
00133	Filed Claim	USD Deposited Funds as per Proof of Claim		33,880.10		33,880.10
00134	Filed Claim	EUR Proceeds from the Sale of Gold as per Proof of Claim - 8/18/2025		108,000.00		108,000.00
00135	Filed Claim	MF No of Shares - 1039.5 Gold - 60 grams Silver 8.44 kg In Kind and Transfer to Schiff Gold as per Proof of Claim		1.929		1.929

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00136	Filed Claim	USD Deposited Funds as per Proof of Claim		111,426.21		111,426.21
00137	Filed Claim	EUR Deposited Fund as per Proof of Claim		49,946.76		49,946.76
00138	Filed Claim	CAD Investment in Gold and Silver, Credit on Accounts as per Proof of Claim		34,000.00		34,000.00
00139	Filed Claim	USD Managed Fund as per Proof of Claim		27,172.46		27,172.46
00140	Filed Claim	CHF USD Gold oz - 9.883 Silver oz - 761.234 Total Claim \$55,864.35 Deposited lump sum of \$61,617.84 on 6 November 2020 (proceeds from Sale of Property in South Africa) as per Proof of Claim		19,992.64 1,138.68 9.883 761.234		19,992.64 1,138.68 9.883 761.234
00141	Filed Claim	EUR Software Development Services as per Proof of Claim		30,923.79		30,923.79
00142	Filed Claim	USD Deposited Funds as per Proof of Claim		167,349.42		167,349.42
00143	Filed Claim	USD USD46,945.19 EUR23,978.63 USD26,642.92 Deposited Funds Mutual Funds as per Proof of Claim - 8.29.2025		95,000.00		95,000.00

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00144	Filed Claim	USD Deposited funds as per Proof of Claim - 9.2.2025		2,600.00		2,600.00
00145	Filed Claim	USD Euro Account Balance - 06/06/2023 Swift GBP Transfers sent Dec-22, Jan-23 and Feb-23 as per Proof of Claim		112,785.00		112,785.00
00146	Filed Claim	USD Funds Metals and Financial Assets as per Proof of Claim		250,000.00		250,000.00
00147	Filed Claim	EUR Deposited Funds as per Proof of Claim		70,000.00		70,000.00
00148	Filed Claim	GBP Deposit of Cash as per Proof of Claim		99,781.45		99,781.45
00149	Filed Claim	GBP Deposited Funds as per Proof of Claim		99,781.45		99,781.45
00150	Filed Claim	CHF EUR Silver 1,054.427 oz Deposited Funds, Stored Silver as per Proof of Claim		698.96 -12.28 1,054.427		698.96 -12.28 1,054.427
00151	Filed Claim	USD Deposited Funds as per Proof of Claim		267,411.71		267,411.71
00152	Filed Claim	EUR Physical Silver 202.133 oz Metals Not to be Liquidated Deposited Funds and Physical Silver Purchased as per Proof of Claim		487.00 202.133		487.00 202.133

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00153	Filed Claim	Silver 412.761 oz Silver Account as per Proof of Claim		412.761		412.761
00154	Filed Claim	USD Deposited Funds and Precious Metals Gold 19 oz Silver 650.0z		527,272.00 19.000 650.000		527,272.00 19.000 650.000
00155	Filed Claim	USD Gold 17.093 oz Silver 436.68 oz as per Proof of Claim		87,300.00 17.093 436.680		87,300.00 17.093 436.680
00156	Filed Claim	USD Account in Euro Pacific as per Proof of Claim		54,229.05		54,229.05
00157	Filed Claim	Gold 9oz Silver 795.016 oz as per Proof of Claim		9.000 791.016		9.000 791.016
00158	Filed Claim	USD Deposited Funds as per Proof of Claim		736,968.58		736,968.58
00159	Filed Claim	USD Approximate Deposited Funds as per Proof of Claim		16,000.00		16,000.00
00160	Filed Claim	USD Silver at Silver Bullion 290 oz Price as of Aug 9, 2022		6,006.00 290.000		6,006.00 290.000

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00161	Filed Claim	as per Proof of Claim USD Deposited Funds as per Proof of Claim		45,703.44		45,703.44
00162	Filed Claim	Physical Silver 2,000 oz Stored at Silver Bullion PTE LTD in Singapore as per Proof of Claim		2,000.000		2,000.000
00163	Filed Claim	USD Deposited Funds Cash Gold - 6 oz Silver - 215 oz as of 23.03.2023 as per Proof of Claim		50,863.33 6.000 215.000		50,863.33 6.000 215.000
00164	Filed Claim	Blank Services Performed to Customers 4 Accounts as per Proof of Claim				
00165	Filed Claim	AUD USD Deposited Funds Two Proof of Claims		55,281.33 8,823.80		55,281.33 8,823.80
00166	Filed Claim	USD Gold 3.198oz Deposited Funds and Physical Gold as per Proof of Claim		12,800.00 3.198		12,800.00 3.198
00167	Filed Claim	USD Deposited Funds as per Proof of Claims		246,977.52		246,977.52
00168	Filed Claim	EUR Deposited Funds as per Proof of Claims		88,000.00		88,000.00

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00169	Filed Claim	USD Deposited Claim as per Proof of Claim		157,013.39		157,013.39
00170	Filed Claim	USD Deposited Funds as per Proof of Claim		18,923.00		18,923.00
00171	Filed Claim	EUR USD 17,992 as per Proof of Claim		15,434.00		15,434.00
00172	Filed Claim	Physical Gold oz Physical Silver oz Holding of Gold and Silver		25.839 852.295		25.839 852.295
00173	Filed Claim	USD Approximate Amount Three Accounts Deposited Bank Balance		16,300.00		16,300.00
00174	Filed Claim	USD Deposited Funds		213,690.99		213,690.99
00175	Filed Claim	EUR Approximately Bank Account		9,000.00		9,000.00
00176	Filed Claim	EUR Deposited Funds Guaranteed Cash Deposit		60,000.00		60,000.00

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00177	Filed Claim	Gold oz Silver oz Precious Metals Deposited Funds		37.072 1,057.090		37.072 1,057.090
00178	Filed Claim	USD Deposited Funds		652,000.00		652,000.00
00179	Filed Claim	USD Physical Gold oz Physical Silver oz Request Full Physical Return of All Metals in Kind (not cash)		48,194.30 12.339 1,277.617		48,194.30 12.339 1,277.617
00180	Filed Claim	USD Cash - \$5,316.42 Physical Gold oz Physical Silver oz Request Full Physical Return of All Metals in Kind (not cash)		73,833.37 21.591 1,455.122		73,833.37 21.591 1,455.122
00181	Filed Claim	GBP Deposited Funds GBP 266,312 SWIFT GBP 100,653.67 (12/12/22)		366,965.67		366,965.67
00182	Filed Claim	USD Deposited Funds Personal Savings		19,565.25		19,565.25
00183	Filed Claim	USD EUR Cash Deposits		6,577.00 3,832.00		6,577.00 3,832.00
00184	Filed Claim	EUR Gold oz All Values in EPB account Gold, Deposit Funds, Stocks as per Proof of Claim		2,000.00 30.00		2,000.00 30.00

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00185	Filed Claim	Gold oz - 100 Silver oz - 3,800 Bank Liquidation as per Proof of Claim		100.00 3,800.00		100.00 3,800.00
00186	Filed Claim	EUR Deposit Funds as per Proof of Claim		4,327.65		4,327.65
00187	Filed Claim	USD EUR Silver oz Deposited Funds Silver as per Proof of Claim		53,109.67 1,759.55 719.02		53,109.67 1,759.55 719.02
00188	Filed Claim	USD Gold oz Silver oz Deposits (USD, EUR, GBP, CHF) Approximate Amount Elect to Receive transfer of Silver holdings in kind at Schiff Gold		675,100.00 14.433 5,328.590		675,100.00 14.433 5,328.590
00189	Filed Claim	USD Deposited Funds Two Accounts		32,000.00		32,000.00
00190	Filed Claim	Gold Holdings oz as of June 30, 2023		11.869		11.869
	Filed Claim	Silver Holdings oz as of June 30, 2023		1,709.83		1,709.83
00191	Filed Claim	EUR Bank Account Balance as per Proof of Claim		17,604.00		17,604.00
00192	Filed Claim	USD Deposited Funds as per Proof of Claim		12,425.56		12,425.56
00193	Filed Claim	USD Deposited Funds Gold Fund		30,000.00		30,000.00

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
		as per Proof of Claim				
00194	Filed Claim	USD Physical Gold oz Deposited Funds as per Proof of Claim		120,515.91 62.50		120,515.91 62.50
00195	Filed Claim	EUR USD Physical Gold oz Physical Silver oz as per Proof of Claim		271.38 6,574.53 50.00 300.00		271.38 6,574.53 50.00 300.00
00196	Filed Claim	USD Gold oz Silver oz DEPOSITED FUNDS, PURCHASED GOLD & SILVER as per Proof of Claim		1,623.04 14.119 1,252.097		1,623.04 14.119 1,252.097
00197	Filed Claim	EUR as of Jan 02, 2023 Deposited Funds as per Proof of Claim		31,162.01		31,162.01
00198	Filed Claim	EUR Deposited Funds as per Proof of Claim		28,991.95		28,991.95
00199	Filed Claim	USD Physical Silver oz as per Proof of Claim		19,782.24 3,777.30		19,782.24 3,777.30
00200	Filed Claim	Physical Silver oz as per Proof of Claim		10,525.00		10,525.00
00201	Filed Claim	USD USD 8002.52 Sold Gold 52.672 oz		181,951.27		181,951.27
00202	Filed Claim	CAD Deposited Customer Funds as per Proof of Claim		6,514.66		6,514.66
00203	Filed Claim	USD Deposited Funds as per Proof of Claim		3,498.29		3,498.29

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00204	Filed Claim	Gold oz USD 401,224.50 USD 4500 per oz as per Proof of Claim		89.161		89.161
00205	Filed Claim	EUR 272.56 Physical Gold oz Physical Silver oz Total Approx.\$ 59633.16 as per Proof of Claim		272.56 12.48 235.08		272.56 12.48 235.08
00206	Filed Claim	USD Gold 7.993 oz Bank deposit balance Cash and Mutual Funds Subject to Reverse Migration Election under the Settlement Agreement as perProof of Claim		121,856.88		121,856.88
00207	Filed Claim	USD Deposited fund as per Proof of Claim		400.00		400.00
00208	Filed Claim	USD Deposited fund as per Proof of Claim		3,737.59		3,737.59
00209	Filed Claim	USD USD 60,000 to 150,000 Gold Miners Mutual Fund as per Proof of Claim		150,000.00		150,000.00
00210	Filed Claim	EUR Account Cash Balance as per Proof of Claim		4,388.37		4,388.37
00211	Filed Claim	USD Deposited Funds asper Proof of Claiim		54,532.59		54,532.59
00212	Filed Claim	Physical Silver oz Elect to Trnasfer the Physical Silver as per Proof of Claim		2,750.00		2,750.00
00213	Filed Claim	USD Deposited Funds held in Savings/Current Account as per Proof of Claim		12,500.00		12,500.00

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00214	Filed Claim	USD Silver oz - 1000 Gold Bullion oz - 13 Cash & Liquidated Securities 165000 Bullion Deposited prior 2015 as per Proof of Claim		223,890.00		223,890.00
00215	Filed Claim	Physical Silver oz Elect to Transfer Physical Silver in Kind No Sale or Liquidation as per Proof of Claim		500.00		500.00
00216	Filed Claim	USD Physical Silver - 1,608.495 oz @ 75.28/oz Physical Gold - 0.346 oz @ 1571/oz contents of Accounts as per Proof of Claim		122,658.50		122,658.50
00217	Filed Claim	USD Deposited Funds as per Proof of Claim		140,000.00		140,000.00
00218	Filed Claim	Physical Silver oz Elect to Transfer Physical Silver in Kind No Sale or Liquidation or Conversion into Cash Pursuant to Sections 2.5 and 2.6 as per Proof of Claim *No oz or amount disclosed				
00219	Filed Claim	Physical Silver oz Claim for Physical Silver Holdings Attached Addendum as per Proof of Claim		110.00		110.00
00220	Filed Claim	USD Goods Sold as per Proof of Claim		12,000.00		12,000.00

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00221	Filed Claim	Gold oz Gold Held in EPB Account as per Proof of Claim		2.00		2.00
00222	Filed Claim	EUR GBP USD Gold oz Silver oz Elect to Transfer Physical Silver in Kind No Sale or Liquidation or Conversion into Cash Pursuant to Sections 2.5 and 2.6 Attached Schedule A and B as per Proof of Claim		2,788.25 865.09 4,819.56 13.268 2,181.782		2,788.25 865.09 4,819.56 13.268 2,181.782
00223	Filed Claim	USD Deposited Funds Attached Statement as per Attached Proof of Claim		3,324.80		3,324.80
00224	Filed Claim	USD Deposited Funds as per Proof of Claim		19,189.00		19,189.00
00225	Filed Claim	Gold oz Precious Metals Account as per Proof of Claim		6.984		6.984
00226	Filed Claim	USD Physical Gold oz - 4.011 Physical Silver oz - 208.257 Current Market Value Elect to Transfer Physical Silver in Kind		34,039.00		34,039.00

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
		No Sale or Liquidation or Conversion into Cash Pursuant to Sections 2.5 and 2.6 Attached Addendum as per Proof of Claim				
00227	Filed Claim	EUR		2,295.00		2,295.00
		AUD		11,315.91		11,315.91
		CHF		2,633.88		2,633.88
		USD		2,704.41		2,704.41
		Gold Holdings oz		13.051		13.051
		Cash Accounts and Gold Holdings as per Proof of Claim				
00228	Filed Claim	USD		60,904.03		60,904.03
		Deposited Funds				
		Mutual Funds 6874.044 Units				
		Customer Statement as per Proof of Claim				
00229	Filed Claim	USD		51,000.00		51,000.00
		Gold Holdings oz - 11.345				
		Gold Holdings at EPB as per Proof of Claim				
00230	Filed Claim	USD		110,000.00		110,000.00
		Deposited USD Funds as per Proof of Claim				
00231	Filed Claim	USD		4,076.50		4,076.50
		Deposited Funds as per Proof of Claim				
00232	Filed Claim	USD		130,090.80		130,090.80
		USD 2,708				
		CAD 3,305				
		SGD 6,789				
		GBP 7,889				
		Gold 62.087 oz				
		Silver 930.034 oz				

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00233	Filed Claim	USD Deposited Funds as per Proof of Claim		95,588.00		95,588.00
00234	Filed Claim	EUR Gold oz 6 oz gold + +/- 800 euro as per Proof of Claim		800.00 6.00		800.00 6.00
00235	Filed Claim	USD Deposited Funds as per Proof of Claim		534.35		534.35
00236	Filed Claim	EUR Gold Holdings oz Cash Balance Deposited Funds Precious Metals Gold		1,310.77 2.864		1,310.77 2.864
00237	Filed Claim	EUR USD 2,378 Cash Deposit Account Held		2,046.17		2,046.17
00238	Filed Claim	Gold oz Silver oz Gold as per Settlement Price Purchased allocated gold and silver		57.786 547.081		57.786 547.081
00239	Filed Claim	GBP USD 2,442.64 Deposited Funds		1,812.32		1,812.32

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00240	Filed Claim	Gold Holdings oz USD 42,540 Claim for Gold Holdings Price per Settlement Agreement as per Proof of Claim		12.89		12.89
00241	Filed Claim	USD Deposited Funds as per Proof of Claim		201,608.58		201,608.58
00242	Filed Claim	EUR Claim Assets from Securities Sold as per Proof of Claim		133,723.67		133,723.67
00243	Filed Claim	CAD CAD Deposit		99,601.29		99,601.29
00244	Filed Claim	USD Physical Gold 16.101 oz Physical Silver 79.525oz Deposited Funds as per Proof of Claim		53,291.05		53,291.05
00245	Filed Claim	EUR CHF USD Gold oz Silver oz Deposited Funds and Savings in Gold and Silver as per Proof of Claim		196.56 60,495.41 310,663.82 993.262 17,260.74		196.56 60,495.41 310,663.82 993.262 17,260.74
00246	Filed Claim	GBP EUR CHF USD Silver Oz Silver No Authorization for Selling, Liquidation or Cash Settlement as per Proof of Claim		650.92 85.59 2,057.58 1,625.47 1,090.20		650.92 85.59 2,057.58 1,625.47 1,090.20
00247	Filed Claim	USD ApproxValue of Gold Holdings as per Proof of Claim		12,200.00		12,200.00

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00248	Filed Claim	USD Silver Holdings oz Gold Liquidation as per Settlement Agreement 17.923 oz Physical Silver to be Transfer, No Liquidation, Sale or Conversion into Cash as per Proof of Claim		59,160.53 17.92		59,160.53 17.92
00249	Filed Claim	USD Investments Now Bank in Insolvency Proceedings as per Proof of Claim		41,243.61		41,243.61
00250	Filed Claim	AUD USD Physical Gold oz Approx Amount		6,056.49 5,816.20 3.184		6,056.49 5,816.20 3.184
00251	Filed Claim	USD Gold and Precious Metal		105,971.00		105,971.00
00252	Filed Claim	USD CHF 10,500 USD 301.40 Gold Troy oz - 2 Silver Troy oz - 250		38,538.99		38,538.99
00253	Filed Claim	USD Gold oz - 41.793 Silver oz - 2,722.37 Precious Metals Allocated Account		371,688.41		371,688.41
00254	Filed Claim	USD EUR Gold oz Silver oz Deposited Funds Bullion Holdings as per Proof of Claim		14,235.40 4,891.41 6.02 5,283.74		14,235.40 4,891.41 6.02 5,283.74
00255	Filed Claim	Gold oz Value representation based on gold quantity as per Proof of Claim		40.10		40.10

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00256	Filed Claim	USD Deposit		257,559.00		257,559.00
00257	Filed Claim	USD Deposited Funds		66,527.55		66,527.55
00258	Filed Claim	GBP EUR USD Cash Deposit Account Statement		39,717.89 23,713.05 (6.06)		39,717.89 23,713.05 (6.06)
00259	Filed Claim	USD Deposited Funds		2,279.00		2,279.00
00260	Filed Claim	USD Approximately Deposited Funds Earned Salary		40,000.00		40,000.00
00261	Filed Claim	USD Gold oz Silver oz Deposited Funds as per Proof of Claim		18,548.96 1.00 200.00		18,548.96 1.00 200.00
00262	Filed Claim	USD Savings		860.00		860.00
00263	Filed Claim	Gold oz Silver oz TBD by Trustee		5.00 500.00		5.00 500.00

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
		as per Proof of Claim				
00264	Filed Claim	USD Deposited Funds as per Proof of Claim		4,380.16		4,380.16
00265	Filed Claim	USD Deposit Claim Deposit Funds as per Proof of Claim		14,086.00		14,086.00
00266	Filed Claim	EUR Gold oz Physical Silver oz This is to be transferred in kind into an account on my own name This is not a cash election and is not authorization to sell or liquidate my silver Balance Overview Current Accounts as per Proof of Claim (3)		648.210 2.990 200.837		648.210 2.990 200.837
00267	Filed Claim	USD Gold and Precious Metals Fund EPF-10020		4,393.73		4,393.73
00268	Filed Claim	GBP Incomplete Pages of POC as per Proof of Claim		205,000.00		205,000.00
00269	Filed Claim	Physical Silver oz Elect to transfer silver holdings in kind Do not authorize liquidation, sale or conversion as per Proof of Claim		171.762		171.762
00270	Filed Claim	USD Loss of access and absence of statement Deposits and precious metals holdings as per Proof of Claim		44,751.26		44,751.26
00271	Filed Claim	Blank Deposited Funds as per Proof of Claim				

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00272	Filed Claim	USD Deposit Cash Fund as per Proof of Claim		14,935.36		14,935.36
00273	Filed Claim	USD Depotied Funds as per Proof of Claim		60,549.32		60,549.32
00274	Filed Claim	USD Cash and Gold Deposits as per Proof of Claim		158,113.00		158,113.00
00275	Filed Claim	EUR Gold oz Deposited Funds and Gold Holidngs		4,747.14 15.098		4,747.14 15.098
00276	Filed Claim	CHF Mutual Funds Balance		8,140.80		8,140.80
00277	Filed Claim	USD Money and Liquidated Metal as per Proof of Claim		45,000.00		45,000.00
00278	Filed Claim	EUR Cash Balance Deposited Funds as per Proof of Claim		1,666.76		1,666.76
00279	Filed Claim	Physical Silver oz USD 20,000 Approx Amount Dollar value is for reference only		350.00		350.00

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
		Does not constitute consent to sale Elect to Transfer Silver Holdings in Kind as per Proof of Claim				
00280	Filed Claim	USD Deposited Funds Gold Held as per Proof of Claim		36,597.91		36,597.91
00281	Filed Claim	USD Deposited Funds as per Proof of Claim		11,635.00		11,635.00
00282	Filed Claim	EUR USD 5287 Deposited Funds		4,608.49		4,608.49
00283	Filed Claim	USD Funds and Cash as per Proof of Claim *(formerly Windmoeller)		35,000.00		35,000.00
00284	Filed Claim	Silver oz Silver Ounces as per Proof of Claim		616.80		616.80
00285	Filed Claim	USD Include Silver - 25 oz JPY - 46,325		94,162.34		94,162.34
00286	Filed Claim	USD Liquidation of Brokerage Account (IB) as per Proof of Claim		200,000.00		200,000.00
00287	Filed Claim	USD Deposited Funds as per Proof of Claim		44,308.66		44,308.66

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00288	Filed Claim	USD USD - 8,255.89 Gold - 3.16 oz * \$3300 Deposited Funds and Gold as per Proof of Claim		18,683.89		18,683.89
00289	Filed Claim	USD Deposited Funds as per Proof of Claim		6,160.00		6,160.00
00290	Filed Claim	USD Gold and Precious Metals Funds as per Proof of Claim		10,000.00		10,000.00
00291	Filed Claim	USD Deposited Funds, Investments (Gold) as per Proof of Claim		115,568.50		115,568.50
00292	Filed Claim	USD Deposited Funds as per Proof of Claim		19,526.73		19,526.73
00293	Filed Claim	USD Deposited Funds as per Proof of Claim		1,171.13		1,171.13
00294	Filed Claim	Unknown Former Customer Deposits / Account Balance as per Proof of Claim				
00295	Filed Claim	USD Retrieve Funds as per Proof of Claim		65,222.96		65,222.96

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00296	Filed Claim	Physical Silver oz USD 18000 In-Kind and not authorized to sell or liquidate per Addendum		299.92		299.92
		USD Gold 2.797 oz @ \$3300		9,230.00		9,230.00
		USD (USD 486.51, EUR 48.01, GBP 59.68)		619.00		619.00
		Ownership of Physical Silver and Gold and Currencies as per Proof of Claim				
00297	Filed Claim	USD Deposited Funds as per Proof of Claim		70,000.00		70,000.00
00298	Filed Claim	EUR Deposited Funds as per Proof of Claim		51,526.25		51,526.25
00299	Filed Claim	USD Physical Silver USD 43,038.31 Deposited Funds, Mutual Funds & Precious Metals as per Proof of Claim		71,219.67		71,219.67
00300	Filed Claim	USD Physical Gold oz Physical Silver oz To transfer in kind, not authorized to liquidate the Silver as per Proof of Claim		691.00 0.042 4,496.706		691.00 0.042 4,496.706
00301	Filed Claim	USD Money on the Accounts as per Proof of Claim		241,195.58		241,195.58
00302	Filed Claim	USD Deposited Funds as per Proof of Claim		42,349.50		42,349.50

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00303	Filed Claim	USD Deposited Funds and Precious Metals as per Proof of Claim		44,273.30		44,273.30
00304	Filed Claim	GBP Deposited Funds as per Proof of Claim		3,655.37		3,655.37
00305	Filed Claim	EUR Deposited Funds as per Proof of Claim		43,603.20		43,603.20
00306	Filed Claim	Silver oz Elect to transfer silver holdings in kind Do not authorize liquidation, sale or conversion as per Proof of Claim		5,367.75		5,367.75
00307	Filed Claim	USD Deposited Funds as per Proof of Claim		70,000.00		70,000.00
00308	Filed Claim	USD Physical Silver oz - 1054.917 Elect to transfer silver holdings in kind Do not authorize liquidation, sale or conversion as per Proof of Claim		62,957.00		62,957.00
00309	Filed Claim	USD Deposited Funds as per Proof of Claim		8,348.66		8,348.66
00310	Filed Claim	USD Physical Silver oz - 700 Elect to transfer silver holdings in kind Do not authorize liquidation, sale or conversion as per Proof of Claim		54,300.00		54,300.00
00311	Filed Claim	USD		25,000.00		25,000.00

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
		Deposited Funds as per Proof of Claim				
00312	Filed Claim	USD Pulling out the money before Quenta Acquisition as per Proof of Claim		5,804.36		5,804.36
00313	Filed Claim	Physical Gold oz XAU on Deposit as per Proof of Claim		20.00		20.00
00314	Filed Claim	No Amount Deposited Funds, Gold Investment as per Proof of Claim				
00315	Filed Claim	USD Silver 4375 oz Deposit silver Elect to transfer silver holdings in kind Do not authorize liquidation, sale or conversion as per Proof of Claim		450,000.00		450,000.00
00316	Filed Claim	EUR Deposited Funds as per Proof of Claim		79,488.49		79,488.49
00317	Filed Claim	USD Gold Holdings as per Proof of Claim		78,427.00		78,427.00
00318	Filed Claim	EUR USD 3343 Deposited Funds as per Proof of Claim		2,925.00		2,925.00
00319	Filed Claim	USD		14,967.33		14,967.33

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
		Deposited Funds as per Proof of Claim				
00320	Filed Claim	Physical Gold oz Physical Silver oz Claim for physical metals holdings Elect to transfer silver holdings in kind Do not authorize liquidation, sale or conversion as per Proof of Claim		5.00 837.00		5.00 837.00
00321	Filed Claim	EUR Reference: ZD81182E37815772 SWIFT MT103 as per Proof of Claim		6,790.00		6,790.00
00322	Filed Claim	EUR AUD CHF USD		34,996.49 53,595.00 91.74 (8.11)		34,996.49 53,595.00 91.74 (8.11)
00323	Filed Claim	EUR Services Performed as per Proof of Claim		15,095.72		15,095.72
00324	Filed Claim	USD Physical Silver oz Elect to transfer silver holdings in kind Do not authorize liquidation, sale or conversion as per Proof of Claim		16,478.55 770.455		16,478.55 770.455
00325	Filed Claim	USD Deposited Funds Statement 1 Sep 2021 as per Proof of Claim		4,657.00		4,657.00
00326	Filed Claim	USD USD held in the Bank as per Proof of Claim		8,075.41		8,075.41
00327	Filed Claim	USD		2,700.00		2,700.00

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
		Deposited Funds as per Proof of Claim				
00328	Filed Claim	USD Physical Gold Holdings as per Proof of Claim		42,900.00		42,900.00
00329	Filed Claim	Physical Gold Physical Silver Claim Stored Precious Metals as per Proof of Claim		47.966 994.495		47.966 994.495
00330	Filed Claim	CAD USD 36,200 Deposited Funds - Savings as per Proof of Claim		50,897.00		50,897.00
00331	Filed Claim	Current USD Silver oz Silver was Purchase with Deposited Funds as per Proof of Claim		333.33		333.33
00332	Filed Claim	USD Physical Gold - 61.157 oz Cash Deposit as per Proof of Claim		213,792.66		213,792.66
00333	Filed Claim	EUR USD		205,177.29 3,398.78		205,177.29 3,398.78
00334	Filed Claim	Gold - 16.588 oz USD Gold and Bank Account as per Proof of Claim		16.588 12,255.55		16.588 12,255.55

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00335	Filed Claim	EUR Deposited Funds as per Proof of Claim		2,645.06		2,645.06
00336	Filed Claim	Unknown All remaining funds and balances The exact amount is unknown, no access to records as per Proof of Claim				
00337	Filed Claim	EUR USD Deposited Funds as per Proof of Claim		19,806.55 70,645.00		19,806.55 70,645.00
00338	Filed Claim	USD No access to current account statements Money return and precious metals accounts as per Proof of Claim		97,838.28		97,838.28
00339	Filed Claim	CAD USD 7,885 Deposited Funds 2 Accounts as per Proof of Claim		10,150.00		10,150.00
00340	Filed Claim	USD Company Money blocked as per Proof of Claim		33,156.73		33,156.73
00341	Filed Claim	USD Deposited Funds as per Proof of Claim		5,112.64		5,112.64
00342	Filed Claim	USD Deposited Funds as per Proof of Claim		110,717.56		110,717.56
00343	Filed Claim	EUR		42,000.00		42,000.00

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
		Services Performed as per Proof of Claim				
00344	Filed Claim	Current Value Investment Funds EPF-10244 as per Proof of Claim				
00345	Filed Claim	USD Deposit Invested in Gold as per Proof of Claim		5,850.00		5,850.00
00346	Filed Claim	USD Physical Gold 30.397 oz @ 3340 Physical Silver oz Elect to transfer silver holdings in kind Do not authorize liquidation, sale or conversion as per Proof of Claim		2,040.61 30.397 476.149		2,040.61 30.397 476.149
00347	Filed Claim	USD Physical Silver oz Deposited Funds Self Employed as per Proof of Claim		23,984.21 120.00		23,984.21 120.00
00348	Filed Claim	EUR see Attachment Statement as per Proof of Claim		10,000.00		10,000.00
00349	Filed Claim	GBP Approx. USD 4685 Deposited Funds as per Proof of Claim		3,523.08		3,523.08
00350	Filed Claim	USD Deposited Funds as per Proof of Claim		26,195.00		26,195.00

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00351	Filed Claim	USD Deposit Balance as per Proof of Claim		8,397.78		8,397.78
00352	Filed Claim	USD Deposit Funds as per Proof of Claim		30,500.00		30,500.00
00353	Filed Claim	USD Deposited funds and physical silver custody account Elect to transfer silver holdings in kind Do not authorize liquidation, sale or conversion as per Proof of Claim		22,724.50		22,724.50
00354	Filed Claim	USD Approximately Deposited Funds / Cash Balance as per Proof of Claim		2,000.00		2,000.00
00355	Filed Claim	EUR Deposited Funds / Cash Balance as per Proof of Claim		20,000.00		20,000.00
00356	Filed Claim	USD Deposited Funds as per Proof of Claim		930.00		930.00
00357	Filed Claim	EUR Estimated / Unknown Amount Deposit Account as per Proof of Claim		10,000.00		10,000.00
00358	Filed Claim	USD Gold 504.906 oz Gold and Current Account as per Proof of Claim		1,120,520.16		1,120,520.16
00359	Filed Claim	USD		66,493.70		66,493.70

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
		Deposited Funds International Balance Fund EPF-10348 as per Proof of Claim				
00360	Filed Claim	EUR GBP Deposited Funds as per Proof of Claim		109,568.41 150,006.74		109,568.41 150,006.74
00361	Filed Claim	EUR Deposited Funds / Cash Balance as per Proof of Claim		3,628.11		3,628.11
00362	Filed Claim	USD Deposited Funds as per Proof of Claim		91,802.95		91,802.95
00363	Filed Claim	GBP Deposited Funds as per Proof of Claim		77,349.01		77,349.01
00364	Filed Claim	USD Physical Gold - 5.002 oz Precious Metal Account as per Proof of Claim		16,506.60		16,506.60
00365	Filed Claim	USD Deposited Funds as per Proof of Claim		55,151.87		55,151.87
00366	Filed Claim	EUR Around Amount Deposited Funds as per Proof of Claim		39,000.00		39,000.00
00367	Filed Claim	USD Funds transferred to Gold		379,902.47		379,902.47

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
		Funds Transferred to Qenta fo Gold Purchase / Migration as per Proof of Claim				
00368	Filed Claim	USD Approximate Total Balance of Deposited Funds as per Proof of Claim		5,500.00		5,500.00
00369	Filed Claim	EUR USD 1714 Deposited Funds as per Proof of Claim		1,500.00		1,500.00
00370	Filed Claim	GBP Deposited Funds as per Proof of Claim		12,433.48		12,433.48
00371	Filed Claim	USD Desposited Silver in Custodie Elect to transfer silver holdings in kind Do not authorize liquidation, sale or conversion as per Proof of Claim		270,000.00		270,000.00
00372	Filed Claim	EUR Deposited Funds as per Proof of Claim		19,942.70		19,942.70
00373	Filed Claim	EUR USD 41677.92 Deposited Funds as per Proof of Claim		38,655.81		38,655.81
00374	Filed Claim	Deposited Funds as per Proof of Claim				
00375	Filed Claim	USD Deposited Funds		120,000.00		120,000.00

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
		as per Proof of Claim				
00376	Filed Claim	USD EUR 6,370 USD 7,791 Deposited Funds as per Proof of Claim		15,100.00		15,100.00
00377	Filed Claim	Gold troy oz Precious Metals Inventory as per Proof of Claim		15.863		15.863
00378	Filed Claim	USD Deposited Funds as per Proof of Claim		345.00		345.00
00379	Filed Claim	EUR Deposited Funds as per Proof of Claim		579,927.43		579,927.43
00380	Filed Claim	USD balance of deposited funds as per Proof of Claim		1,200.00		1,200.00
00381	Filed Claim	USD Account Balance as per Proof of Claim		465,569.47		465,569.47
00382	Filed Claim	USD Deposited Funds Balances Held EUR 1302.85 CAD 3.34 SEK 2185.01 USD 32.36 as per Proof of Claim		1,750.00		1,750.00

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00383	Filed Claim	USD Approx Gold 215 oz Silver 13200 oz USD 150000 as per Proof of Claim		1,700,000.00		1,700,000.00
00384	Filed Claim	USD Deposited Funds as per Proof of Claim		15,000.00		15,000.00
00385	Filed Claim	USD Deposited Funds as per Proof of Claim		65,000.00		65,000.00
00386	Filed Claim	EUR Deposited Funds as per Proof of Claim		106,404.00		106,404.00
00387	Filed Claim	USD Gold 3.305 oz Silver 671.672 Gold and silver Holdings as per Proof of Claim		50,161.96		50,161.96
00388	Filed Claim	USD AUD 3350 Used to Purchase Gold Held as per Proof of Claim		3,929.70		3,929.70
00389	Filed Claim	USD CAD from real estate sale metals at current market value Deposited Funds as per Proof of Claim				
00390	Filed Claim	USD Deposited Funds as per Proof of Claim		2,000.00		2,000.00

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
00391	Filed Claim	EUR Approx Deposited Funds as per Proof of Claim		7,000.00		7,000.00
00392	Filed Claim	USD CAD Interactive Brokers Precious metals as per Proof of Claim		17,251.20 524,104.21		17,251.20 524,104.21
00393	Filed Claim	EUR Services Performed as per Proof of Claim		59,893.71		59,893.71
00394	Filed Claim	To be verified Deposited Funds as per Proof of Claim Sale of Real Estate				
00395	Filed Claim	USD Deposited Funds as per Proof of Claim		36,090.02		36,090.02
00396	Filed Claim	EUR Account Statement as per Proof of Claim		35,544.57		35,544.57
00397	Filed Claim	Silver Gold Physical Precious Metals as per Proof of Claim		323.00 12.36		323.00 12.36
00398	Filed Claim	USD Gold 5 oz Silver 460 oz as per Proof of Claim		46,000.00		46,000.00
00399	Filed Claim	EUR		9,778.62		9,778.62

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
		Deposited Funds as per Proof of claim				
00400	Filed Claim	USD Silver Precious Metals Holdings as per Proof of claim		4,000.00		4,000.00
00401	Filed Claim	USD Gold Liquidation - 2.976 oz as per Proof of Claim		9,820.00		9,820.00
00402	Filed Claim	EUR GBP Deposited Funds as per Proof of Claim		22,271.99 359.06		22,271.99 359.06
00403	Filed Claim	USD Deposited Funds as per Proof of Claim		59,366.00		59,366.00
00404	Filed Claim	USD Precious Metals Custody Cash as per Proof of Claim		150,000.00		150,000.00
00405	Filed Claim	Gold oz Deposited Funds (Gold) as per Proof of Claim		5.00		5.00
00406	Filed Claim	EUR USD See Attached Note as per Proof of Claim				
00407	Filed Claim	USD Deposited Funds		20,000.00		20,000.00

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
		as per Proof of Claim				
00408	Filed Claim	USD Deposited Funds as per Proof of Claim		46,600.60		46,600.60
00409	Filed Claim	USD as per Proof of Claim		7,792.58		7,792.58
00410	Filed Claim	EUR Deposit as per Proof of Claim		4,651.05		4,651.05
00411	Filed Claim	CHF Cash on the Main Account as per Proof of Claim		6,700.00		6,700.00
00412	Filed Claim	USD EUR Deposited Funds as per Proof of Claim		14,041.06 413.69		14,041.06 413.69
00413	Filed Claim	Gold Holdings oz Silver Holdings oz USD 15,214.57 Precious Metals Holdings / Deposited Funds		5.72 235.50		5.72 235.50
00414	Filed Claim	USD Bank Account Funds as per Proof of Claim		37,908.09		37,908.09
00415	Filed Claim	EUR USD 113,572.20 Deposited funds		92,365.16		92,365.16

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: 09/17/2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed USD	Reserved
----	-------------	-------	-----------	---------	-------------	----------

Currency	Total Claim in Currency / Ounces		Settlement Rate	Total Reserved in Currency		Total Claim in USD
AUD		134,049	0.6727		134,049	90,174
CAD		781,832	0.7567		781,832	591,613
CHF	-	216,028	1.1548		216,028	249,470
EUR	-	9,953,409	1.07818		9,953,409	10,731,567
GBP	-	3,477,671	1.2845		3,477,671	4,467,069
SGD		-			-	-
USD		33,902,887	1.00		33,902,887	33,902,887
Gold Holdings		3,504	3,302.49		3,504	11,571,350
Silver Holdings	-	136,518	81.32		136,518	11,101,642
Aggregated Amount in USD (415 Filed Claims)						72,705,771

Legend:*SN (Sequential Number): Internal reference assigned to each claim for tracking purposes**Claim Number: T24 ID assigned to the customer, unique regardless of the number of accounts held, as per bank records**Notes: Summary of claim basis, currency and other remarks provided by the claimant.**Scheduled: Amount listed in the Novo Banco Outgoing Wire Report dated September 2022**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.**All claims are currently undergoing further evaluation**Currency conversions and related financial figures are presented for reporting purposes only**CHF, GBP, PLN, and EUR are based on Novo Banco FX settlement rates as of August 2024**AUD, CAD, SGD, and USD reflect values as of October 29, 2025**These figures are provisional and subject to change without notice. No representation is made regarding future exchange rates or claim outcomes**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, but the cash amounts cannot be determined**Silver Quoted Price as of Mar 8, 2026. Subject to Change*

EXHIBIT 3
Account Register

Register: Axos Novo Banco - USD

From 04/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/09/2026			Wire Distribution	Fund Transfer	60,000.00			22,537,322...
04/16/2026			Wire Distribution	Fund Transfer	5,000.00			22,532,322...
04/21/2026			Wire Distribution	Fund Transfer	800,000.00			21,732,322...
04/23/2026			Wire Distribution	Fund Transfer	530,000.00			21,202,322...
04/30/2026			Interest Income	Interest Earned			36,428.49	21,238,750...
05/31/2026			Interest Income	Interest Earned			36,106.45	21,274,857...
06/02/2026			Wire Distribution	Fund Transfer	415,000.00			20,859,857...
06/30/2026			Interest Expense	Interest Earned			34,340.21	20,894,197...

Register: Axos Bank Saxo Settlement

From 04/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/30/2026			Interest Income	Interest Earned		33,032.19	20,111,652...
05/31/2026			Interest Income	Interest Earned		34,190.36	20,145,843...
06/30/2026			Interest Income	Interest Earned		33,142.78	20,178,986...

Euro Pacific International Bank, Inc

7/30/2026 10:26 AM

Register: Axos Bank - Silver Bullion

From 04/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/07/2026	1174	LPC Consulting Gro...	Professional Fees	IT Services	287.50		1,185,859.80
04/07/2026	1175	Lugo Mender Group,...	Accounts Payable	Receiver - Trus...	24,430.00		1,161,429.80
04/14/2026		Departamento de Hac...	Withholding Tax	Withholding	3,306.00		1,158,123.80
04/14/2026	1176	Lex Point, LLC	Professional Fees	Professional Le...	7,216.67		1,150,907.13
04/16/2026		Axos Fiduciary Servi...	Professional Fees	Professional Se...	1,483.45		1,149,423.68
04/30/2026			Interest Income	Interest Earned		1,913.58	1,151,337.26
04/30/2026		Refinitiv US LLC	Banking Support System	PRODUCTS &...	3,579.00		1,147,758.26
05/04/2026	1177	Lex Point, LLC	Professional Fees	Professional Le...	9,400.00		1,138,358.26
05/05/2026	1178	LPC Consulting Gro...	Professional Fees	Professional Se...	52.50		1,138,305.76
05/05/2026	1179	Lugo Mender Group,...	Accounts Payable	Trustee / Recei...	24,420.00		1,113,885.76
05/14/2026	1180	Zaida Carrion Rodrig...	Professional Fees	Website Uploa...	225.00		1,113,660.76
05/15/2026		Departamento de Hac...	Withholding Tax	Withholding	2,710.00		1,110,950.76
05/20/2026		Axos Fiduciary Servi...	Professional Fees	Professional Se...	452.20		1,110,498.56
05/31/2026			Interest Income	Interest Earned		1,907.70	1,112,406.26
06/02/2026	1181	Lugo Mender Group,...	Accounts Payable	Trustee / Recei...	24,633.00		1,087,773.26
06/02/2026	1182	Lugo Mender Group,...	Accounts Payable	Trustee / Recei...	27,522.00		1,060,251.26
06/04/2026	1183	LPC Consulting Gro...	Professional Fees		160.00		1,060,091.26
06/04/2026	1184	LPC Consulting Gro...	Professional Fees		45.00		1,060,046.26
06/05/2026	1185	Lex Point, LLC	Professional Fees	Professional Le...	8,655.14		1,051,391.12
06/12/2026		The Safe House SG ...	Silver Custody Expense	Silver Storage ...	26,871.67		1,024,519.45
06/16/2026		Departamento de Hac...	Withholding Tax	Retention	2,711.00		1,021,808.45
06/18/2026		Axos Fiduciary Servi...	Professional Fees	Professional Se...	813.75		1,020,994.70
06/30/2026			Interest Income	Interest Earned		1,712.32	1,022,707.02

Euro Pacific International Bank, Inc

Register: Wire Distribution

7/30/2026

2:18 PM

From 04/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Account	Memo	Payment	Deposit	Balance
04/08/2026	Axos Novo Banco - USD	Fund Transfer		60,000.00	62,138.00
04/09/2026	Accounts Payable	Full and Final ...	9,533.00		52,605.00
04/09/2026	Accounts Payable	Full and Final ...	11,946.00		40,659.00
04/09/2026	Accounts Payable	Full and Final ...	40,599.00		60.00
04/15/2026	Axos Novo Banco - USD	Fund Transfer		5,000.00	5,060.00
04/16/2026	Accounts Payable	Initial Distribut...	500.00		4,560.00
04/16/2026	Accounts Payable	Initial Distribut...	500.00		4,060.00
04/16/2026	Accounts Payable	Initial Distribut...	500.00		3,560.00
04/16/2026	Accounts Payable	Initial Distribut...	500.00		3,060.00
04/16/2026	Accounts Payable	Initial Distribut...	500.00		2,560.00
04/16/2026	Accounts Payable	Initial Distribut...	500.00		2,060.00
04/16/2026	Accounts Payable	Initial Distribut...	500.00		1,560.00
04/16/2026	Accounts Payable	Initial Distribut...	500.00		1,060.00
04/16/2026	Accounts Payable	Initial Distribut...	500.00		560.00
04/20/2026	Axos Novo Banco - USD	Fund Transfer		800,000.00	800,560.00
04/21/2026	Accounts Payable	Full and Final ...	735.00		799,825.00
04/21/2026	Accounts Payable	Full and Final ...	1,593.00		798,232.00
04/21/2026	Accounts Payable	Full and Final ...	11,601.00		786,631.00
04/21/2026	Accounts Payable	Full and Final ...	15,191.00		771,440.00
04/21/2026	Accounts Payable	Full and Final ...	43,062.00		728,378.00
04/21/2026	Accounts Payable	Full and Final ...	48,741.00		679,637.00
04/21/2026	Accounts Payable	Full and Final ...	56,675.00		622,962.00
04/21/2026	Accounts Payable	Full and Final ...	255,522.00		367,440.00
04/21/2026	Accounts Payable	Full and Final ...	318,666.00		48,774.00
04/22/2026	Axos Novo Banco - USD	Fund Transfer		530,000.00	578,774.00
04/23/2026	Accounts Payable	Initial Distribut...	500.00		578,274.00
04/23/2026	Accounts Payable	Initial Distribut...	500.00		577,774.00
04/23/2026	Accounts Payable	Full and Final ...	570,562.00		7,212.00
04/27/2026	Accounts Payable	Returned Wire		500.00	7,712.00
05/07/2026	Accounts Payable	Returned Wire		471.50	8,183.50
05/18/2026	Accounts Payable	Returned Wire		43,033.78	51,217.28
05/21/2026	Accounts Payable	Initial Distribut...	500.00		50,717.28
05/21/2026	Accounts Payable	Initial Distribut...	500.00		50,217.28
05/21/2026	Accounts Payable	Initial Distribut...	500.00		49,717.28
05/21/2026	Accounts Payable	Initial Distribut...	500.00		49,217.28
05/21/2026	Accounts Payable	Initial Distribut...	500.00		48,717.28
05/21/2026	Accounts Payable	Initial Distribut...	500.00		48,217.28
05/21/2026	Accounts Payable	Initial Distribut...	500.00		47,717.28

Euro Pacific International Bank, Inc

Register: Wire Distribution
 From 04/01/2026 through 06/30/2026
 Sorted by: Date, Type, Number/Ref

7/30/2026 2:18 PM

Date	Account	Memo	Payment	Deposit	Balance
05/21/2026	Accounts Payable	Initial Distribut...	500.00		47,217.28
05/21/2026	Accounts Payable	Initial Distribut...	500.00		46,717.28
05/21/2026	Accounts Payable	Initial Distribut...	500.00		46,217.28
05/21/2026	Accounts Payable	Initial Distribut...	500.00		45,717.28
05/21/2026	Accounts Payable	Initial Distribut...	500.00		45,217.28
05/21/2026	Accounts Payable	Initial Distribut...	500.00		44,717.28
05/21/2026	Accounts Payable	Initial Distribut...	500.00		44,217.28
05/21/2026	Accounts Payable	Initial Distribut...	500.00		43,717.28
05/21/2026	Accounts Payable	Full and Final ...	13,504.00		30,213.28
05/26/2026	Accounts Payable	Returned Wire		460.00	30,673.28
05/26/2026	Accounts Payable	Retunred Wire		500.00	31,173.28
06/01/2026	Axos Novo Banco - USD	Fund Transfer		415,000.00	446,173.28
06/02/2026	Accounts Payable	Initial Distribut...	500.00		445,673.28
06/02/2026	Accounts Payable	Initial Distribut...	500.00		445,173.28
06/02/2026	Accounts Payable	Initial Distribut...	500.00		444,673.28
06/02/2026	Accounts Payable	Full and Final ...	3,271.00		441,402.28
06/02/2026	Accounts Payable	Full and Final ...	3,978.00		437,424.28
06/02/2026	Accounts Payable	Full and Final ...	4,302.00		433,122.28
06/02/2026	Accounts Payable	Full and Final ...	4,604.00		428,518.28
06/02/2026	Accounts Payable	Full and Final ...	8,015.00		420,503.28
06/02/2026	Accounts Payable	Full and Final ...	8,178.00		412,325.28
06/02/2026	Accounts Payable	Full and Final ...	9,710.00		402,615.28
06/02/2026	Accounts Payable	Full and Final ...	11,427.00		391,188.28
06/02/2026	Accounts Payable	Full and Final ...	12,597.00		378,591.28
06/02/2026	Accounts Payable	Full and Final ...	19,141.00		359,450.28
06/02/2026	Accounts Payable	Full and Final ...	350,412.00		9,038.28
06/02/2026	Accounts Payable	Full and Final ...	6,997.00		2,041.28
06/03/2026	Accounts Payable	Returned Wire		460.00	2,501.28
06/03/2026	Accounts Payable	Returned Wire		500.00	3,001.28

Current Activity

[More Search Options](#)

Start Date



End Date



Search

Processed Transactions

Date	Description	Amount	Type	Balance	Check Number
02/28/2026	01 INT EARNED	\$1,966.01	Credit	\$313,961.45	

Current Activity

[More Search Options](#)

Start Date



End Date



Search

Processed Transactions

Date	Description	Amount	Type	Balance	Check Number
03/20/2026	DEPOSIT	\$272,455.04	Credit	\$272,455.04	

Current Activity

[More Search Options](#)

Start Date



End Date



Search

Processed Transactions

Date	Description	Amount	Type	Balance	Check Number
03/20/2026	DEPOSIT	\$2,156,016.50	Credit	\$2,156,016.50	

Register: Gold (XAU) Claims Fund

From 04/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/02/2026			Opening Balance Equity	Settlement Agr...			8,785,686.73	8,785,686.73
06/04/2026			Opening Balance Equity	Settlement Agr...			500,000.00	9,285,686.73
06/30/2026			Interest Income	Interest Earned			14,711.78	9,300,398.51

EXHIBIT 4
Fully Distributed Claims

SN	Claim No	Initial Payment		Final Payment		Total Paid
1	136	\$	500	\$	22,171	\$ 22,171
2	234	\$	500	\$	8,383	\$ 8,383
3	1051	\$	500	\$	54,346	\$ 54,346
4	1428	\$	500	\$	37,197	\$ 37,197
5	1449	\$	500	\$	12,496	\$ 12,496
6	1585	\$	500	\$	20,615	\$ 20,615
7	1595	\$	500	\$	7,321	\$ 7,321
8	2647			\$	991	\$ 991
9	2978	\$	500	\$	2,449	\$ 2,449
10	3297	\$	500	\$	46,226	\$ 46,226
11	3544	\$	500	\$	28,680	\$ 28,680
12	4437	\$	500	\$	58,077	\$ 58,077
13	6253	\$	500	\$	6,611	\$ 6,611
14	6546	\$	500	\$	1,285	\$ 1,285
15	7220	\$	500	\$	10,083	\$ 10,083
16	7728	\$	500	\$	40,971	\$ 40,971
17	7759	\$	500	\$	176,106	\$ 176,106
18	7760	\$	500	\$	168,479	\$ 168,479
19	7868	\$	500	\$	54,286	\$ 54,286
20	8110	\$	500	\$	4,528	\$ 4,528
21	8514	\$	500	\$	67,342	\$ 67,342
22	8588	\$	500	\$	24,836	\$ 24,836
23	9366	\$	500	\$	18,214	\$ 18,214
24	10095	\$	500	\$	46,723	\$ 46,723
25	10490	\$	500	\$	24,813	\$ 24,813
26	13614	\$	500	\$	50,631	\$ 50,631
27	16235	\$	500	\$	22,863	\$ 22,863
28	17966			\$	1,305	\$ 1,305
29	18087	\$	500	\$	319,216	\$ 319,216
30	36690	\$	500	\$	12,151	\$ 12,151
31	36861	\$	500	\$	7,388	\$ 7,388
32	37788	\$	500	\$	49,291	\$ 49,291
33	40626	\$	500	\$	256,072	\$ 256,072
34	40937	\$	500	\$	111,053	\$ 111,053
35	41558	\$	500	\$	603,781	\$ 603,781
36	41589	\$	500	\$	3,204	\$ 3,204
37	41775	\$	500	\$	2,143	\$ 2,143
38	41838	\$	500	\$	4,521	\$ 4,521
39	42029	\$	500	\$	27,529	\$ 27,529
40	42149			\$	1,651	\$ 1,651
41	43901	\$	500	\$	29,944	\$ 29,944
42	44187	\$	500	\$	41,149	\$ 41,149
43	44424	\$	500	\$	7,545	\$ 7,545
44	44534	\$	500	\$	1,725	\$ 1,725
45	48099	\$	500	\$	15,741	\$ 15,741

SN	Claim No	Initial Payment		Final Payment		Total Paid
46	48649	\$	500	\$	571,112	\$ 571,112
47	50773	\$	500	\$	57,225	\$ 57,225
48	50877	\$	500	\$	91,236	\$ 91,236
49	51024	\$	500	\$	20,956	\$ 20,956
50	51206	\$	500	\$	15,847	\$ 15,847
51	7055	\$	500	\$	3,871	\$ 3,871
52	8579	\$	500	\$	7,547	\$ 7,547
53	12563	\$	500	\$	8,565	\$ 8,565
54	13693	\$	500	\$	350,962	\$ 350,962
55	13849	\$	500	\$	14,054	\$ 14,054
56	16068	\$	500	\$	13,147	\$ 13,147
57	16386	\$	500	\$	8,728	\$ 8,728
58	16566	\$	500	\$	10,260	\$ 10,260
59	17330	\$	500	\$	4,528	\$ 4,528
60	18561	\$	500	\$	4,852	\$ 4,852
61	18618	\$	500	\$	5,154	\$ 5,154
62	36556	\$	500	\$	19,691	\$ 19,691
63	37846	\$	500	\$	11,977	\$ 11,977
64	51138	\$	500	\$	131,423	\$ 131,423
65	45399	\$	500	\$	11,583	\$ 11,583
66	16398	\$	500	\$	365,351	\$ 365,351
67	17290	\$	500	\$	7,517	\$ 7,517
68	46685	\$	500	\$	75,397	\$ 75,397
69	44104	\$	500	\$	70,434	\$ 70,434
70	45583	\$	500	\$	64,694	\$ 64,694
71	51298	\$	500	\$	4,265	\$ 4,265
72	44420	\$	500	\$	43,612	\$ 43,612
73	49345	\$	500	\$	19,706	\$ 19,706
74	39063	\$	500	\$	15,582	\$ 15,582
75	12330	\$	500	\$	30,629	\$ 30,629
76	38423	\$	500	\$	129,124	\$ 129,124
77	41790	\$	500	\$	21,564	\$ 21,564
78	17348	\$	500	\$	9,165	\$ 9,165
Total Amount Paid (78 Eligible Claims)				\$	4,731,890	\$ 4,731,890

EXHIBIT 5
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	9-May-25	1132	Trustee / Receiver Nov 01 - 30, 2024	17,980
10-Jan-25	03434	7-Jul-25	1139	Trustee / Receiver Dec 01 - 31, 2024	13,440
5-Feb-25	03456	7-Jul-25	1140	Trustee / Receiver Jan 01 - 31, 2025	13,218
12-Mar-25	03495	12-Aug-25	1144	Trustee / Receiver Feb 01-28, 2025	7,903
16-Apr-25	03518	12-Aug-25	1145	Trustee / Receiver Mar 01 - 31, 2025	3,820
13-May-25	03545	12-Sep-25	1147	Trustee / Receiver Apr 01 - 30, 2025	11,380
19-Jun-25	03561	12-Sep-25	1148	Trustee / Receiver May 01 - 31, 2025	19,900
9-Jul-25	03570	15-Oct-25	1151	Trustee / Receiver June 01 - 30, 2025	19,888
18-Aug-25	03586	7-Nov-25	1157	Trustee / Receiver July 01 - 31, 2025	35,370
12-Sep-25	03609	10-Dec-25	1161	Trustee / Receiver August 01 - 31, 2025	38,960
7-Oct-25	03632	13-Jan-26	1164	Trustee / Receiver Sep 01 - 30, 2025	43,410
11-Nov-25	03649	5-Mar-26	1170	Trustee / Receiver October 01 - 31, 2025	33,060
19-Dec-25	03671	7-Apr-26	1175	Trustee / Receiver November 01 - 30, 2025	27,100
15-Jan-26	03680	5-May-26	1179	Trustee / Receiver December 01-31, 2025	27,110
2-Mar-26	03699	2-Jun-26	1181	Trustee / Receiver January 01-31, 2026	27,370
5-Mar-26	03700	2-Jun-26	1182	Trustee / Receiver February 01-28, 2026	30,580
14-Apr-26	03723	14-Jul-26	1189	Trustee / Receiver March 01-31, 2026	29,250
18-May-26	03743			Trustee / Receiver April 01-30, 2026	24,310
17-Jun-26	03756			Trustee / Receiver May 01-31, 2026	39,850
20-Jul-26	03782			Trustee / Receiver June 01-30, 2026	41,605
Total Billed from Appointment Date to June 30, 2026					863,517
Total Paid from Appointment Date to June 30, 2026					757,752
Billed and Not Paid					105,765