

**Liquidation Receiver – Report
From October 1, 2025 to December 31, 2025**

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

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

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 **\$ 47,123,190**. Refer to **Exhibit 1** attached.

In addition to the bank accounts under the custody of the Trustee, there are additional funds and precious metals holdings which were transferred to the acquiring entity following September 2022. While reconciliation of these funds and assets remains ongoing, information compiled to this date on the amounts transferred and/or available as of this date is as follows:

Inventory Statement for 31 Jan 2026

Account Holder: Euro Pacific Intl Bank Inc.

Custodian: The Safe House SG Pte Ltd

Item	Net Weight (troy oz)	Parcel(s)	USD Value, 31 Jan 26
Silver	241,951.26	250 Parcels	24,966,950.52

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

In October 2025, the Trustee began with the verification protocol for those eligible customers who filed proof of claims. This protocol is required to meet applicable regulatory requirements imposed by the Government of Puerto Rico. In essence, the main objective is to confirm the identity and existence of the claimants, validate documentation provided with the proofs of claims with the historic records provided by EPIB and ascertain that the account distributions conform with the outstanding obligations due to customers pursuant the Joint Order of Liquidation entered by the Office of the Commissioner of Financial Institutions of Puerto Rico.

To date, a total of **408 claims** has been received. Refer to **Exhibit 2**.

Of these, **238** were filed by customers identified in the Joint Order for Liquidation as **Eligible Customers** for distribution provided through the Plan of Liquidation delegated to the undersigned. All these claims have undergone compliance evaluation, and each claimant has been notified of the documentation and/or corrections required to complete their claim.

Within the **238** eligible claims, certain submissions include claims for asset components that fall outside the liquidation estate assets as these are defined in the Liquidation Order.

In addition, **170 filed claims** fall outside the eligible customer list provided by EPIB management on September 30, 2022.

The resolution of these claims, including the liquidation of non-estate components within the eligible claims (such as cash, gold, or brokerage positions), is part of the ongoing settlement process with the acquiring entity, as further discussed below.

Table 1 – Total Filed Claims

Category	Count
Eligible Claims – Identified by EPIB in the List of Outgoing Wires	238
Claims for Obligations Transferred to Acquiring Entity	170
Total Claims Filed	408

Table 2 - Status of the 238 Eligible Claims

Category	Count
Claims have been fully distributed	21
Claims are reconciled and pending client confirmation for distribution	11
Claims in video-call scheduling phase and actively progressing toward distribution	30
Corporate accounts closed and pending final confirmation for distribution	8
Claims Still Pending Review and Reconciliation on Several Grounds	168

Certain claims were submitted as a single aggregated total across multiple asset types. Because the cash portion was not itemized, these claims were temporarily excluded from the initial cash distribution until proper breakdowns are provided. Variances between Proof of Claim amounts and eligible amounts as of September 2022 are documented for transparency and remain under review.

Clarification was also provided regarding the exchange-rate methodology applied to liquidation proceeds. Settlement rates are determined based on the rate in effect on the date funds are received. CHF, GBP and PLN currency balances were converted into EUR and subsequently into USD by the remitting institution prior to transfer, and all amounts were received and distributed exclusively in U.S. dollars.

All evaluation, verification, and client-interview activities, including video-call confirmations and the issuance of wire transfers, are ongoing and continue to be carried out as part of the liquidation process.

Other currencies’ conversions in the aggregated amount balance are presented for reporting purposes only and reflect values as of October 29, 2025. These figures are estimates and subject to change.

C. Receipts During the Reporting Period (October 1, 2025 to December 31, 2025):

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 **\$228,212**.

Operating disbursements and Distributions During the Reporting Period (October 1, 2025 to December 31, 2025):

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

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

Categories	Oct 1, 2025 – Dec 31, 2025
Receipts	
Interest Income Earned	\$ 228,212
Total Receipts	\$ 228,212
Disbursements	
Computer and Internet Expenses	\$ 12,204
Withholding Tax	22,010
Professional Fees - Other	31,428
Receiver – Trustee Fees - Net of Tax	86,156
Withholding	
Total Operating Disbursements	\$ 151,799
Net Operating Cash Received	\$ 76,414

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.

Following this initial authorization for distribution by OCIF, and as long as the claim amount is similar to the list of outgoing transferred not processed by EPIB bank, in December 2025 the Commissioner ordered that those pending outgoing wires validated for distribution on regulatory and compliance requirements be honored and paid by the Trustee. Upon this instruction, 21 eligible claims have been fully processed and distributed. An additional 2 eligible claims have

been reconciled and are pending distribution, subject only to final confirmation from the respective customers.

All distributions were issued exclusively in U.S. dollars. Any claims originally denominated in foreign currencies were converted by the remitting institution prior to receipt by the estate. No alternative exchange-rate methodology is applied by the Trustee.

Distributions will continue on a rolling basis as remaining eligible customers complete verification. This includes customers with pending video-call appointments and those with mixed-asset account compositions requiring reconciliation to confirm custody and determine final eligible amounts.

Further details regarding timing, confirmation procedures, and subsequent distribution rounds are being communicated directly to eligible customers. As of this date, **21** claims have been fully distributed, totaling **USD 1,606,035**. See **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. Status of Liquidation Process:

The notices of liquidation required by OCIF liquidation guidelines and the claims filing and review process remain in process. In accordance with these guidelines, formal notices have been issued to eligible customers outlining the procedures for submitting claims and participating in any forthcoming distributions. The most recent notice reiterates that customers must submit claims by August 4, 2025, using OCIF Claim Form A and supporting documentation. Given the contested matters pending between the acquiring entity and the Trustee, assets and obligations distribution as well as the final payment to allowed customers remain in process. The trustee understands that to the extent an agreement is reached with the acquiring entity the filing of a liquidation plan providing for the payment of all claims can be completed.

G. Litigation and Other Matters:

The civil action initiated by the Trustee in the United States District Court for the District of Puerto Rico remains active. During Q4-2025, the case proceeded through preliminary motion practice and related filings. Following the close of the reporting period, upon discussions and settlement negotiations the parties requested and the Court agreed and issued an order directing the parties to engage in private mediation and to coordinate the selection of a mediator within a specified

timeframe. The Court also established deadlines for the parties to report on the mediation schedule and temporarily vacated certain briefing and hearing dates pending the outcome of the mediation process.

The mediation process is required to conclude by February 27, pursuant to the Court's order.

Mediation is required to be completed within the period established by the Court, after which any remaining procedural deadlines will be reset as necessary. The Trustee continues to participate in all required proceedings and will comply with the Court's directives as the matter progresses.

All publicly available filings and related materials will continue to be posted on the liquidation portal at <https://epbprliquidation.com> under the section titled **Litigation: Trustee v. Parties in Interest**, ensuring transparency and access for affected customers and interested parties.

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 11th day of February of 2026.

Affidavit Num: -1465-



NOTARY PUBLIC

EXHIBIT 1
Cash Position

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: 12/31/2025

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 (3-31-2025)	Sale/Funds Received by Receiver	Balance as of Dec 31, 2025	Comments or Details on Liquidation	
1. First Bank - USD	685,081.80	685,081.80	\$0.00	\$0.00	\$685,081.80	\$17,090.26	Administered - Received by the Trustee	
2. First Bank Petty Cash - USD	4,943.19	4,943.19	\$0.00	\$0.00	\$4,943.19	\$4,943.19	Administered - Received by the Trustee	
3. Intercash - EUR 333,650.00	349,371.91	349,371.91	\$349,371.91	\$0.00	\$0.00		Trapped Cash - Not Collected	
4. Intercash - GBP 107,922.00	131,163.81	131,163.81	\$131,163.81	\$0.00	\$0.00		Trapped Cash - Not Collected	
5. Intercash - USD	465.15	465.15	\$465.15	\$0.00	\$0.00		Trapped Cash - Not Collected	
6. Interactive Brokers EPS - EUR 3,819,747.00	3,999,735.45	3,999,735.45	\$0.00	3,999,735.45	\$0.00		Subsidiary Account Transferred to Purchaser	
7. Interactive Brokers EPS - GBP 1,132,650.00	1,376,580.54	1,376,580.54	\$0.00	1,376,580.54	\$0.00		Subsidiary Account Transferred to Purchaser	
8. Interactive Brokers EPS - USD	10,231,783.87	10,231,783.87	\$0.00	10,231,783.87	\$0.00		Subsidiary Account Transferred to Purchaser	
9. Interactive Brokers EPS - AUD 483,630.00	333,492.12	333,492.12	\$0.00	333,492.12	\$0.00		Subsidiary Account Transferred to Purchaser	
10. Interactive Brokers EPS - CAD 1,629,152.00	1,265,557.37	1,265,557.37	\$0.00	1,265,557.37	\$0.00		Subsidiary Account Transferred to Purchaser	
11. Interactive Brokers EPS - PLN 143	31.83	31.83	\$0.00	31.83	\$0.00		Subsidiary Account Transferred to Purchaser	
12. Interactive Brokers EPS - NZD 8500	5,304.87	5,304.87	\$0.00	5,304.87	\$0.00		Subsidiary Account Transferred to Purchaser	
13. Interactive Brokers EPS - JPY 100,383.00	739.08	739.08	\$0.00	739.08	\$0.00		Subsidiary Account Transferred to Purchaser	
14. Interactive Brokers EPS - CHF 71,139.00	74,452.12	74,452.12	\$0.00	74,452.12	\$0.00		Subsidiary Account Transferred to Purchaser	
15. Interactive Brokers EPS - HKD 30,760.00	3,919.93	3,919.93	\$0.00	3,919.93	\$0.00		Subsidiary Account Transferred to Purchaser	
16. Interactive Brokers EPS - SEK -104.00	(10.20)	-	\$0.00	-	\$0.00		Subsidiary Account Transferred to Purchaser	
17. Interactive Brokers EPS - SGD 50,549.00	36,360.97	36,360.97	\$0.00	36,360.97	\$0.00		Subsidiary Account Transferred to Purchaser	
18. Interactive Brokers EPS - NOK 4,981.00	505.44	505.44	\$0.00	505.44	\$0.00		Subsidiary Account Transferred to Purchaser	
19. Interactive Brokers EPS - RUB 5,457.00	69.10	69.10	\$0.00	69.10	\$0.00		Subsidiary Account Transferred to Purchaser	
20. Interactive Brokers EPS - ZAR 410	24.51	24.51	\$0.00	24.51	\$0.00		Subsidiary Account Transferred to Purchaser	
21. Interactive Brokers EPIB - EUR 99,653.00	104,349.10	104,349.10	\$0.00	104,349.10	\$0.00		Transferred to Purchaser on Account of APA	
22. Interactive Brokers EPIB - USD	421,745.27	421,745.27	\$0.00	421,745.27	\$0.00		Transferred to Purchaser on Account of APA	
23. Interactive Brokers EPF - USD	1,045,450.00	1,045,450.00	\$0.00	1,045,450.00	\$0.00		Subsidiary Account Transferred to Purchaser	
24. Saxo - EUR 7,241.00	7,581.97	7,581.97	\$0.00	7,581.97	\$0.00		Subsidiary Account Transferred to Purchaser	
25. Saxo - GBP 22,070.00	26,823.12	26,823.12	\$0.00	26,823.12	\$0.00		Subsidiary Account Transferred to Purchaser	
26. Saxo - USD	35,091.95	35,091.95	\$0.00	35,091.95	\$0.00		Subsidiary Account Transferred to Purchaser	
27. Saxo - AUD -68.00	(47.00)	-	\$0.00	-	\$0.00		Subsidiary Account Transferred to Purchaser	
28. Saxo - CAD 7,202.00	5,594.91	5,594.91	\$0.00	5,594.91	\$0.00		Subsidiary Account Transferred to Purchaser	
29. Saxo - PLN 38.00	8.49	8.49	\$0.00	8.49	\$0.00		Subsidiary Account Transferred to Purchaser	
30. Saxo - NZD 250	156.03	156.03	\$0.00	156.03	\$0.00		Subsidiary Account Transferred to Purchaser	
31. Saxo - JPY 31,753.00	233.78	233.78	\$0.00	233.78	\$0.00		Subsidiary Account Transferred to Purchaser	
32. Saxo - SEK 3,076.00	300.38	300.38	\$0.00	300.38	\$0.00		Subsidiary Account Transferred to Purchaser	
33. Saxo - NOK 13.00	1.34	1.34	\$0.00	1.34	\$0.00		Subsidiary Account Transferred to Purchaser	
34. Saxo Settlement - EUR 7,473,062.00	7,825,195.94	7,825,195.94	\$0.00	\$0.00			Funds Received on Nov 2023 Currencies Converted and received in 3 transfers	
35. Saxo Settlement - GBP 5,938,815.00	7,217,811.00	7,217,811.00	\$0.00	\$0.00				
36. Saxo Settlement - USD	876,923.68	876,923.68	\$0.00	\$0.00				
37. Saxo Settlement - AUD 467,035.00	322,048.64	322,048.64	\$0.00	\$0.00				
38. Saxo Settlement - CAD 3,110.00	2,416.00	2,416.00	\$0.00	\$0.00				
39. Saxo Settlement - PLN 49,970.00	11,136.03	11,136.03	\$0.00	\$0.00				
40. Saxo Settlement - NZD 63,995.00	39,939.65	39,939.65	\$0.00	\$0.00	\$19,425,427.89	\$19,879,385.13		
41. Saxo Settlement - JPY 2,000,059.00	14,725.64	14,725.64	\$0.00	\$0.00				
42. Saxo Settlement - CHF 1,150,405.00	1,203,982.35	1,203,982.35	\$0.00	\$0.00				
43. Saxo Settlement - HKD 238,818.00	30,433.94	30,433.94	\$0.00	\$0.00				
44. Saxo Settlement - SEK 24,239.00	2,366.63	2,366.63	\$0.00	\$0.00				
45. Saxo Settlement - SGD 153,704.00	110,562.44	110,562.44	\$0.00	\$0.00				
46. Saxo Settlement - NOK 1,467,918.00	148,968.21	148,968.21	\$0.00	\$0.00				
47. CM - EUR 516	540.81	540.81	\$540.81	\$0.00	\$0.00			Trapped Cash - Not Collected
48. CM - GBP 2,132.00	2,591.72	2,591.72	\$2,591.72	\$0.00	\$0.00			Trapped Cash - Not Collected
49. CM - USD	1,145.00	1,145.00	\$1,145.00	\$0.00	\$0.00			Trapped Cash - Not Collected
50. CM EPCS - EUR 403,844.00	422,873.30	422,873.30	\$422,873.30	\$0.00	\$0.00			Subsidiary Account Transferred to Purchaser
51. CM EPCS - GBP 686.00	833.20	833.20	\$833.20	\$0.00	\$0.00		Subsidiary Account Transferred to Purchaser	
52. CM EPCS - USD	168,801.08	168,801.08	\$168,801.08	\$0.00	\$0.00		Subsidiary Account Transferred to Purchaser	
53. Novo Banco - EUR	17,562,704.47	17,562,704.47	\$0.00	\$0.00			Funds Received on Aug 1, 2024 Currencies converted and received in one transaction	
54. Novo Banco - GBP	3,356,368.02	3,356,368.02	\$0.00	\$0.00	\$23,733,530.42	\$22,968,981.70		
55. Novo Banco - PLN	504,124.05	504,124.05	\$0.00	\$0.00				
56. Novo Banco - CHF	829,595.19	829,595.19	\$0.00	\$0.00				
57. Mizuho - JPY 373,814.00	2,752.24	2,752.24	\$2,752.24	\$0.00	\$0.00		Trapped Cash - Not Collected	

CASH POSITION REPORT

Case No: 22-00006 Commissioner: NATALIA I. ZEQUEIRA DIAZ Trustee Name: WIGBERTO LUGO-MENDER
 Case Name: EURO PACIFIC INTL BANK INC Date of Order for Liquidation: 6/30/2022
 For Period Ending: 12/31/2025 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 (3-31-2025)	Sale/Funds Received by Receiver	Balance as of Dec 31, 2025	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	\$4,131,221.86	\$1,306,143.61	EPIB PM Owned Sold and Proceeds Received on Jan 5, 2023
64. Precious Metals - USD	3,802,169.54	3,802,169.54	\$0.00	\$0.00		\$2,156,016.50	
65. First Bank MC Settlement Account	520.82	520.82	\$0.00	\$0.00	\$520.82	\$520.82	Administered - Received by the Trustee
66. First Bank - Capital Account	249,900.77	249,900.77	\$0.00	\$0.00	\$249,900.77	\$249,900.77	Administered - Received by the Trustee
67. First Bank Certificate of Deposit Account	300,923.14	300,923.14	\$0.00	\$0.00	\$308,131.73	\$311,995.44	Received Confirmation on Aug 29, 2024 Administered - Received by the Trustee
INT. Post-Petition Interest Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$518,896.92	\$228,212.37	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	47,123,189.79	

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

Trustee Signature: /s/ WIGBERTO LUGO-MENDER

Date: 02/02/2026

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

EXHIBIT 2
Claims Report
as of 01-29-2026

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
Eligible Customers						
00001	Filed Claim	EUR USD 22,171 Deposited Funds as per Proof of Claim	EUR	20,563.35	20,563.35	
00002	Filed Claim	USD Deposited Funds as per Proof of Claim	CHF	7,457.00	8,383.00	
00003	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	18,400	68,000.00	
00004	Filed Claim	EUR USD 56,284.53 Deposited Funds as per Proof of Claim	EUR	50,405.71	50,405.71	54,346
00005	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	34,500.00	34,500.00	37,197
00006	Filed Claim	EUR Deposited funds as per Proof of Claim	EUR	9,840.00	11,590.15	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
00007	Filed Claim	EUR Account Statement 01 Mar 2023 as per Proof of Claim	EUR	19,119.74	19,119.74	20,615
00008	Filed Claim	EUR USD7735 Deposited Funds as per Proof of Claim	EUR	6,790.00	6,790.00	7,321
00009	Filed Claim	Unknown Balance; No account access Deposited Funds as per Proof of Claim	EUR	1,100.00		
00010	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	310.00	12,700.00	
00011	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	919.00	919.00	991
00012	Filed Claim	USD EUR65,679.78 GBP45,276.68 GOLD 150oz @\$3340 Silver 5,000oz @\$38 USD829,100 - Total Claim	EUR	60,000.00	829,100.00	
00013	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	25,500.00	200,000.00	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
00014	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	2,153.21	2,271.21	
00015	Filed Claim	GBP Deposited Funds as per Proof of Claim	GBP	36,271.14	36,271.14	46,226
00016	Filed Claim	USD Deposited Funds in Silver and Small Amount of Cash as per Proof of Claim	EUR	10,400.00	365,000.00	
00017	Filed Claim	EUR Deposited Funds / Personal Savings as per Proof of Claim	EUR	26,600.00	26,600.00	28,680
00018	Filed Claim	USD EUR160,625.16 EUR1 = USD1.17371 Deposited Funds as per Proof of Claim	EUR	150,000.00	188,527.22	
00019	Filed Claim	EUR USD Deposited Funds as per Proof of Claim	EUR	1,680.00	96,724.05 1,166,965.94	
00020	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	62,122.45	65,214.67	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
00021	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	53,865.99	53,865.99	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	
00024	Filed Claim	USD Funds as per Proof of Claims	EUR	500.00	7,554.90	
00025	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	4,200.00	41,440.20	
00026	Filed Claim	USD EPB Liquidation as per Proof of Claim	EUR	23,771.96	24,354.66	
00027	Filed Claim	USD Deposit as per Proof of Claim	EUR	7,778.00	12,007.09	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
00028	Filed Claim	EUR 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	
00030	Filed Claim	USD Deposited Funds Approximate Amount as per Proof of Claim	EUR	1,192.00	1,400.00	
00031	Filed Claims	EUR DEPOSITED FUNDS as per Proof of Claim	EUR	3,590.00	3,669.87	
00032	Filed Claim	GBP Bank Liquidation as per Proof of Claim	GBP	12,900.00	286,146.89	
00033	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	93,950.00	330,333.21	
00034	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR GBP	3,040.00 5,340.00	9,189.00	
00035	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	38,000.00	38,000.00	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
00036	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	163,336.00	163,336.00	176,106
00037	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	156,262.00	156,262.00	168,479
00038	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	49,999.00	50,349.97	
00039	Filed Claim	EUR Share Capital as per Proof of Claim	EUR	30,578.39	30,495.70	
00040	Filed Claim	GBP Deposited Funds as per Proof of Claims	EUR GBP	11,789.00 229,194.00	240,067.02	
00041	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	4,200.00	4,200.00	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
00042	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	62,285.09	62,458.89	67,342
00043	Filed Claim	USD EUR7,125 Balance Account as per Proof of Claim	EUR	7,000.00	8,391.00	
00044	Filed Claim	GBP Deposited Funds as per Proof of Claim	GBP	19,487.50	19,487.50	
00045	Filed Claim	USD PLN565,116.62 Rate 3.61 as of 07.27.2025 EUR1,990.70 Rate 0.85 as of 07.27.2025 Deposited Funds as per Proof of Claim	EUR	1,939.00	158,884.00	
00046	Filed Claim	EUR USD 102,714.50 Deposit as per Proof of Claim	EUR	14,254.33	88,791.93	
00047	Filed Claim	EUR Deposited Funds as per Proof of Claims	EUR	16,835.00	16,893.61	
00048	Filed Claim	EUR as per Proof of Claim Eligible Customer	EUR	31,367.39	31,592.49	
	Filed Claim	EUR 121 Pending Wires Novo Banco as per Proof of Claim			14,857.74	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
00049	Filed Claim	USD as per Proof of Claim	EUR	7,418.00	236,449.99	
00050	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	11,000.00	11,031.74	
00051	Filed Claim	GBP Deposited Funds as per Proof of Claim	GBP EUR	177,000.00 70,394.56	238,947.00	
00052	Filed Claim	EUR Deposited funds as per Proof of Claim	EUR	43,335.08	43,335.08	46,723
00053	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	12,000.00	17,000.00	
00054	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	9,485.00	7,000.00	
00055	Filed Claim	GBP Deposited Funds as per Proof of Claim	GBP	19,470.00	19,470.00	24,813
00056	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	262,565.62	261,669.70	
00057	Filed Claim	USD	GBP	117.00	32,878.56	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
		Gold - 8.494 oz Silver - 181.641 oz as per Proof of Claim				
00058	Filed Claim	USD Investment Account Holdings as per Proof of Claim	EUR	3,650.00	68,788.11	
00059	Filed Claim	USD Deposited Funds and Invested Funds as per Proof of Claim	EUR	94,350.00	272,377.28	
00060	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	168,690.51	168,400.62	
00061	Filed Claim	USD Silver, Euros, Dollars as per Proof of Claim	EUR	5,000.00	84,050.84	
00062	Filed Claim	CHF EUR USD (Gold 36oz, Silver 1400oz) Deposited Funds as per Proof of Claim	CHF	15,000.00	31,818.74 339.78 1,756.66	
00063	Filed Claim	USD Deposited Funds, Gold, Silver Precious Metals as per Proof of Claim	CHF	10,000.00	362,820.00	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
00064	Filed Claim	EUR E-Commerce Operation as per Proof of Claim	EUR	119,000.00	119,685.14	
00065	Filed Claim	USD EUR 28,358.51 Deposited Funds as per Proof of Claim	EUR	28,408.00	32,064.68	
00066	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	7,944.01	7,944.01	
00067	Filed Claim	USD Deposited Funds / Precious Metals Account as per Proof of Claim	EUR	8,555.96	13,020.00	
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	411,417.94	
00069	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	262,740.00	263,111.14	
00070	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	5,530.00	5,573.87	
00071	Filed Claim	EUR Frozen Account as per Proof of Claim	EUR	16,736.51	16,736.51	
00072	Filed Claim	USD	EUR	167,164.00	187,921.70	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
		EUR 167,787.24 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	
00074	Filed Claim	GBP Deposited Funds as per Proof of Claim	CHF	312,200.00	259,126.35	
00076	Filed Claim	USD Deposited Funds Amount Necessary to Cure - 2,500 Annual Interest Rate - 5% as per Proof of Claim	EUR	13,035.00	15,500.00	
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	
00078	Filed Claim	CHF Deposited Funds as per Proof of Claim	GBP	1,705.00	10,419.67	
00079	Filed Claim	USD EUR723,281.85 as per Proof of Claim Deposited Funds	EUR	700,000.00	838,300.00	
00080	Filed Claim	GBP	GBP	7,800.00	7,847.88	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
		Deposited Funds as per Proof of Claim				
00081	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	184,000.00	184,978.00	
00082	Filed Claim	CHF SGD AUD EUR Physical Gold - 35.000oz Physical Silver - 2700oz Deposited Funds as per Proof of Claim	CHF	22,000.00	22,228.51 973.25 868.08 555.78	
00083	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	20,235.00	44,757.78	
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	10,000.00	
00086	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	21,205.00	21,227.84	
00087	Filed Claim	EUR	EUR	8,095.00	8,000.00	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
		Available in the Bank Account as per Proof of Claim				
00088	Filed Claim	CHF Deposited Funds as per Proof of Claim	CHF	325,000.00	325,633.04	
00089	Filed Claim	USD EUR51,320.36 Deposited Funds as per Proof of Claim	EUR	51,000.00	59,736.90	
00090	Filed Claim	EUR Last Know Bank Statement: 02 Jan 2023 as per Proof of Claim	EUR	9,448.49	9,515.99	
00091	Filed Claim	USD Mutual Funds EUR 274,041.27 USD 159,778.90 Eligible Customer	EUR	9,200.00	468,000.00	
00092	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	4,967.08	15,372.54	
00093	Filed Claim	EUR Generated Funds as per Proof of Claim	EUR	40,000.00	142,000.00	
00094	Filed Claim	EUR Deposited Funds as per Proof of Claims	EUR	74,347.77	74,507.32	
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	EUR	2,586.06	21,920.01	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
		as per Proof of Claim				
00096	Filed Claim	USD Deposited Funds as per Proof of Claim	GBP	34,000.00	46,550.00	
00097	Filed Claim	USD Deposited Funds As per Proof of Claims	EUR	7,500.00	11,076.77	
00098	Filed Claim	USD Bank Account as per Proof of Claim	EUR	655.00	800.00	
00099	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	6,900.00	6,972.02	
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	4,435.73	
00102	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	8,500.00	8,671.00	
00103	Filed Claim	EUR Deposit In Account as per Proof of Claim	EUR	18,345.60	18,304.63	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
00104	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	14,600.00	14,633.69	
00105	Filed Claim	EUR Services as per Proof of Claim	EUR	300.00	3,521.85	
00106	Filed Claim	EUR Serviced Performed as per Proof of Claim	EUR	33,300.00	34,102.30	
00107	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	1,096.77	1,210.77	1,305
00108	Filed Claim	USD Estimated Amount for 3 Accounts Deposited Funds	EUR	4,500.00	211,000.00	
00109	Filed Claim	GBP Deposited Funds as per Proof of Claim	GBP	250,475.00	241,876.96	
00110	Filed Claim	USD as per Proof of Claim	EUR	2,000.00	5,163.64	
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	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
00113	Filed Claim	EUR Deposit Funds as per Proof of Claims	EUR	4,500.00	4,995.31	
00114	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	4,780.25	4,753.25	
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	
00117	Filed Claim	USD See Attachments as per Proof of Claim	EUR	2,000.00	25,987.43	
00118	Filed Claim	USD Investment Fund and Cash as per Proof of Claim	CHF	2,000.00	28,000.00	
00119	Filed Claim	USD Gold 7.141oz Silver 393.14 oz as per Proof of Claim	EUR	21,364.00	33,721.92	
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	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
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	
00126	Filed Claim	EUR Deposited Funds as per Proof of Claims	EUR	78,000.00	80,654.00	
00127	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	760,119.90	760,236.50	
00128	Filed Claim	EUR Limited Company Income as per Proof of Claim	EUR	8,000.00	143,926.25	
00129	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	69,000.00	69,882.49	
00130	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	18,263.38	20,500.00	
00131	Filed Claim	EUR USD 138,134.22 Deposited Funds as per Proof of Claim	EUR	10,000.00	123,753.20	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
00132	Filed Claim	USD Deposited Funds From Labor as per Proof of Claim	EUR	11,269.78	10,600.00	
00133	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	6,852.00	6,852.46	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	
00135	Filed Claim	EUR 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	
00137	Filed Claim	USD Deposited Funds as per Proof of Claim	GBP	19,500.00	26,926.00	
00138	Filed Claim	EUR Personal Deposit as per Proof of Claim	EUR	45,717.00	45,824.60	
00139	Filed Claim	EUR USD 12,099.19 Deposited Funds as per Proof of Claim	EUR	11,108.53	11,140.03	
00140	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	17,196.00	17,200.00	
00141	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	119,760.93	120,000.00	
00142	Filed Claim	EUR Bank Account	EUR	14,337.95	17,860.74	
	Filed Claim	EUR Credit Card			2,210.84	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
		as per Proof of Claim				
00143	USD Deposited Funds	USD Deposited Funds as per Proof of Claim	EUR	14,451.93	14,439.39	
00144	Filed Claim	GBP Deposited Funds as per Proof of Claim	GBP	193,000.00	202,208.50	
00145	Filed Claim	USD EUR 88,882.49 Deposited Funds as per Proof of Claim	GBP	88,828.99	110,214.25	
00146	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	4,500.00	5,000.00	
00147	Filed Claim	EUR Deposited Funds Incomplete Proof of Claim	EUR	278,000.00	297,077.14	
00148	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	125,000.00	140,000.00	
00149	Filed Claim	USD Account with EPB as per Proof of Claim	EUR	39,311.00	1,975,000.00	
00150	Filed Claim	EUR Services Performed	EUR	13,000.00	15,471.58	
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	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
00154	Filed Claim	GBP Deposited Funds as per Proof of Claim	GBP	200,928.50	200,928.50	
00155	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	29,600.00	31,013.01	
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
00158	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	3,047.00	5,500.00	
00159	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	21,900.00	23,922.79	
00160	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	560,000.00	560,000.00	603,781
00161	Filed Claim	USD Deposited Fund (USD and CHF) as per Proof of Claim	CHF	2,850.00	2,995.00	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
00162	Filed Claim	USD Deposited Funds as per Proof of Claim	CHF	4,150.00	17,395.75	
00163	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	1,947.46	1,987.96	
00164	Filed Claim	USD Deposited Personal Funds as per Proof of Claim	EUR	20,000.00	32,000.00	
00165	Filed Claim	EUR Deposit Balance as per Proof of Claim	EUR	4,193.00	4,193.00	
00166	Filed Claim Filed Claim	EUR USD Deposited Funds as per Proof of Claim	EUR	53,200.00	55,696.28 320.00	
00167	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	25,533.13	25,533.13	27,529
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

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
00170	Filed Claim	GBP Funds as per Proof of Claim	GBP	57,000.00	58,559.03	
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	
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	
00175	Filed Claim	USD EUR19,755.63 Deposited Funds as per Proof of Claim	EUR	19,740.63	22,767.81	
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	
00177	Filed Claim	USD USD1,400,000 plus 5 years 10% Interest Gold Assets as per Proof of Claim	EUR	25,000.00	2,254.00	
00178	Filed Claim	EUR USD 118,850 Deposited Funds as per Proof of Claim	EUR	105,960.00	105,636.19	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
00179	Filed Claim	USD EUR 94,235.12 Deposited Funds as per Proof of Claim	EUR	90,000.00	106,956.86	
00180	Filed Claim	USD Deposited / Personal Funds as per Proof of Claim	EUR	14,920.00	15,000.00	
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
00183	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	3,740.87	79,528.66	
00184	Filed Claim	USD Bank Balance as per Proof of Claim	EUR	65,326.68	66,384.08	
00185	Filed Claim	USD Deposited Funds as per Proof of Claim - 09.08.2025	EUR	37,314.57	43,638.77	
00186	Filed Claim	EUR USD 44,380.66 Deposited Funds as per Proof of Claim	EUR	36,300.00	38,165.42	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
00187	Filed Claim	GBP Deposited Funds as per Proof of Claim	GBP	5,800.00	130,311.53	
00188	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	40,450.00	38,000.00	
00189	Filed Claim	EUR Deposited Funds - Annex 1 as per Proof of Claim	EUR	6,997.98	6,997.98	
00190	Filed Claim	EUR Personal Savings - Professional as per Proof of Claim	EUR	1,506.03	50,578.85	
00191	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	45,498.59	45,487.43	
00192	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	1,600.00	1,725.00	1,725
00193	Filed Claim	USD Account Deposits as per Proof of Claim	EUR	75,000.00	72,258.73	
00194	Filed Claim	CHF Deposited Funds as per Proof of Claim	CHF	99,847.04	99,842.29	
00195	Filed Claim	CHF	EUR	4,780.00	99,133.85	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
		Deposited Funds as per Proof of Claim				
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	
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	
00199	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	184,500.00	191,689.11	
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	
00202	Filed Claim	CHF EUR Deposited Funds as per Proof of Claim	CHF	5,000.00	9,957.29 361.17	
00203	Filed Claim	EUR Deposited Funds	EUR	20,000.00	263,802.98	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
		as per Proof of Claim				
00204	Filed Claim	USD Business Profit as per Proof of Claims	EUR	131,000.00	130,000.00	
00205	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	60,002.64	60,070.14	
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	
00208	Filed Claim	USD Owned Business Account balance as per Proof of Claim	EUR	37,712.00	47,972.00	
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	
00211	Filed Claim	EUR USD 81,073.79 Saving Deposit as per Proof of Claim	EUR	69,930.21	69,930.21	
00212	Filed Claim	USD Good Sold	GBP CHF	2,000.00 35,000.00	39,000.00	
00213	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	24,985.00	75,000.00	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
00214	Filed Claim	USD Deposited Funds 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	
00216	Filed Claim	EUR USD 21,213.47 Deposited Funds as per Proof of Claim	EUR	18,464.00	18,424.07	
00217	Filed Claim	EUR USD 16,861.77 Deposited Funds as per Proof of Claim	EUR	14,600.00	14,704.61	
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	534,676.70	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
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	
00223	Filed Claim	CHF Balance on 28 Nov 2022 as per Proof of Claim			17,529.18	
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <p>Legend: Yellow Color - internal comments Green Color - Fully Liquidated Orange Color - Sched for Video Call Cyan - Qenta Issue Purple - Company Closed / Compliance Pending</p> </div>						
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	
00225	Filed Claim	EUR USD 35,871.03 Deposited Funds, Services Performed	EUR	30,404.00	31,533.73	
00226	Filed Claim	USD Account Balance before freezing as per Proof of Claim	EUR	3,400.00	4,951.00	
00227	Filed Claim	EUR Deposited Funds Two Accounts as per Proof of Claim	EUR	10,000.00	53,217.03	
00228	Filed Claim	GBP Business Consulting Performed as per Proof of Claim	GBP	4,950.00	18,824.05	
00229	Filed Claim	USD Deposited Funds Savings as per Proof of Claim	EUR CHF	1,943.00 49,041.20	60,760.76	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
00230	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	11,098.66	11,116.66	
00231	Filed Claim	EUR Deposited Funds as per Proof of Claims	EUR	83,500.00	84,620.18	91,236
00232	Filed Claim	USD Cash Deposit - 5,000 Gold Deposit - 1,000 as per Proof of Claim	EUR	4,400.00	6,500.00	
00233	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	18,000.00	19,454.22	
00234	Filed Claim	EUR Deposited Accounts as per Proof of Claim	CHF	112,369.00	121,893.47	
00235	Filed Claim	GBP Services performed Offshore Worldwide as per Proof of Claim	GBP	12,434.62	12,434.62	15,847
00236	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	10,000.00	167,460.00	
00237	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	3,956.32	4,993.82	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD
00238	Filed Claim	EUR Deposited funds only – no securities or loans involved as per Proof of Claim	EUR	49,500.00	49,980.00	

SN	Claim Class	Currency	Scheduled	Claimed	Allowed USD
238	Case Totals per Currency	AUD	-	412,286	
		CAD	-	-	
		CHF	1,036,722	624,335	
		EUR	11,736,310	9,090,768	
		GBP	1,945,937	2,042,348	
		SGD	-	973	
		USD	-	11,779,371	1,628,374

Classification Level	Schedule	Claimed	Allowed
Eligible Customers	16,299,284	25,157,436	1,628,374
Aggregated Amount in USD	16,299,284	25,157,436	1,628,374

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.

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; however, corresponding cash amounts cannot be determined at this time.

<https://www.wsj.com/market-data/currencies/exchangerates>

Other than those claims that have already been reviewed, approved, and fully settled through initial and final distributions,

all remaining claims continue to be under analysis and are not yet the subject of any determination.

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed
Not Part of the Eligible Customers					
00001	Filed Claim	USD Gold 14.50 oz Silver 1,000 oz Deposited Funds as per Proof of Claim		4,000.00	
00002	Filed Claim	GBP Deposited Funds as per Proof of Claim		112,731.20	
00003	Filed Claim	CAD Shares/Holding/Securities Deceased as per Proof of Claim		36,416.68	
00004	Filed Claim	USD Mutual Fund - EPF as per Proof of Claim		120,461.71	
00005	Filed Claim	USD EUR4,532.81 Deposited Funds as per Proof of Claim		5,269.98	
00006	Filed Claim	USD Deposited Funds and Silver Bought and Stored as per Proof of Claim		4,488.54	
00007	Filed Claim	USD Deposited Funds as per Proof of Claim		105,953.78	
00008	Filed Claim	USD Deposited Funds Converted to PM		61,211.44	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed
		Mutual Funds as per Proof of Claim			
00009	Filed Claim	EUR Deposited Funds as per Proof of Claim		17,794.66	
00010	Filed Claim	EUR Deposited Funds as per Proof of Claim		25,444.24	
00011	Filed Claim	USD Deposited Funds as per Proof of Claim		1,234.87	
00012	Filed Claim	USD EUR125,602.95 Account is in EUR Deposited Funds as per Proof of Claim - 8/15/2025		146,700.00	
00013	Filed Claim	USD Deposited Funds as per Proof of Claim		21,945.00	
00014	Filed Claim	USD Unpaid Balance as per Proof of Claim		26,188.62	
00015	Filed Claim	EUR Deposited Funds as per Proof of Claim		164,315.18	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed
00016	Filed Claim	USD USD10,167.26 EUR321.83 Silver Deposit - 1,426.391 oz as per Proof of Claim - 8/21/2025		56,906.00	
00017	Filed Claim	USD Deposited Funds plus Interests as per Proof of Claim		222,581.44	
00018	Filed Claim	EUR Deposited Funds as per Proof of Claim		32,943.12	
00019	Filed Claim	The exact amount is not known to me Deposited Funds as per Proof of Claim			
00020	Filed Claim	USD Deposited Funds as per Proof of Claim		30,699.45	
00021	Filed Claim	GBP Deposited Funds as per Proof of Claim		191,000.00	
00022	Filed Claim	EUR Services Performed as per Proof of Claim		155,824.00	
00023	Filed Claim	USD EUR 1,730,426.12		1,807,776.17	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed
		Rate:1.0447 as per Proof of Claim Deposited Funds			
00024	Filed Claim	USD Around USD380,000 to USD500,000 Deposited Funds and Capital Gains as per Proof of Claim		500,000.00	
00025	Filed Claim	USD DEPOSITED FUNDS as per Proof of Claim		87,269.90	
00026	Filed Claim	Physical Gold - 2.0 troy oz Physical Silver - 225 troy oz USD400 Precious Metal and USD Account as per Proof of Claim			
00027	Filed Claim	Full Account Value Beneficial Ownership as per Proof of Claim			
00028	Filed Claim	USD Values not updated (Appreciation of PM) Deposited Funds Physical Gold - 9.453 oz Physical Silver - 626.536 oz		42,034.82	
00029	Filed Claim	GOLD 98.742.03 oz Gold Held by EPB as per Proof of Claim			
00030	Filed Claim	USD Deposited funds as per Proof of Claim - 8.12.2025		506,100.15	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed
00031	Filed Claim	USD USD 12,000 to 15,000 Physical Gold 16.521 oz as per Proof of Claim 9.15.25		12,000.00	
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	
00033	Filed Claim	EUR Deposited funds as per Proof of Claim		8,596.00	
00034	Filed Claim	GBP Deposited Funds as per Proof of Claim		79,095.04	
00035	Filed Claim	USD Deposited Funds as per Proof of Claim		1,853,866.49	
00036	Filed Claim	USD Deposited Funds as per Proof of Claim		185,081.00	
00037	Filed Claim	EUR Deposited Funds as per Proof of Claim		406,625.44	
00038	Filed Claim	USD Deposited Funds as per Proof of Claim		29,400.00	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed
00039	Filed Claim	USD Deposited Funds as per Proof of Claim		214.00	
00040	Filed Claim	USD Current Account as per Proof of Claim		380,146.00	
00041	Filed Claim	USD Deposited Funds in three Accounts as per Proof of Claim		70,119.16	
00042	Filed Claim	EUR 2015 Deposited Funds as per Proof of Claim		10,863.00	
00043	Filed Claim	USD Funds Reimbursement as per Proof of Claim - 8/20/2025		33,541.87	
00044	Filed Claim Filed Claim	USD EUR Deposited Funds as per Proof of Claim		586,721.00 466,991.00	
00045	Filed Claim	USD Deposited Funds And Mutual Funds as per Proof of Claim		162,379.96	
00046	Filed Claim	USD Deposited Funds as per Proof of Claim		93,386.07	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed
00047	Filed Claim	USD EUR5,558,38 Physical Gold - 20oz cost USD1,653.60 MF Gold and PM - 17,482.733 Units cost USD5.73 Deposited Funds, Precious Metals (Gold) and Mutual Funds (Gold and Precious Metals Fund) as per Proof of Claim		106,463.48	
00048	Filed Claim Filed Claim	USD CHF Gold 635.29 oz Deposited Funds and Commodities as per Proof of Claim		354,405.30 66,924.53	
00049	Filed Claim	USD Deposited Funds as per Proof of Claim		36,796.20	
00050	Filed Claim	USD Deposited Funds as per Proof of Claim		456,306.00	
00051	Filed Claim	GBP Deposited Funds as per Proof of Claim		694,866.26	
00052	Filed Claim	USD DEposited Funds Cash & Precious Metals as per Proof of Claim		96,806.18	
00053	Filed Claim	EUR Deposited Funds as per Proof of Claim		26,451.00	
00054	Filed Claim	USD		29,824.00	

Exhibit A

ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed
		GBP22,000 Metal Investments with interest Deposited Funds as per Proof of Claim			
00055	Filed Claim	EUR Deposited Funds as per Proof of Claim		459.87	
00056	Filed Claim	EUR Deposited Funds as per Proof of Claim		8,176.72	
00057	Filed Claim	EUR Saved Money as per Proof of Claim - 9.2.2025		4,838.49	
00058	Filed Claim	USD Gold - 26.09402 oz Silver - 60 oz Price as of Jul 27, 2025 Deposited Funds Precious Metals as per Proof of Claim - 8.5.25		89,363.23	
00059	Filed Claim	USD Physical Gold - 48.714oz Physical Silver - 242.52602 as per Proof of Claim		4,495.00	
00060	Filed Claim	USD EUR 1,077,000 Deposited Funds Dividend and Share Sale as per Proof of Claim		1,198,733.00	
00061	Filed Claim	USD CAD Physical Silver - 2,650 oz Physical Gold - 9.460 oz		270.06 148.54	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed
		Deposited Funds and Purchase of Physical Precious Metals as per Proof of Claim - 8.25.2025			
00062	Filed Claim	USD Gold Price Jul 22, 2025 USD3,395.80 = 78,935.371 Personal Account \$534.74 Deposited Bank Account Funds & Gold 23.245oz as per Proof of Claim		79,470.11	
00063	Filed Claim	USD Approximate 10,000 to 20,000 Deposited Funds as per Proof of Claim - 8.13.2025		20,000.00	
00064	Filed Claim Filed Claim Filed Claim Filed Claim	USD GBP USD USD (US\$1,526.46 @ £1 = 1.2091063168 XE.com 08/09/2022) Gold: US\$33,923.04 (18.896 oz @ US\$1,795.25 LBMA PM fix 08/09/2022) Silver: US\$42,407.61 (2,058.622 oz @ US\$20.600 LBMA fix 08/09/2022) (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		1,616.76 1,262.47 33,923.04 42,407.61	
00065	Filed Claim	USD Silver Bullion 5,000oz Deposited Funds + Silver Bullion as per Proof of Claim		25,000.00	
00066	Filed Claim	USD Silver Gold Deposits as per Proof of Claim		119,725.00	
00067	Filed Claim	EUR GBP DEPOSIT FUNDS as per Proof of Claim - 8/13/2025		19,756.55 6,966.00	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed
00068	Filed Claim	GBP		3,740.51	
	Filed Claim	USD Deposited Funds as per Proof of Claim		82.98	
00069	Filed Claim	USD Deposited Funds as per Proof of Claims		13,251.00	
00070	Filed Claim	USD Current Account and Mutual Funds as per Proof of Claim		259,800.00	
00071	Filed Claim	EUR Deposits of Funds as per Proof of Claim		341,406.20	
00072	Filed Claim	USD EUR23,619.83 Deposited Funds as per Proof of Claim		27,458.05	
00073	Filed Claim	GBP Deposited Funds as per Proof of Claim - Wife - 8.13.2025 Deceased		632,054.08	
00074	Filed Claim	AUD		7,799.79	
	Filed Claim	EUR Gold XAU - 4.379 oz as per Proof of Claim		76.22	
00075	Filed Claim	USD Deposited Funds as per Proof of Claim - 8/7/2025		92,842.13	
00076	Filed Claim	USD Deposited Funds		5,303.03	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed
		as per Proof of Claim			
	Filed Claim	GBP Deposited Funds as per Proof of Claim		371,440.81	
00077	Filed Claim	EUR Deposited Funds as per Proof of Claim		105,293.79	
00078	Filed Claim	EUR Deposited Funds as per Proof of Claim		5,097.00	
00079	Filed Claim	No Amount Stated Deposited Funds. Mutual Funds as per Proof of Claim			
00080	Filed Claim	EUR Deposited Funds as per Proof of Claim		49,972.20	
00081	Filed Claim	EUR Deposited Funds as per Proof of Claim		18,228.00	
00082	Filed Claim	USD Deposited Funds as per Proof of Claim		433.87	
	Filed Claim	EUR Deposited Funds as per Proof of Claim		91,523.15	
00083	Filed Claim	USD EUR300,104.88		350,822.00	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed
		Rate 1.169 Aug 7, 2025 as per Proof of Claim - 8.8.25			
00084	Filed Claim	EUR Services performed and sale as per Proof of Claim		19,747.14	
	Filed Claim	USD Services performed and sale as per Proof of Claim		230,858.11	
00085	Filed Claim	EUR Deposited Funds (Savings) as per Proof of Claim		84,188.00	
00086	Filed Claim	EUR Deposited Funds as per Proof of Claim		732.43	
00087	Filed Claim	USD Deposited Funds as per Proof of Claim		232,317.43	
00088	Filed Claim	USD Deposited Funds as per Proof of Claim		117,200.05	
00089	Filed Claim	USD Deposited Funds / Savings as per Proof of Claim		500,000.00	
00090	Filed Claim	USD		1,350,000.00	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed
		Deposited Funds as per Proof of Claim			
00091	Filed Claim	Claim Amount Not Provided DEPOSITED FUNDS as per Proof of Claim - 8.18.25			
00092	Filed Claim	USD EUR Deposited Funds as per Proof of Claim		118,913.96 303,646.12	
00093	Filed Claim	USD Deposits as per Proof of Claim - 9.3.2025		75,314.06	
00094	Filed Claim	USD GBP86,538.14 Deposited Funds (Kept In GBP Cash) as per Proof of Claim - 9.4.2025		115,687.22	
00095	Filed Claim	USD Deposited Funds as per Proof of Claim		1,033,525.73	
00096	Filed Claim	GBP All Money in Bank Account as per Proof of Claim		282,906.87	
	Filed Claim	USD All Money in Bank Account as per Proof of Claim		344.00	
00097	Filed Claim	EUR Deposited Funds		45,785.59	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed
		as per Proof of Claim 8.5.2025			
00098	Filed Claim	EUR Deposited Funds as per Proof of Claim		658,427.23	
00099	Filed Claim	USD Euro Pacific Liquidation as per Proof of Claim		263,768.67	
00100	Filed Claim	USD Funds Earned from Consulting Services as per Proof of Claim		65,984.62	
00101	Filed Claim	USD as per Proof of Claim		60,000.00	
00102	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	
00103	Filed Claim	USD Ownership of Accounts Physical Gold - 26.765 oz Physical Silver - 649.633 oz as per Proof of Claim		115,634.77	
00104	Filed Claim	USD EUR99,123.00 Deposited Proceeds from Sale of Real Estate as per Proof of Claim		112,465.88	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed
00105	Filed Claim	USD Current Account+Precious Metal as per Proof of Claim		22,603.97	
00106	Filed Claim	EUR Deposited Funds as per Proof of Claim		76,435.10	
00107	Filed Claim	USD Deposited Funds as per Proof of Claim		560,370.05	
00108	Filed Claim	USD Deposited Funds as per Proof of Claim		70,000.00	
00109	Filed Claim	EUR Deposited Funds as per Proof of Claim		288,625.06	
00110	Filed Claim	USD Deposited Funds as per Proof of Claim		134,270.18	
00111	Filed Claim	USD Bank Account as per Proof of Claim		238,040.90	
00112	Filed Claim	GBP Deposit Funds as per Proof of Claim - 8.13.2025		4,615.00	
	Filed Claim	EUR Deposit Funds as per Proof of Claim		92,500.00	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed
00113	Filed Claim	Claim Amount Not Provided Bank Statement Physical Gold - 18oz @1,800.42 = USD33,749.67 Physical Silver - 3,000oz @ 19.42 = USD82,074.01 as per Proof of Claim - 8/15/2025			
00114	Filed Claim	No Amount Specified Gold Holdings Custodial as per Proof of Claim			
00115	Filed Claim	USD Deposited Funds as per Proof of Claim		17,660.63	
00116	Filed Claim	EUR Deposited Funds as per Proof of Claim		61,650.00	
00117	Filed Claim	EUR Bank Balance as per Proof of Claim		298,705.58	
00118	Filed Claim	USD Savings Cash and Precious Metals as per Proof of Claim		1,000,000.00	
00119	Filed Claim	USD Deposited Funds 2020 as per Proof of Claim		18,874.56	
00120	Filed Claim	USD		26,600.00	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed
		Physical Gold - 7.020 oz Physical Silver - 486.188 oz Deposited Funds as per Proof of Claim			
00121	Filed Claim	EUR Private Account (Personal) as per Proof of Claim		60,539.84	
00122	Filed Claim	USD Bank Account as per Proof of Claim - 8/6/2025		14,470.00	
00123	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	
00124	Filed Claims	USD deposited funds, like described in the other forms as per Proof of Claim 8.23.2025		57,347.44	
00125	Filed Claim	USD silver metal and monetary claim as per Proof of Claim - 8/21/2025		50,000.00	
00126	Filed Claim	USD Deposited Funds as per Proof of Claim		22,795.23	
00127	Filed Claim	EUR Deposited Funds as per Proof of Claim		9,840.00	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed
00128	Filed Claim	USD Deposited Funds/Savings as per Proof of Claim		1,620,483.60	
00129	Filed Claim	USD Deposited Funds Gold 38oz Silver 2200oz as per Proof of Claim		150,000.00	
00130	Filed Claim	USD Deposited Funds as per Proof of Claim		50,358.45	
00131	Filed Claim	USD Deposited Funds as per Proof of Claim		238,201.00	
00132	Filed Claim	EUR Gold 80oz Deposited Funds and Precious Metals as per Proof of Claim - 8/8/2025		77,243.00	
00133	Filed Claim	USD Deposited Funds as per Proof of Claim		11,772.40	
00134	Filed Claim	USD Deposited Funds as per Proof of Claim		33,880.10	
00135	Filed Claim	EUR Proceeds from the Sale of Gold		108,000.00	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed
		as per Proof of Claim - 8/18/2025			
00136	Filed Claim	No Amount Claimed Gold & Precious Metals Funds No of Shares 1,039.50 Gold - 60 grams Silver 8.44 kg as per Proof of Claim 9.17.2025			
00137	Filed Claim	USD Deposited Funds as per Proof of Claim		111,426.21	
00138	Filed Claim	EUR Deposited Fund as per Proof of Claim		49,946.76	
00139	Filed Claim	CAD Investment in Gold and Silver, Credit on Accounts as per Proof of Claim		34,000.00	
00140	Filed Claim	USD Managed Fund as per Proof of Claim		27,172.46	
00141	Filed Claim	USD US dollar amount calculated on USD value of Swiss Franc balance of SFr. 19,992.64 (Acc xxxx1486) on 30 June 2022, 9.883oz Gold and 761.234 Silver in USD value on 30 June 2022, and \$1,138.68 USD (Acc xxxx1478) on 30 June 2022. Deposited lump sum of \$61,617.84 on 6 November 2020 (proceeds from Sale of Property in South Africa) as per Proof of Claim		55,864.35	
00142	Filed Claim	EUR Software Development Services		30,923.79	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed
		as per Proof of Claim			
00143	Filed Claim	USD Deposited Funds as per Proof of Claim		167,649.42	
00144	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	
00145	Filed Claim	USD Deposited funds as per Proof of Claim - 9.2.2025		2,600.00	
00146	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	
00147	Filed Claim	USD Funds Metals and Financial Assets as per Proof of Claim		250,000.00	
00148	Filed Claim	EUR Deposited Funds as per Proof of Claim		70,000.00	
00149	Filed Claim	GBP Deposit of Cash as per Proof of Claim		99,781.45	
00150	Filed Claim	GBP		99,781.45	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed
		Deposited Funds as per Proof of Claim			
00151	Filed Claim	CHF EUR Silver 1,054.427 oz Deposited Funds, Stored Silver as per Proof of Claim		698.96 (12.28)	
00152	Filed Claims	USD Deposited Funds as per Proof of Claim		267,411.71	
00153	Filed Claims	EUR Physical Silver 202.133 oz Metals Not to be Liquidated Deposited Funds and Physical Silver Purchased as per Proof of Claim		487.00	
00154	Filed Claims	Silver 412.761 oz Silver Account as per Proof of Claim			
00155	Filed Claims	USD Deposited Funds and Precious Metals Gold 19 oz Silver 650.0z		527,272.00	
00156	Filed Claims	USD Gold 17.093 oz Silver 436.68 oz as per Proof of Claim		87,300.00	
00157	Filed Claims	USD Account in Euro Pacific as per Proof of Claim		54,229.05	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed
00158	Filed Claims	Gold 9oz Silver 795.016 oz as per Proof of Claim			
00159	Filed Claims	USD Deposited Funds as per Proof of Claim		736,968.58	
00160	Filed Claims	USD Approximate Deposited Funds as per Proof of Claim		16,000.00	
00161	Filed Claims	USD Silver at Silver Bullion 290 oz Price as of Aug 9, 2022 as per Proof of Claim		6,006.00	
00162	Filed Claims	USD Deposited Funds as per Proof of Claim		45,703.44	
00163	Filed Claims	Physical Silver 2,000 oz Physical Silver stored at Silver Bullion PTE LTD in Singapore as per Proof of Claim			
00164	Filed Claims	USD Deposited Funds Cash and Precious Metal as of 23.03.2023 as per Proof of Claim		50,863.33	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed
00165	Filed Claims	Blank Services Performed to Customers as per Proo of Claim			
00166	Filed Claims	USD Deposited Funds as per Proof of Claim		55,281.33	
00167	Filed Claims	USD Gold 3.198oz Deposited Funds and Physical Gold as per Proof of Claim		12,800.00	
00168	Filed Claims	USD Deposited Funds as per Proof of Claims		246,977.52	
00169	Filed Claims	EUR Deposited Funds as per Proof of Claims		88,000.00	
00170	Filed Claim	USD Deposited Funds as per Proof of Claim Account Name Not Found in the List of Client		5,500.00	
		AUD		7,800	
		CAD		70,565	
		CHF	-	67,623	
00170	Case Totals per Currency	EUR	-	4,386,086	
		GBP	-	2,580,241	
		SGD		-	
		USD	-	22,860,971	

Exhibit A
ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: January 29, 2026

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed
		Classification Level	Schedule	Claimed	
		Not Part of the Eligible Customers	\$	32,086,612.22	
		Aggregated Amount in USD		32,086,612	

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

<https://www.wsj.com/market-data/currencies/exchangerates>

EXHIBIT 3
Account Register and
Bank Statements

Register: Axos Novo Banco - USD

From 10/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/30/2025			Wire Distribution	Fund Transfer	5,000.00	X		24,283,164...
11/02/2025			Interest Income	Interest Earned		X	43,956.03	24,327,120...
11/13/2025			Wire Distribution	Fund Transfer	360,000.00	X		23,967,120...
11/14/2025			Accounts Payable	Full and Final ...	15,347.00	X		23,951,773...
11/20/2025			Wire Distribution	Fund Transfer	133,600.00	X		23,818,173...
11/30/2025			Interest Income	Interest Earned		X	36,928.41	23,855,102...
12/10/2025			Wire Distribution	Fund Transfer	2,000.00	X		23,853,102...
12/11/2025			Wire Distribution	Fund Transfer	10,000.00	X		23,843,102...
12/16/2025			Wire Distribution	Fund Transfer	800,000.00	X		23,043,102...
12/31/2025			Interest Income	Interest Earned		X	39,839.39	23,082,941...

Register: Axos Bank Saxo Settlement

From 10/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/02/2025			Interest Income	Interest Earned	X		35,977.82	19,915,362...
11/30/2025			Interest Income	Interest Earned	X		30,577.69	19,945,940...
12/31/2025			Interest Income	Interest Earned	X		33,908.64	19,979,849...

Euro Pacific International Bank, Inc

1/28/2026 7:38 AM

Register: Axos Bank - Silver Bullion

From 10/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/15/2025		Departamento de Hac...	Withholding Tax	Services Rende...	3,128.00	X		1,454,814.18
10/15/2025	1151	Lugo Mender Group,...	Accounts Payable	Trustee / Recei...	18,049.28	X		1,436,764.90
10/20/2025		Axos Fiduciary Servi...	Professional Fees	Professional Se...	1,070.30	X		1,435,694.60
10/20/2025	1152	Lugo Mender Group,...	Computer and Internet ...	Intuit QuickBo...	1,169.64	X		1,434,524.96
10/20/2025	1153	Edge Legal US LLC	Professional Fees	Legal Services ...	15,320.45	X		1,419,204.51
10/24/2025	1154	Zaida Carrion Rodrig...	Professional Fees	Invoice No: 20...	850.00	X		1,418,354.51
11/02/2025			Interest Income	Interest Earned		X	2,610.90	1,420,965.41
11/05/2025	1155	Refinitiv US LLC	Banking Support System	Compliance Syst...	3,360.00	X		1,417,605.41
11/07/2025		LPC Consulting Gro...	Professional Fees	MS Email conf...	350.00	X		1,417,255.41
11/07/2025	1157	Lugo Mender Group,...	Accounts Payable	Trustee / Recei...	31,833.00	X		1,385,422.41
11/20/2025	1158	Eastnets Americas C...	Banking Support System	Safewatch Filte...	18,300.00	X		1,367,122.41
11/24/2025	1159	Edge Legal US LLC	Professional Fees	Legal Sevices ...	8,562.50	X		1,358,559.91
11/30/2025			Interest Income	Interest Earned		X	2,141.79	1,360,701.70
11/30/2025	1161	Lugo Mender Group,...	Accounts Payable	Trustee / Recei...	35,104.00	X		1,325,597.70
12/11/2025		Departamento de Hac...	Withholding Tax	Services Rende...	5,525.75	X		1,320,071.95
12/16/2025		Departamento de Hac...	Withholding Tax	Services Withh...	3,550.65	X		1,316,521.30
12/31/2025			Interest Income	Interest Earned		X	2,271.70	1,318,793.00
12/31/2025	1163	Edge Legal US LLC	-split-	Legal Service ...	5,625.00			1,313,168.00

Register: First Bank

From 10/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/24/2025			Bank Service Charges	Credit Memo		X	17.94	17,090.26

Euro Pacific International Bank, Inc

2/9/2026 9:37 AM

Register: Wire Distribution

From 10/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/30/2025			Axos Novo Banco - USD	Fund Transfer			5,000.00	5,000.00
10/31/2025			Accounts Payable	Returned Distri...			500.00	5,500.00
10/31/2025			Accounts Payable	Initial Distribut...	500.00			5,000.00
10/31/2025			Bank Service Charges	Returned Distri...	40.00			4,960.00
10/31/2025			Accounts Payable	Initial Distribut...	500.00			4,460.00
11/07/2025			Accounts Payable	Initial Distribut...	500.00			3,960.00
11/07/2025			Accounts Payable	Initial Distribut...	500.00			3,460.00
11/07/2025			Accounts Payable	Initial Distribut...	500.00			2,960.00
11/07/2025			Accounts Payable	Initial Distribut...	500.00			2,460.00
11/07/2025			Accounts Payable	Initial Distribut...	500.00			1,960.00
11/13/2025			Axos Novo Banco - USD	Fund Transfer			360,000.00	361,960.00
11/14/2025			Accounts Payable	Full and Final ...	167,979.00			193,981.00
11/14/2025			Accounts Payable	Full and Final ...	175,606.00			18,375.00
11/20/2025			Axos Novo Banco - USD	Fund Transfer			133,600.00	151,975.00
11/21/2025			Accounts Payable	Full and Final ...	6,888.00			145,087.00
11/21/2025			Accounts Payable	Full and Final ...	90,736.00			54,351.00
11/21/2025			Accounts Payable	Full and Final ...	53,846.00			505.00
12/10/2025			Axos Novo Banco - USD	Fund Transfer			2,000.00	2,505.00
12/11/2025			Accounts Payable	Initial Distribut...	500.00			2,005.00
12/11/2025			Accounts Payable	Initial Distribut...	500.00			1,505.00
12/11/2025			Accounts Payable	Initial Distribut...	500.00			1,005.00
12/11/2025			Accounts Payable	Initial Distribut...	500.00			505.00
12/11/2025			Axos Novo Banco - USD	Fund Transfer			10,000.00	10,505.00
12/12/2025			Accounts Payable	Initial Distribut...	500.00			10,005.00
12/12/2025			Accounts Payable	Initial Distribut...	500.00			9,505.00
12/12/2025			Accounts Payable	Initial Distribut...	500.00			9,005.00
12/12/2025			Accounts Payable	Initial Distribut...	500.00			8,505.00
12/12/2025			Accounts Payable	Initial Distribut...	500.00			8,005.00
12/12/2025			Accounts Payable	Initial Distribut...	500.00			7,505.00
12/12/2025			Accounts Payable	Initial Distribut...	500.00			7,005.00
12/12/2025			Accounts Payable	Initial Distribut...	500.00			6,505.00
12/12/2025			Accounts Payable	Full and Final ...	1,305.00			5,200.00
12/12/2025			Accounts Payable	Full and Final ...	1,651.00			3,549.00
12/12/2025			Accounts Payable	Full and Final ...	1,860.00			1,689.00
12/12/2025			Accounts Payable	Full and Final ...	991.00			698.00
12/15/2025			Accounts Payable	Returned Distri...			1,860.00	2,558.00
12/15/2025			Bank Service Charges	Returned Distri...	20.00			2,538.00
12/16/2025			Axos Novo Banco - USD	Fund Transfer			800,000.00	802,538.00
12/19/2025			Accounts Payable	Full and Final ...	603,281.00			199,257.00
12/19/2025			Accounts Payable	Full and Final ...	24,313.00			174,944.00

Register: Wire Distribution

From 10/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/19/2025			Accounts Payable	Full and Final ...	28,180.00		146,764.00
12/19/2025			Accounts Payable	Full and Final ...	36,697.00		110,067.00
12/19/2025			Accounts Payable	Full and Final ...	45,726.00		64,341.00
12/19/2025			Accounts Payable	Full and Final ...	57,577.00		6,764.00



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/25

EURO PACIFIC INT BANK INC

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/25

EURO PACIFIC INTL BANK INC

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/25

EURO PACIFIC INTL BANK INC

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/25

EURO PACIFIC INTL BANK INC

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

Name EURO PACIFIC INTL BANK INC
PO BOX 11492
SAN JUAN PR 00922-1492

Cust Nbr
Nbr Sign Required 1 W-9 Cert 0 NO
Memo Balance 0.00 FATCA Wth N
Minimum Balance 0.00 LAST TRAN TDY
Hold/Pledge Amt * BALANCE * Emp
FDIC Hold 0.00 Tran ID
TEA Status Last Tran Amount 0.00

---- CLOSING INFORMATION ----

User Tran 0140

WITH PENALTY:

Current Bal 311995.44
+ Accrued 587.67
- Penalty 0.00
- Fees Due 0.00
- Cls Chrg 0.00
- Tran Chrg 0.00
- Fed Tax 0.00
- State Tax 0.00
- Local Tax 0.00
- Proj Pmts 0.00
Closing Bal 312583.11

WITHOUT PENALTY:

Taxes 0.00
Closing Bal 312583.11

EXHIBIT 4
Fully Distributed Claims

SN	Claim No	Initial Payment	Final Payment	Total Paid
1	1051	\$500	\$53,846	\$54,346
2	1428	\$500	\$36,697	\$37,197
3	1595	\$500	\$6,821	\$7,321
4	2647	\$0	\$991	\$991
5	3297	\$500	\$45,726	\$46,226
6	3544	\$500	\$28,180	\$28,680
7	4437	\$500	\$57,577	\$58,077
8	7759	\$500	\$175,606	\$176,106
9	7760	\$500	\$167,979	\$168,479
10	8514	\$500	\$66,842	\$67,342
11	10095	\$500	\$46,223	\$46,723
12	10490	\$500	\$24,313	\$24,813
13	17966	\$0	\$1,305	\$1,305
14	36861	\$500	\$6,888	\$7,388
15	40937	\$500	\$110,553	\$111,053
16	41558	\$500	\$603,281	\$603,781
17	42029	\$500	\$27,029	\$27,529
18	42149	\$0	\$1,651	\$1,651
19	43901	\$500	\$29,444	\$29,944
20	50877	\$500	\$90,736	\$91,236
21	51206	\$500	\$15,347	\$15,847
Total Paid (21 Eligible Claims)		\$9,000	\$1,597,035	\$1,606,035

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			Trustee / Receiver Sep 01 - 30, 2025	43,410
11-Nov-25	03649			Trustee / Receiver October 01 - 31, 2025	33,060
19-Dec-25	03671			Trustee / Receiver November 01 - 30, 2025	27,100
15-Jan-26				Trustee / Receiver December 01-31, 2025	27,110
Total Billed from Appointment Date to Dec 31, 2025					670,552
Total Paid from Appointment Date to Dec 31, 2025					539,872
Billed and Not Paid					130,680