

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006

Date: Sep 18, 2025

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
Not Part of the Eligible Customers List as of Sep 2022						
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 Physical Silver - 594oz 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 Mutual Funds as per Proof of Claim		61,211.44		
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		

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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		
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				
	Filed Claim	USD Deposited Funds as per Proof of Claim		1,166,965.94		
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 Rate:1.0447 as per Proof of Claim Deposited Funds		1,807,776.17		
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				

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SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
		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 as per Proof of Claim 8/5/2025		42,034.82		
00029	Filed Claim	GOLD 98.742.03 oz Gold Held by EPB as per Proof of Claim				
00030	Filed Claim	USD Gold 7.141oz Silver 393.14oz Share of Precious Metals as per Proof of Claim - 8.7.2025		33,721.92		
00031	Filed Claim	USD Deposited funds as per Proof of Claim - 8.12.2025		506,100.15		
00032	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		
00033	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		
00034	Filed Claim	EUR Deposited funds as per Proof of Claim		8,596.00		
00035	Filed Claim	GBP Deposited Funds as per Proof of Claim		79,095.04		
00036	Filed Claim	USD Deposited Funds as per Proof of Claim		1,853,866.49		
00037	Filed Claim	USD Deposited Funds as per Proof of Claim		185,081.00		
00038	Filed Claim	EUR Deposited Funds as per Proof of Claim		406,625.44		

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Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
00039	Filed Claim	USD Deposited Funds as per Proof of Claim		29,400.00		
00040	Filed Claim	USD Deposited Funds as per Proof of Claim		214.00		
00041	Filed Claim	USD Current Account as per Proof of Claim		380,146.00		
00042	Filed Claim	USD Deposited Funds in three Accounts as per Proof of Claim		70,119.16		
00043	Filed Claim	EUR 2015 Deposited Funds as per Proof of Claim		10,863.00		
00044	Filed Claim	USD Funds Reimbursement as per Proof of Claim - 8/20/2025		33,541.87		
00045	Filed Claim	USD		586,721.00		
	Filed Claim	EUR Deposited Funds as per Proof of Claim		466,991.00		
00046	Filed Claim	USD Deposited Funds And Mutual Funds as per Proof of Claim		162,379.96		
00047	Filed Claim	USD Deposited Funds as per Proof of Claim		93,386.07		
00048	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		
00049	Filed Claim	USD		354,405.30		
	Filed Claim	CHF Gold 635.29 oz Deposited Funds and Commodities as per Proof of Claim		66,924.53		
00050	Filed Claim	USD Deposited Funds as per Proof of Claim		36,796.20		
00051	Filed Claim	USD Deposited Funds as per Proof of Claim		456,306.00		
00052	Filed Claim	GBP		694,866.26		

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SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
		Deposited Funds as per Proof of Claim				
00053	Filed Claim	USD DEposited Funds Cash & Precious Metals as per Proof of Claim		96,806.18		
00054	Filed Claim	EUR Deposited Funds as per Proof of Claim		26,451.00		
00055	Filed Claim	USD GBP22,000 Metal Investments with interest Deposited Funds as per Proof of Claim		29,824.00		
00056	Filed Claim	EUR Deposited Funds as per Proof of Claim		459.87		
00057	Filed Claim	EUR Deposited Funds as per Proof of Claim		8,176.72		
	Filed Claim	EUR Deposited Funds as per Proof of Claim		339.78		
	Filed Claim	USD Deposited Funds as per Proof of Claim		1,756.66		
00058	Filed Claim	EUR Saved Money as per Proof of Claim - 9.2.2025		4,838.49		
00059	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		
00060	Filed Claim	USD Physical Gold - 48.714oz Physical Silver - 242.52602 as per Proof of Claim		4,495.00		
00061	Filed Claim	USD EUR 1,077,000 Deposited Funds Dividend and Share Sale as per Proof of Claim		1,198,733.00		
00062	Filed Claim	USD CAD Physical Silver - 2,650 oz Physical Gold - 9.460 oz		270.06 148.54		

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Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
		Deposited Funds and Purchase of Physical Precious Metals as per Proof of Claim - 8.25.2025				
00063	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		
00064	Filed Claim	USD Approximate 10,000 to 20,000 Deposited Funds as per Proof of Claim - 8.13.2025		20,000.00		
00065	Filed Claim	USD		1,616.76		
	Filed Claim	GBP		1,262.47		
	Filed Claim	USD		33,923.04		
	Filed Claim	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		42,407.61		
00066	Filed Claim	USD Silver Bullion 5,000oz Deposited Funds + Silver Bullion as per Proof of Claim		25,000.00		
00067	Filed Claim	USD Silver Gold Deposits as per Proof of Claim		119,725.00		
00068	Filed Claim	EUR GBP DEPOSIT FUNDS as per Proof of Claim - 8/13/2025		19,756.55 6,966.00		
00069	Filed Claim	GBP		3,740.51		
	Filed Claim	USD Deposited Funds as per Proof of Claim		82.98		
00070	Filed Claim	USD Deposited Funds as per Proof of Claims		13,251.00		
	Filed Claim	SGD		973.25		
	Filed Claim	AUD		868.08		
	Filed Claim	EUR Physical Gold - 35.000oz Physical Silver - 2700oz Deposited Funds as per Proof of Claim		555.78		
00071	Filed Claim	USD Current Account and Mutual Funds as per Proof of Claim		259,800.00		

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Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
00072	Filed Claim	EUR Deposits of Funds as per Proof of Claim		341,406.20		
00073	Filed Claim	USD EUR23,619.83 Deposited Funds as per Proof of Claim		27,458.05		
00074	Filed Claim	GBP Deposited Funds as per Proof of Claim - Wife - 8.13.2025 Deceased		632,054.08		
00075	Filed Claim	AUD		7,799.79		
	Filed Claim	EUR Gold XAU - 4.379 oz as per Proof of Claim		76.22		
00076	Filed Claim	USD Deposited Funds as per Proof of Claim - 8/7/2025		92,842.13		
00077	Filed Claim	USD Deposited Funds as per Proof of Claim		5,303.03		
	Filed Claim	GBP Deposited Funds as per Proof of Claim		371,440.81		
00078	Filed Claim	EUR Deposited Funds as per Proof of Claim		105,293.79		
00079	Filed Claim	EUR Deposited Funds as per Proof of Claim		5,097.00		
00080	Filed Claim	No Amount Stated Deposited Funds. Mutual Funds as per Proof of Claim				
00081	Filed Claim	EUR Deposited Funds as per Proof of Claim		49,972.20		
00082	Filed Claim	EUR Deposited Funds as per Proof of Claim		18,228.00		
00083	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		

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Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
00084	Filed Claim	USD EUR300,104.88 Rate 1.169 Aug 7, 2025 as per Proof of Claim - 8.8.25		350,822.00		
00085	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		
00086	Filed Claim	EUR Deposited Funds (Savings) as per Proof of Claim		84,188.00		
00087	Filed Claim	EUR Deposited Funds as per Proof of Claim		732.43		
00088	Filed Claim	USD Deposited Funds as per Proof of Claim		232,317.43		
00089	Filed Claim	No Proof of Claim Submitted Supporting Document as per Proof of Claim - 8.13.2025				
00090	Filed Claim	USD Deposited Funds as per Proof of Claim		117,200.05		
00091	Filed Claim	USD Deposited Funds / Savings as per Proof of Claim		500,000.00		
00092	Filed Claim	USD Deposited Funds as per Proof of Claim		1,350,000.00		
00093	Filed Claim	Claim Amount Not Provided DEPOSITED FUNDS as per Proof of Claim - 8.18.25				
00094	Filed Claim	USD EUR 303,646.12 Deposited Funds as per Proof of Claim		118,913.96		
00095	Filed Claim	USD Deposits as per Proof of Claim - 9.3.2025		75,314.06		
00096	Filed Claim	USD GBP86,538.14 Deposited Funds (Kept In GBP Cash) as per Proof of Claim - 9.4.2025		115,687.22		

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Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
00097	Filed Claim	USD Deposited Funds as per Proof of Claim		1,033,525.73		
00098	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		
00099	Filed Claim	EUR Deposited Funds as per Proof of Claim 8.5.2025		45,785.59		
00100	Filed Claim	EUR Deposited Funds as per Proof of Claim		658,427.23		
00101	Filed Claim	USD Euro Pacific Liquidation as per Proof of Claim		263,768.67		
00102	Filed Claim	USD Funds Earned from Consulting Services as per Proof of Claim		65,984.62		
00103	Filed Claim	USD as per Proof of Claim		60,000.00		
00104	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		
00105	Filed Claim	USD Ownership of Accounts Physical Gold - 26.765 oz Physical Silver - 649.633 oz as per Proof of Claim		115,634.77		
00106	Filed Claim	USD EUR99,123.00 Deposited Proceeds from Sale of Real Estate as per Proof of Claim		112,465.88		
00107	Filed Claim	USD Current Account+Precious Metal as per Proof of Claim		22,603.97		
00108	Filed Claim	EUR Deposited Funds as per Proof of Claim		76,435.10		
00109	Filed Claim	USD Deposited Funds as per Proof of Claim		560,370.05		

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SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
00110	Filed Claim	USD Deposited Funds as per Proof of Claim		70,000.00		
00111	Filed Claim	EUR Deposited Funds as per Proof of Claim		288,625.06		
00112	Filed Claim	USD Deposited Funds as per Proof of Claim		134,270.18		
00113	Filed Claim	USD Bank Account as per Proof of Claim		238,040.90		
00114	Filed Claim	GBP Deposit Funds as per Proof of Claim - 8.13.2025		4,615.00		
00115	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				
	Filed Claim	EUR Deposit Funds as per Proof of Claim		92,500.00		
00116	Filed Claim	No Amount Specified Gold Holdings Custodial as per Proof of Claim				
00117	Filed Claim	USD Deposited Funds as per Proof of Claim		17,660.63		
00118	Filed Claim	EUR Deposited Funds as per Proof of Claim		61,650.00		
00119	Filed Claim	EUR Bank Balance as per Proof of Claim		298,705.58		
00120	Filed Claim	USD Savings Cash and Precious Metals as per Proof of Claim		1,000,000.00		
00121	Filed Claim	USD Deposited Funds 2020 as per Proof of Claim		18,874.56		
00122	Filed Claim	USD Physical Gold - 7.020 oz Physical Silver - 486.188 oz Deposited Funds as per Proof of Claim		26,600.00		

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Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
00123	Filed Claim	EUR Private Account (Personal) as per Proof of Claim		60,539.84		
00124	Filed Claim	USD Bank Account as per Proof of Claim - 8/6/2025		14,470.00		
00125	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		
00126	Filed Claims	USD deposited funds, like described in the other forms as per Proof of Claim 8.23.2025		57,347.44		
00127	Filed Claim	USD silver metal and monetary claim as per Proof of Claim - 8/21/2025		50,000.00		
00128	Filed Claim	USD Deposited Funds as per Proof of Claim		22,795.23		
00129	Filed Claim	EUR Deposited Funds as per Proof of Claim		9,840.00		
00130	Filed Claim	USD Deposited Funds/Savings as per Proof of Claim		1,620,483.60		
00131	Filed Claim	USD Deposited Funds Gold 38oz Silver 2200oz as per Proof of Claim		150,000.00		
00132	Filed Claim	USD Deposited Funds as per Proof of Claim		50,358.45		
00133	Filed Claim	USD Deposited Funds as per Proof of Claim		238,201.00		
00134	Filed Claim	EUR Gold 80oz Deposited Funds and Precious Metals as per Proof of Claim - 8/8/2025		77,243.00		
	Filed Claim	EUR Deposited Funds Proof of Claim		361.17		
00135	Filed Claim	USD		11,772.40		

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SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
		Deposited Funds as per Proof of Claim				
00136	Filed Claim	USD Deposited Funds as per Proof of Claim		33,880.10		
00137	Filed Claim	EUR Proceeds from the Sale of Gold as per Proof of Claim - 8/18/2025		108,000.00		
00138	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				
00139	Filed Claim	USD Deposited Funds as per Proof of Claim		111,426.21		
00140	Filed Claim	EUR Deposited Fund as per Proof of Claim		49,946.76		
00141	Filed Claim	CAD Investment in Gold and Silver, Credit on Accounts as per Proof of Claim		34,000.00		
00142	Filed Claim	USD Managed Fund as per Proof of Claim		27,172.46		
00143	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		
00144	Filed Claim	EUR Software Development Services as per Proof of Claim		30,923.79		
00145	Filed Claim	USD Deposited Funds as per Proof of Claim		167,649.42		
00146	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		
00147	Filed Claim	USD Deposited funds as per Proof of Claim - 9.2.2025		2,600.00		

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SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
00148	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		
00149	Filed Claim	USD Funds Metals and Financial Assets as per Proof of Claim		250,000.00		
00150	Filed Claim	EUR Deposited Funds as per Proof of Claim		70,000.00		
00151	Filed Claim	GBP Deposit of Cash as per Proof of Claim		99,781.45		
00152	Filed Claim	CHF EUR Silver 1,054.427 oz Deposited Funds, Stored Silver as per Proof of Claim		698.96 (12.28)		
00153	Filed Claim	GBP Deposited Funds as per Proof of Claim		99,781.45		
00154	Filed Claim	USD Deposited Funds as per Proof of Claim Account Name Not Found in the List of Client		5,500.00		

Legend:

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

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

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

Disclaimer:

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

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

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

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