Liquidation Receiver – Report
From January 1, 2026 to March 31, 2026

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

Wigberto Lugo Mender, Esq., (hereinafter "Receiver" or "Trustee") hereby informs all interested parties to the liquidation process of Euro Pacific Intl. Bank, Inc., (hereinafter "EPIB") on the work and transactions for the entity on liquidation for the period from **January 1, 2026, to March 31, 2026**.

A. Cash and Assets Identified and Available for Liquidation:

The trustee has under custody cash deposited in various bank accounts. The aggregate amount of cash available for distribution as of this date is **$ 46,606,661**. Refer to **Exhibit 1** attached.

In addition to the bank accounts under the custody of the Trustee, additional funds and precious metals holdings transferred to the acquiring entity following September 2022 remain subject to ongoing reconciliation. The inventory of precious metals reflected below is compiled as of 31 March 2026.

Inventory Statement for 31 Mar 2026
Customer: Euro Pacific Intl Bank Inc.
Storage Provider: The Safe House SG Pte Ltd

Item	Net Weight (troy oz)	Parcel(s)	SGD Value,31 Mar 26
Silver	**241,951.26**	**250 Parcels**	**22,709,095.36**

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

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

As of this reporting date, a total of **429 proofs of claim** have been received. Refer to **Exhibit 2**.

Of these, **241 claims** were filed by customers identified as Eligible Customers pursuant to the Joint Order Liquidation, and **188 claims** were filed by parties outside the eligible customer list.

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

Table 1 – Total Filed Claims

Category	Count
Eligible Claims – Identified by EPIB in the List of Outgoing Wires	241
Claims for Obligations Transferred to Acquiring Entity	188
Total Claims Filed	**429**

Table 2 - Status of the 241 Eligible Claims

Category	Count
Claims Settled and fully distributed	51
Claims reconciled and pending client confirmation for distribution	21
Claims in video-call scheduling phase and actively progressing toward distribution	25
Corporate accounts closed and pending final confirmation for distribution	17
Claims reviewed and evaluated — pending asset reconciliation (mixed assets)	39
Claims ongoing review; incomplete information and/or missing documents	88

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

C. **Receipts During the Reporting Period (January 1, 2026 to March 31, 2026):**

Cash receipts during the reporting period are mainly related to the accrual of interest in the funds in custody by the trustee. Interest accrued during the reporting period was in the amount of **$219,266**.

Operating disbursements and Distributions During the Reporting Period (January 1, 2026, to March 31, 2026):

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

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

Categories	Jan 1, 2026 – Mar 31, 2026
Receipts	
Interest Income Earned	**$ 219,266**
Total Receipts	**$ 219,266**
Disbursements	
Physical Silver Storage	$ 30,207
Computer and Internet Expenses	4,978
Withholding Tax	8,437
Professional Fees - Other	20,506
Receiver – Trustee Fees - Net of Tax Withholding	69,040
Total Operating Disbursements	**$ 133,169**
Net Operating Cash Received	**$ 86,097**

D. Initial Distribution for Eligible Customers:

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

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

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

Distribution activity continues on a rolling basis as remaining eligible customers complete verification requirements, including video-call confirmations, reconciliation of mixed-asset account components, and final customer confirmations necessary to authorize payment.

As of this reporting period, distributions to eligible customers remain in progress, with an aggregate amount of **USD 3,312,120** disbursed to eligible customers. **Refer to Exhibit 4**.

E. Receiver – Trustee Compensation:

I certify that I have complied and remitted that request for compensation billed for the services rendered in this case this in compliance with the Agreement for Professional Services and Billing Guidelines required by the Commissioner of Financial Institutions of Puerto Rico and the Puerto Rico Fiscal Agency and Financial Advisory Authority. A reconciliation of invoices submitted, and payments received is enclosed as **Exhibit 5**.

F. Litigation and Other Matters:

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

In summary, the agreement establishes three customer categories:

- Opt-Out Customers - managed by Trustee, will be paid in cash from available funds.
- Reverse Migration Customers - Opt-In customers who file claims in OCIF liquidation process, handled by Trustee with Qenta funding obligations. Customers have 60 day period to elect Reverse Migration status after notice.
- Remaining Opt-In Customers - managed by Qenta from its own assets.

Reverse Migration customers will be allowed to submit their claims using OCIF Claim Form A, accompanied by all supporting evidence and documentation. Claims must be filed through the designated website portal at https://epbprliquidation.com/. Customers who have already filed proof of claim through the trustee liquidation process do not need to file again.

Importantly, the agreement does not settle, release, or extinguish any independent claims that customers may individually have against any party in connection with the liquidation of EPIB. Customers and interested parties are encouraged to remain attentive to additional communications from the Office of the Trustee and/or the Office of the Commissioner of Financial Institutions of Puerto Rico regarding the implementation of the agreement and future claims-related procedures.

A copy of the executed Settlement Agreement is available on the liquidation website under the "Legal Documents" section within "Litigation Matters".

G. Status of Liquidation Process:

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

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

Attestation

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

Wigberto Lugo Mender, Esq. CPA

AF- 4252 -

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 14 day of May of 2026.

Affidavit Num: -4252-

VERONICA ORTIZ GALICHET
ABOGADO · NOTARIO

NOTARY PUBLIC

EXHIBIT 1
Cash Positions

CASH POSITION REPORT

Case No: 22-00006 Commissioner: NATALIA I. ZEQUEIRA DIAZ
OCIF - Commissioner
Trustee Name: WIGBERTO LUGO-MENDER

Case Name: EURO PACIFIC INTL BANK INC
Date of Order for Liquidation: 6/30/2022

For Period Ending: 03/31/2026
Claims Date: Pending

1	2	3	4	5	6	7	8
Bank or Sub-Account Description	**Liquidation Order / Net Cash Values**	**Est Cash Value at Liquidation Order Date**	**Account Pending Liquidation**	**Sale/Funds Not Part of Liquidation (3-31-2026)**	**Sale/Funds Received by Receiver**	**Balance as of Mar 31, 2026**	**Comments or Details on Liquidation**
1. First Bank - USD	685,081.80	685,081.80	$0.00	$0.00	$685,081.80	$17,090	Administered - Received by the Trustee
2. First Bank Petty Cash - USD	4,943.19	4,943.19	$0.00	$0.00	$4,943.19	$4,943	Administered - Received by the Trustee
3. Intercash - EUR 333,650.00	349,371.91	349,371.91	$349,371.91	$0.00	$0.00		Trapped Cash - Not Collected
4. Intercash - GBP 107,922.00	131,163.81	131,163.81	$131,163.81	$0.00	$0.00		Trapped Cash - Not Collected
5. Intercash - USD	465.15	465.15	$465.15	$0.00	$0.00		Trapped Cash - Not Collected
6. Interactive Brokers EPS - EUR 3,819,747.00	3,999,735.45	3,999,735.45	$0.00	3,999,735.45	$0.00		Subsidiary Account Transferred to Purchaser
7. Interactive Brokers EPS - GBP 1,132,650.00	1,376,580.54	1,376,580.54	$0.00	1,376,580.54	$0.00		Subsidiary Account Transferred to Purchaser
8. Interactive Brokers EPS - USD	10,231,783.87	10,231,783.87	$0.00	10,231,783.87	$0.00		Subsidiary Account Transferred to Purchaser
9. Interactive Brokers EPS - AUD 483,630.00	333,492.12	333,492.12	$0.00	333,492.12	$0.00		Subsidiary Account Transferred to Purchaser
10. Interactive Brokers EPS - CAD 1,629,152.00	1,265,557.37	1,265,557.37	$0.00	1,265,557.37	$0.00		Subsidiary Account Transferred to Purchaser
11. Interactive Brokers EPS - PLN 143	31.83	31.83	$0.00	31.83	$0.00		Subsidiary Account Transferred to Purchaser
12. Interactive Brokers EPS - NZD 8500	5,304.87	5,304.87	$0.00	5,304.87	$0.00		Subsidiary Account Transferred to Purchaser
13. Interactive Brokers EPS - JPY 100,383.00	739.08	739.08	$0.00	739.08	$0.00		Subsidiary Account Transferred to Purchaser
14. Interactive Brokers EPS - CHF 71,139.00	74,452.12	74,452.12	$0.00	74,452.12	$0.00		Subsidiary Account Transferred to Purchaser
15. Interactive Brokers EPS - HKD 30,760.00	3,919.93	3,919.93	$0.00	3,919.93	$0.00		Subsidiary Account Transferred to Purchaser
16. Interactive Brokers EPS - SEK -104.00	(10.20)	-	$0.00	-	$0.00		Subsidiary Account Transferred to Purchaser
17. Interactive Brokers EPS - SGD 50,549.00	36,360.97	36,360.97	$0.00	36,360.97	$0.00		Subsidiary Account Transferred to Purchaser
18. Interactive Brokers EPS - NOK 4,981.00	505.44	505.44	$0.00	505.44	$0.00		Subsidiary Account Transferred to Purchaser
19. Interactive Brokers EPS - RUB 5,457.00	69.10	69.10	$0.00	69.10	$0.00		Subsidiary Account Transferred to Purchaser
20. Interactive Brokers EPS - ZAR 410	24.51	24.51	$0.00	24.51	$0.00		Subsidiary Account Transferred to Purchaser
21. Interactive Brokers EPIB - EUR 99,653.00	104,349.10	104,349.10	$0.00	104,349.10	$0.00		Transferred to Purchaser on Account of APA
22. Interactive Brokers EPIB - USD	421,745.27	421,745.27	$0.00	421,745.27	$0.00		Transferred to Purchaser on Account of APA
23. Interactive Brokers EPF - USD	1,045,450.00	1,045,450.00	$0.00	1,045,450.00	$0.00		Subsidiary Account Transferred to Purchaser
24. Saxo - EUR 7,241.00	7,581.97	7,581.97	$0.00	7,581.97	$0.00		Subsidiary Account Transferred to Purchaser
25. Saxo - GBP 22,070.00	26,823.12	26,823.12	$0.00	26,823.12	$0.00		Subsidiary Account Transferred to Purchaser
26. Saxo - USD	35,091.95	35,091.95	$0.00	35,091.95	$0.00		Subsidiary Account Transferred to Purchaser
27. Saxo - AUD -68.00	(47.00)	-	$0.00	-	$0.00		Subsidiary Account Transferred to Purchaser
28. Saxo - CAD 7,202.00	5,594.91	5,594.91	$0.00	5,594.91	$0.00		Subsidiary Account Transferred to Purchaser
29. Saxo - PLN 38.00	8.49	8.49	$0.00	8.49	$0.00		Subsidiary Account Transferred to Purchaser
30. Saxo - NZD 250	156.03	156.03	$0.00	156.03	$0.00		Subsidiary Account Transferred to Purchaser
31. Saxo - JPY 31,753.00	233.78	233.78	$0.00	233.78	$0.00		Subsidiary Account Transferred to Purchaser
32. Saxo - SEK 3,076.00	300.38	300.38	$0.00	300.38	$0.00		Subsidiary Account Transferred to Purchaser
33. Saxo - NOK 13.00	1.34	1.34	$0.00	1.34	$0.00		Subsidiary Account Transferred to Purchaser
34. Saxo Settlement - EUR 7,473,062.00	7,825,195.94	7,825,195.94	$0.00	$0.00			
35. Saxo Settlement - GBP 5,938,815.00	7,217,811.00	7,217,811.00	$0.00	$0.00			
36. Saxo Settlement - USD	876,923.68	876,923.68	$0.00	$0.00			
37. Saxo Settlement - AUD 467,035.00	322,048.64	322,048.64	$0.00	$0.00			
38. Saxo Settlement - CAD 3,110.00	2,416.00	2,416.00	$0.00	$0.00			
39. Saxo Settlement - PLN 49,970.00	11,136.03	11,136.03	$0.00	$0.00			
40. Saxo Settlement - NZD 63,995.00	39,939.65	39,939.65	$0.00	$0.00	$19,425,427.89	$19,979,850	Funds Received on Nov 2023 Currencies Converted and received in 3 transfers
41. Saxo Settlement - JPY 2,000,059.00	14,725.64	14,725.64	$0.00	$0.00			
42. Saxo Settlement - CHF 1,150,405.00	1,203,982.35	1,203,982.35	$0.00	$0.00			
43. Saxo Settlement - HKD 238,818.00	30,433.94	30,433.94	$0.00	$0.00			
44. Saxo Settlement - SEK 24,239.00	2,366.63	2,366.63	$0.00	$0.00			
45. Saxo Settlement - SGD 153,704.00	110,562.44	110,562.44	$0.00	$0.00			
46. Saxo Settlement - NOK 1,467,918.00	148,968.21	148,968.21	$0.00	$0.00			
47. CM - EUR 516	540.81	540.81	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			
54. Novo Banco - GBP	3,356,368.02	3,356,368.02	$0.00	$0.00			
55. Novo Banco - PLN	504,124.05	504,124.05	$0.00	$0.00	$23,733,530.42	$22,620,248	Funds Received on Aug 1, 2024 Currencies converted andd received in one transaction
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
OCIF - Commissioner
Trustee Name: WIGBERTO LUGO-MENDER

Case Name: EURO PACIFIC INTL BANK INC
Date of Order for Liquidation: 6/30/2022

For Period Ending: 03/31/2026
Claims Date: Pending

1	2	3	4	5	6	7	8
Bank or Sub-Account Description	**Liquidation Order / Net Cash Values**	**Est Cash Value at Liquidation Order Date**	**Account Pending Liquidation**	**Sale/Funds Not Part of Liquidation (3-31-2026)**	**Sale/Funds Received by Receiver**	**Balance as of Mar 31, 2026**	**Comments or Details on Liquidation**
58. Sensus/GBE Trading - EUR 432,576.00	452,959.16	452,959.16	$0.00	452,959.16	$0.00		Subsidiary Account Transferred to Purchaser
59. Sensus/GBE Trading - USD	477,260.00	477,260.00	$0.00	477,260.00	$0.00		Subsidiary Account Transferred to Purchaser
60. Sensus/GBE Wallet - EUR 31,366.00	32,843.62	32,843.62	$0.00	32,843.62	$0.00		Subsidiary Account Transferred to Purchaser
61. BOSVG - USD	59.97	59.97	$0.00	$0.00	$59.97		Funds were not Received by the Trustee
62. BOSVG - XCD 198,909.00	74,497.63	74,497.63	$0.00	$0.00	$74,497.63		Disbursed to Global Corporate Staffing in Transition of Liquidation Expenses
63. Silver Bullion PTE Ltd - USD	2,463,810.19	2,463,810.19	$0.00	$0.00	$4,131,221.66	$1,046,830	Precious Metals Proceeds
64. Precious Metals - USD	3,802,169.54	3,802,169.54	$0.00	$0.00		$2,156,017	
65. First Bank MC Settlement Account	520.82	520.82	$0.00	$0.00	$520.82	$521	Administered - Received by the Trustee
66. First Bank - Capital Account	249,900.77	249,900.77	$0.00	$0.00	$249,900.77	$249,901	Administered - Received by the Trustee
67. First Bank Certificate of Deposit Account	300,923.14	300,923.14	$0.00	$0.00	$308,131.73	$311,995	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	$219,266	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**	**46,606,661**	

1. Settlement Agreement reached with Qenta. Refer to liquidation website for details
2. Silver holdings as of March 31,2026: Net weight of 241,951.26 troy ounces with a value of SGD 22,709,095.36.
3. In March 2026, First Bank accounts were closed and funds were transferred to a Certificate of Deposit (CD) in the amount of USD 2,428,472

Trustee Signature: /s/ WIGBERTO LUGO-MENDER Date: 05/04/2026

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

EXHIBIT 2
Claims Report
as of 04-30-2026

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
Eligible Customers							
00001	Filed Claim	EUR USD 22,171 Deposited Funds as per Proof of Claim	EUR	20,563.35	20,563.35	22,171	
00002	Filed Claim	USD Deposited Funds as per Proof of Claim	CHF	7,457.00	8,383.00	8,383	
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	12,496	
00007	Filed Claim	EUR Account Statement 01 Mar 2023 as per Proof of Claim	EUR	19,119.74	19,119.74	20,615	

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
00008	Filed Claim	EUR USD7735 Deposited Funds as per Proof of Claim	EUR	6,790.00	6,790.00	7,321	
00009	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	1,100.00	2,000.00		
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 150.00 5,000.00	60,000.00	829,100.00		
00013	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	25,500.00	200,000.00		
00014	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	2,153.21	2,271.21	2,449	
00015	Filed Claim	GBP Deposited Funds as per Proof of Claim	GBP	36,271.14	36,271.14	46,226	

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
00016	Filed Claim	EUR Deposited Funds in Silver and Small Amount of Cash Physical Silver 14,168 as per Proof of Claim	EUR 14,168.000	10,400.00	9,000.00		
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		
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		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
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		
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	6,611	
00030	Filed Claim	EUR Deposited Funds Approximate Amount as per Proof of Claim	EUR	1,192.00	1,192.00	1,285	
00031	Filed Claims	EUR DEPOSITED FUNDS as per Proof of Claim	EUR	3,590.00	3,590.00		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
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	10,083.00	3,278 6,806	
00035	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	38,000.00	38,000.00	40,971	
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	54,286	

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
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	4,528	
00042	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	62,285.09	62,458.89	67,342	
00043	Filed Claim	EUR USD 8,391 Balance Account as per Proof of Claim	EUR	7,000.00	7,125.00		
00044	Filed Claim	GBP Deposited Funds as per Proof of Claim	GBP	19,487.50	19,487.50	24,836	
00045	Filed Claim	USD PLN565,116.62 Rate 3.61 as of 07.27.2025 EUR1,990.70 Rate 0.85 as of 07.27.2025 Deposited Funds as per Proof of Claim	EUR	1,939.00	158,884.00		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
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	18,214	
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		
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	EUR Deposited Funds Gold Shares and PM Funds - 643.547 shares as per Proof of Claim	EUR	12,000.00	12,052.39		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
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 Gold - 8.494 oz Silver - 181.641 oz as per Proof of Claim	GBP	117.00	32,878.56 8.494 181.641		
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	EUR	5,000.00	84,050.84		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
		Silver, Euros, Dollars as per Proof of Claim					
00062	Filed Claim	CHF EUR USD (Gold 36oz, Silver 1400oz) Deposited Funds as per Proof of Claim	CHF 36.000 1,400.00	15,000.00	31,818.74 339.78 1,756.66		
00063	Filed Claim	USD Deposited Funds, Precious Metals Gold - 74.014 oz Silver - 2976.271 oz as per Proof of Claim	CHF 74.014 2976.271	10,000.00	362,820.00		
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 Silver - 147.758 oz as per Proof of Claim	EUR 147.758	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		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
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 167,787.24 Bank Account as per Proof of Claim	EUR	167,164.00	187,921.70		
00073	Filed Claim	EUR Deposited Funds - statements attached as per Proof of Claim	EUR	46,960.00	46,960.00	50,631	
00074	Filed Claim	CHF Deposited Funds as per Proof of Claim	CHF	312,200.00	312,200.00		
00076	Filed Claim	EUR Deposited Funds Amount Necessary to Cure - 2,500 Annual Interest Rate - 5% as per Proof of Claim	EUR	13,035.00	13,035.00		
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		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
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 Deposited Funds as per Proof of Claim	GBP	7,800.00	7,847.88		
00081	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	184,000.00	184,000.00		
00082	Filed Claim	CHF SGD AUD EUR Physical Gold - 35.000oz Physical Silver - 2700oz Deposited Funds as per Proof of Claim	CHF 35.000 2700.000	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		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
00085	Filed Claim	USD Salary Received as per Proof of Claim	EUR	12,194.00	13,147.00		
00086	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	21,205.00	22,863.00	22,863	
00087	Filed Claim	EUR Available in the Bank Account as per Proof of Claim	EUR	8,095.00	8,000.00		
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		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
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 as per Proof of Claim	EUR	2,586.06	21,920.01		
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		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
00102	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	8,500.00	8,500.00		
00103	Filed Claim	EUR Deposit In Account as per Proof of Claim	EUR	18,345.60	18,304.63		
00104	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	14,600.00	14,633.69		
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	250,475.00	319,216	

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
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		
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		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
00119	Filed Claim	USD Gold 7.141oz Silver 393.14 oz as per Proof of Claim	EUR	21,364.00	33,721.92 7.141 393.14		
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		
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	760,119.90		
00128	Filed Claim	EUR	EUR	8,000.00	143,926.25		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
		Limited Company Income as per Proof of Claim					
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	19,691.00		
00131	Filed Claim	EUR USD 138,134.22 Deposited Funds as per Proof of Claim	EUR	10,000.00	123,753.20		
00132	Filed Claim	EUR Deposited Funds From Labor as per Proof of Claim	EUR	11,269.78	11,270.00	12,151	
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	45,717.00	49,291	

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
00139	Filed Claim	EUR Deposited Funds According to last e-statem. EUR 11,108.53 as per Proof of Claim	EUR	11,108.53	11,108.53		
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 Filed Claim	EUR Bank Account EUR Credit Card as per Proof of Claim	EUR	14,337.95	17,860.74 2,210.84		
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	202,508.50		
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	4,500.00		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
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		
00154	Filed Claim	GBP Deposited Funds as per Proof of Claim	GBP	200,928.50	200,928.50	256,072	
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	

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
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	3,204.00	3,204	
00162	Filed Claim	USD Deposited Funds as per Proof of Claim	CHF	4,150.00	17,395.75		
00163	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	1,947.46	1,987.96	2,143	
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	4,521	
00166	Filed Claim Filed Claim	EUR USD Deposited Funds as per Proof of Claim	EUR	53,200.00	55,696.28 320.00		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
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	
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 as per Proof of Claim	EUR	8,000.00	18,261.54		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
00177	Filed Claim	USD USD1,400,000 plus 5 years 10% Interest Gold Assets - 675.966 oz as per Proof of Claim	EUR 675.966	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		
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		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
00186	Filed Claim	EUR USD 44,380.66 Deposited Funds as per Proof of Claim	EUR	36,300.00	38,165.42	41,149	
00187	Filed Claim	GBP Deposited Funds as per Proof of Claim	GBP	5,800.00	130,311.53		
00188	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	40,450.00	43,612.00	43,612	
00189	Filed Claim	EUR Deposited Funds - Annex 1 as per Proof of Claim	EUR	6,997.98	6,997.98	7,545	
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		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
00194	Filed Claim	CHF Deposited Funds as per Proof of Claim	CHF	99,847.04	99,842.29		
00195	Filed Claim	CHF Deposited Funds as per Proof of Claim	EUR	4,780.00	99,133.85		
00196	Filed Claim	USD Bank closed down 3 years 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		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
00203	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	20,000.00	263,802.98		
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 as per Proof of Claim	GBP CHF	2,000.00 35,000.00	39,000.00		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
00213	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	24,985.00	75,000.00		
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 USD Deposited Funds as per Proof of Claim	EUR	14,600.00	14,600.00	15,741	
00218	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	544,438.09	543,351.70		
00219	Filed Claim	USD Bank Account Balance as per Proof of Claim	EUR	29,414.23	8,878.00		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
	Filed Claim	USD Bank Account Balance as per Proof of Claim			20,490.00		
00220	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	529,700.00	529,700.00	571,112	
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	CHF	17,375.37	17,529.18		
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		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
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	57,225.00	57,225	
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 - 7,000 Gold Deposit - 1,000 as per Proof of Claim	EUR	4,400.00	8,000.00		
00233	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	18,000.00	19,436.22	20,956	
00234	Filed Claim	EUR Deposited Accounts as per Proof of Claim	CHF	112,369.00	121,893.47		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
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		
00238	Filed Claim	EUR Deposited funds only – no securities or loans involved as per Proof of Claim	EUR	49,500.00	49,980.00		
00239	Filed Claim	GBP DEPOSITED FUNDS as per Proof of Claim	GBP	14,173.84	14,759.21		
00240	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	18,378.21	18,405.21		
00241	Filed Claim	USD Services Performed During Business Activity as per Proof of Claim	EUR	70,000.00	101,319.43		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed USD	Reserved
00241	Case Totals per Currency		AUD	-	412,286		
			CAD	-	-		
			CHF	1,036,722	936,535		
			EUR	11,824,689	9,098,524		
			GBP	1,960,111	1,806,879		
			SGD	-	973		
			USD	-	11,530,692	3,312,122	

Classification Level	Schedule	Claimed	Allowed	Reserved
Eligible Customers	16,412,635	24,967,989	3,312,122	
Aggregated Amount in USD	16,412,635	24,967,989	3,312,122	

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 presented in this report reflects information as provided and attested to by each claimant in their respective Proof of Claim submissions.

No determinations of claim validity, approval, or denial have been made; review and evaluation are ongoing.

CHF, GBP, PLN, EUR amounts are based on Novo Banco FX settlement rates as of August 2024.

AUD, CAD, SGD, USD amounts reflect values as of October 29, 2025.

All figures are provisional, subject to change, and provided for reporting purposes only.

This report is provided solely for reporting purposes and should not be construed as a final determination, 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

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
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 14.500 1,000.000		
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 Silver 594.041 oz Deposited Funds and Silver Bought and Stored as per Proof of Claim		4,488.54 594.041		
00007	Filed Claim	USD Deposited Funds as per Proof of Claim		105,953.78		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
00008	Filed Claim	USD Deposited Funds Converted to PM Current Acct - 3,116.25 PM - 56,530.96 Mutual Funds - 1,564.23 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 Gold - 10oz Silver 5,000oz Deposited Funds as per Proof of Claim - 8/15/2025		146,700.00 10.00 5,000.00		
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		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
00015	Filed Claim	EUR Deposited Funds as per Proof of Claim		164,315.18		
00016	Filed Claim	USD EUR Total - USD 56,906 Silver Deposit - 1,426.391 oz as per Proof of Claim - 8/21/2025		10,167.26 321.83 1,426.391		
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 Gold 60.616		 60.616		
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		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
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 USD Precious Metal and USD Account as per Proof of Claim		2.000 225.000 400.00		
00027	Filed Claim	USD Full Account Value Beneficial Ownership as per Proof of Claim		2,548,830.75		
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 9.453 626.536		
00029	Filed Claim	GOLD 98.742.03 oz Gold Held by EPB as per Proof of Claim		98.742		
00030	Filed Claim	USD		506,100.15		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
		Deposited funds as per Proof of Claim - 8.12.2025				
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 16.521		
00032	Filed Claim	USD Physical Gold 12.424 oz Physical Silver 823.151 oz All Funds (Currencies, Precious Metals) as per Proof of Claim		119,034.54 12.424 823.151		
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

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

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		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		
00047	Filed Claim	USD		106,463.48		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
		EUR		5,558.38		
		Physical Gold - 20oz cost USD1,653.60		20.000		
		USD		100,176.06		
		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				
00048	Filed Claim	USD		354,405.30		
	Filed Claim	CHF		66,924.53		
		Gold 635.29 oz		635.290		
		Deposited Funds and Commodities				
		as per Proof of Claim				
00049	Filed Claim	USD		36,796.20		
		Deposited Funds				
		as per Proof of Claim				
00050	Filed Claim	USD		456,306.00		
		Deposited Funds				
		as per Proof of Claim				
00051	Filed Claim	GBP		694,866.26		
		Deposited Funds				
		as per Proof of Claim				
00052	Filed Claim	USD		96,806.18		
		DEposited Funds				
		Cash & Precious Metals		20.000		
		as per Proof of Claim				
00053	Filed Claim	EUR		26,451.00		
		Deposited Funds				
		as per Proof of Claim				
00054	Filed Claim	USD		29,824.00		
		GBP22,000				
		Metal Investments with interest				
		Deposited Funds				
		as per Proof of Claim				

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
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 26.094 60.000		
00059	Filed Claim	USD Physical Gold - 48.714oz Physical Silver - 242.52602 as per Proof of Claim		4,495.00 48.714 242.256		
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 Deposited Funds and Purchase of Physical Precious Metals as per Proof of Claim - 8.25.2025		270.06 148.54 2,650.000 9.460		
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 23.245		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
00063	Filed Claim	USD		20,000.00		
		Approximate 10,000 to 20,000				
		Deposited Funds				
		as per Proof of Claim - 8.13.2025				
00064	Filed Claim	USD		1,616.76		
	Filed Claim	GBP		1,262.47		
	Filed Claim	(US$1,526.46 @ £1 = 1.2091063168 XE.com 08/09/2022)				
	Filed Claim	Gold: US$33,923.04 (18.896 oz @ US$1,795.25 LBMA PM fix 08/09/20		18.896		
		Silver: US$42,407.61 (2,058.622 oz @ US$20.600 LBMA fix 08/09/2022		2,058.622		
		(I reserve right to file a supplemental claim for actual sale proceeds or				
		to seek in-kind redemption or other access to my 18.896 oz gold & 2,058.622 oz silver)				
		as per Proof of Claim				
00065	Filed Claim	USD		25,000.00		
		Silver Bullion 5,000oz		5,000.000		
		Deposited Funds + Silver Bullion				
		as per Proof of Claim				
00066	Filed Claim	USD		119,725.00		
		Silver - 1325.425		1,325.425		
		Gold Deposits				
		as per Proof of Claim				
00067	Filed Claim	EUR		19,756.55		
		GBP		6,966.00		
		DEPOSIT FUNDS				
		as per Proof of Claim - 8/13/2025				
00068	Filed Claim	GBP		3,740.51		
	Filed Claim	USD		82.98		
		Deposited Funds				
		as per Proof of Claim				
00069	Filed Claim	USD		13,251.00		
		Deposited Funds				
		as per Proof of Claims				
00070	Filed Claim	USD		259,800.00		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
		Current Account and Mutual Funds as per Proof of Claim				
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 Filed Claim	AUD EUR Gold XAU - 4.379 oz as per Proof of Claim		7,799.79 76.22 4.379		
00075	Filed Claim	USD Deposited Funds as per Proof of Claim - 8/7/2025		92,842.13		
00076	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		
00077	Filed Claim	EUR Deposited Funds as per Proof of Claim		105,293.79		
00078	Filed Claim	EUR		5,097.00		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
		Deposited Funds as per Proof of Claim				
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 Rate 1.169 Aug 7, 2025 as per Proof of Claim - 8.8.25		350,822.00		
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		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
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 Deposited Funds as per Proof of Claim		1,350,000.00		
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		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
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 as per Proof of Claim 8.5.2025		45,785.59		
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		60,000.00		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
		as per Proof of Claim				
00102	Filed Claim	USD Current Acct USD 960.02 MF 1,933.62 Physical Silver 3,500oz Rate 37.41 = 130,935 as per Proof of Claim		133,827.64 3,500.000		
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 26.765 649.633		
00104	Filed Claim	USD EUR99,123.00 Deposited Proceeds from Sale of Real Estate as per Proof of Claim		112,465.88		
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		288,625.06		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
		as per Proof of Claim				
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		
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 CHF EUR USD as per Proof of Claim - 8/15/2025		 18.000 3,000.000 3,596.61 62.78 429.21		
00114	Filed Claim	EUR Gold Holdings Custodial as per Proof of Claim		5,300.00		
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		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
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		1,525,000.00		
00119	Filed Claim	USD Deposited Funds 2020 as per Proof of Claim		18,874.56		
00120	Filed Claim	USD Physical Gold - 7.020 oz Physical Silver - 486.188 oz Deposited Funds as per Proof of Claim		26,600.00 7.020 486.188		
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 17.861 6,736.499		
00124	Filed Claims	USD deposited funds, like descriped in the other forms as per Proof of Claim 8.23.2025		57,347.44		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
00125	Filed Claim	USD silver metal and monetary claim as per Proof of Claim - 8/21/2025		50,000.00 314.712		
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		
00128	Filed Claim	USD EUR Physical Gold Physical Silver as per Proof of Claim		12,112.88 4,741.000 428.064 4,412.984		
00129	Filed Claim	USD Deposited Funds Gold 15oz Silver 2200oz as per Proof of Claim		150,000.00 15.000 2,200.000		
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 Gold 80 oz as per Proof of Claim - 8/8/2025		77,243.00 80.000		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
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 as per Proof of Claim - 8/18/2025		108,000.00		
00136	Filed Claim	No Amount Claimed Gold & Precious Metals Funds No of Shares - 1039.50 Gold - 60 grams Silver 8.44 kg as per Proof of Claim 9.17.2025		 1,039.50 2.116 297.712		
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		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
00141	Filed Claim	CHF USD Gold oz - 9.883 Silver oz - 761.234 Total Claim USD 55,864.35 Deposited lump sum of $61,617.84 on 6 November 2020 (proceeds from Sale of Property in South Africa) as per Proof of Claim		19,992.64 1,138.68 9.883 761.234		
00142	Filed Claim	EUR Software Development Services as per Proof of Claim		30,923.79		
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		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
00149	Filed Claim	GBP Deposit of Cash as per Proof of Claim		99,781.45		
00150	Filed Claim	GBP Deposited Funds as per Proof of Claim		99,781.45		
00151	Filed Claim	CHF EUR Silver 1,054.427 oz Deposited Funds, Stored Silver as per Proof of Claim		698.96 -12.28 1,054.427		
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		487.00 202.133		
00154	Filed Claims	Silver 412.761 oz Silver Account as per Proof of Claim		 412.761		
00155	Filed Claims	USD Deposited Funds and Precious Metals Gold 19 oz Silver 650.0z		527,272.00 19.000 650.000		
00156	Filed Claims	USD Gold 17.093 oz Silver 436.68 oz as per Proof of Claim		87,300.00 17.093 436.680		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
00157	Filed Claims	USD Account in Euro Pacific as per Proof of Claim		54,229.05		
00158	Filed Claims	Gold 9oz Silver 795.016 oz as per Proof of Claim		9.000 791.016		
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		6,006.00 290.000		
00162	Filed Claims	USD Deposited Funds as per Proof of Claim		45,703.44		
00163	Filed Claims	Physical Silver 2,000 oz Stored at Silver Bullion PTE LTD in Singapore as per Proof of Claim		2,000.000		
00164	Filed Claims	USD Deposited Funds Cash Gold - 6 oz Silver - 215 oz as of 23.03.2023		50,863.33 6.000 215.000		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
		as per Proof of Claim				
00165	Filed Claims	Blank Services Performed to Customers 4 Accounts as per Proof 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 3.198		
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 Claims	USD Deposited Claim as per Proof of Claim		157,013.39		
00171	Filed Claims	USD Deposited Funds as per Proof of Claim		18,923.00		
00172	Filed Claims	EUR USD 17,992 as per Proof of Claim		15,434.00		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
00173	Filed Claims	Physical Gold oz Physical Silver oz Holding of Gold and Silver as per Proof of Claim		25.839 852.295		
00174	Filed Claims	USD Approximate Amount Three Accounts Deposited Bank Balance as per Proof of Claim		16,300.00		
00175	Filed Claims	USD Deposited Funds as per Proof of Claim		213,690.99		
00176	Filed Claims	EUR Approximately Bank Account as per Proof of Claim		9,000.00		
00177	Filed Claims	EUR Deposited Funds Guaranteed Cash Deposit as per Proof of Claim		60,000.00		
00178	Filed Claims	Gold oz Silver oz Precious Metals Deposited Funds as per Proof of Claim		37.072 1,057.090		
00179	Filed Claims	USD Deposited Funds as per Proof of Claim		652,000.00		
00180	Filed Claims	USD Physical Gold oz Physical Silver oz		48,194.30 12.339 1,277.617		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
		Request Full Physical Return of All Metals in Kind (not cash) as per Proof of Claim				
00181	Filed Claims	USD Cash - USD 5,316.42 Physical Gold oz Physical Silver oz Request Full Physical Return of All Metals in Kind (not cash)		73,833.37 21.591 1,455.122		
00182	Filed Claims	GBP Deposited Funds GBP 266,312 SWIFT GBP 100,653.67 (12/12/22)		366,965.67		
00183	Filed Claims	USD Deposited Funds Personal Savings		19,565.25		
00184	Filed Claims	USD EUR Cash Deposits		6,577.00 3,832.00		
00185	Filed Claims	All Values in EPB account Gold, Deposit Funds, Stocks as per Proof of Claim				
00186	Filed Claims	Gold oz - 100 Silver oz - 3,800 Bank Liquidation as per Proof of Claim		100.00 3,800.00		
00187	Filed Claims	EUR Deposit Funds as per Proof of Claim		4,327.65		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: April 30, 2026**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
00188	Filed Claim	USD Deposited Funds as per Proof of Claim Account Name Not Found in the List of Client		5,500.00		
00188	**Case Totals per Currency**	**AUD**		**7,800**		
		CAD		**70,565**		
		CHF	**-**	**91,213**		
		EUR	**-**	**4,494,664**		
		GBP	**-**	**2,947,207**		
		SGD		**-**		
		USD	**-**	**25,455,739**		

Classification Level	Schedule	Claimed	Allowed	Reserved
Not Part of the Eligible Customers	**$**	**34,216,123**		
Aggregated Amount in USD	**$**	**34,216,123**		

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.
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

Register: Axos Novo Banco - USD

From 01/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/08/2026			Wire Distribution	Fund Transfer	283,000.00			22,799,941...
02/01/2026			Interest Income	Interest Earned			40,136.20	22,840,077...
02/03/2026			Wire Distribution	Fund Transfer	4,000.00			22,836,077...
02/17/2026			Wire Distribution	Fund Transfer	100,000.00			22,736,077...
02/20/2026			Wire Distribution	Funds Transfer	66,000.00			22,670,077...
03/01/2026			Interest Income	Interest Earned			34,954.89	22,705,032...
03/24/2026			Wire Distribution	Fund Transfer	145,000.00			22,560,032...
03/31/2026			Interest Income	Interest Earned			37,289.44	22,597,322...

Register: Axos Bank Saxo Settlement

From 01/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2026			Interest Income	Interest Earned			35,062.93	20,014,912...
03/01/2026			Interest Income	Interest Earned			30,730.54	20,045,642...
03/31/2026			Interest Income	Interest Earned			32,977.93	20,078,620...

Register: Axos Bank - Silver Bullion

From 01/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/07/2026		Axos Fiduciary Servi...	Professional Fees		740.95			1,312,427.05
01/08/2026		Axos Fiduciary Servi...	Professional Fees	professional ser...	434.70			1,311,992.35
01/08/2026	1162	Refinitiv US LLC	Banking Support System	PRODUCTS &...	3,579.00			1,308,413.35
01/13/2026		Departamento de Hac...	Withholding Tax	Retention	3,896.00			1,304,517.35
01/13/2026	1164	Lugo Mender Group,...	Accounts Payable	Trustee / Recei...	39,119.00			1,265,398.35
01/15/2026	1165	Lex Point, LLC	Professional Fees	Legal Services ...	1,750.00			1,263,648.35
01/16/2026		Axos Fiduciary Servi...	Professional Fees	Services Rende...	280.00			1,263,368.35
01/16/2026		Axos Fiduciary Servi...	Professional Fees	Services Rende...	675.00			1,262,693.35
02/01/2026			Interest Income	Interest Earned			2,260.64	1,264,953.99
02/10/2026	1166	Lex Point, LLC	Professional Fees		4,016.67			1,260,937.32
02/10/2026	1167	Bufete Francisco G. ...	-split-		2,750.00			1,258,187.32
02/17/2026		Axos Fiduciary Servi...	Professional Fees	Professional Se...	449.05			1,257,738.27
02/17/2026		The Safe House SG ...	Silver Custody Expense	Silver Storage ...	30,207.34			1,227,530.93
03/01/2026			Interest Income	Interest Earned			1,917.28	1,229,448.21
03/04/2026	1168	Lex Point, LLC	Professional Fees	Professional Le...	7,900.00			1,221,548.21
03/04/2026	1169	Zaida Carrion Rodrig...	Professional Fees	Uploaded Docu...	560.00			1,220,988.21
03/04/2026	1170	Lugo Mender Group,...	Accounts Payable	Trustee / Recei...	29,921.20			1,191,067.01
03/09/2026	1171	LPC Consulting Gro...	Professional Fees	IT Services	340.00			1,190,727.01
03/10/2026		Departamento de Hac...	Withholding Tax	Withhoding	4,541.00			1,186,186.01
03/13/2026		Axos Fiduciary Servi...	Professional Fees	Professional Se...	609.70			1,185,576.31
03/13/2026	1173	Scanner Overseas of ...	Computer and Internet ...	LENOVOTPA...	1,399.33			1,184,176.98
03/31/2026			Interest Income	Interest Earned			1,970.32	1,186,147.30

Register: First Bank CD Account

From 01/01/2026 through 04/22/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/22/2026			Interest Income	Interest Earned			1,922.06	313,961.45

Register: First Bank CD Account (SB)

From 01/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/23/2026			First Bank - Silver Bull...	Funds Transfer			2,156,016.50	2,156,016.50

Register: First Bank CD Account (Mixed)

From 01/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/23/2026			First Bank	Funds Transfer			17,090.26	17,090.26
03/23/2026			First Bank Petty Cash	Funds Transfer			4,943.19	22,033.45
03/23/2026			First Bank - Mastercard	Funds Transfer			520.82	22,554.27
03/23/2026			First Bank - Capital Ac...	Funds Transfer			249,900.77	272,455.04

Register: Wire Distribution

From 01/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Account	Memo	Payment	Deposit	Balance
01/08/2026	Axos Novo Banco - USD	Fund Transfer		283,000.00	289,764.00
01/09/2026	Accounts Payable	Full and Final …	6,821.00		282,943.00
01/09/2026	Accounts Payable	Full and Final …	27,029.00		255,914.00
01/09/2026	Accounts Payable	Full and Final …	29,444.00		226,470.00
01/09/2026	Accounts Payable	Full and Final …	46,223.00		180,247.00
01/09/2026	Accounts Payable	Final Distributi	110,553.00		69,694.00
01/12/2026	Accounts Payable	Final Distributi	66,842.00		2,852.00
02/02/2026	Axos Novo Banco - USD	Fund Transfer		4,000.00	6,852.00
02/03/2026	Accounts Payable	Initial Distribut	500.00		6,352.00
02/03/2026	Accounts Payable	Initial Distribut	500.00		5,852.00
02/03/2026	Accounts Payable	Initial Distribut	500.00		5,352.00
02/03/2026	Accounts Payable	Initial Distribut	500.00		4,852.00
02/03/2026	Accounts Payable	Initial Distribut	500.00		4,352.00
02/03/2026	Accounts Payable	Initial Distribut	500.00		3,852.00
02/03/2026	Accounts Payable	Initial Distribut	1,680.00		2,172.00
02/04/2026	Accounts Payable	Returned Trans…		1,680.00	3,852.00
02/13/2026	Accounts Payable	Initial Distribut	500		3,352.00
02/13/2026	Accounts Payable	Initial Distribut	500		2,852.00
02/13/2026	Accounts Payable	Initial Distribut	500		2,352.00
02/13/2026	Accounts Payable	Initial Distribut	500		1,852.00
02/13/2026	Accounts Payable	Initial Distribut	500		1,352.00
02/16/2026	Axos Novo Banco - USD	Funds Transfer		100,000.00	101,352.00
02/17/2026	Accounts Payable	Initial Distribut…	500		100,852.00
02/17/2026	Accounts Payable	Final Distributi…	1,899.00		98,953.00
02/17/2026	Accounts Payable	Final Distributi…	3,978.00		94,975.00
02/17/2026	Accounts Payable	Final Distributi…	6,061.00		88,914.00
02/17/2026	Accounts Payable	Final Distributi…	21,621.00		67,293.00
02/17/2026	Accounts Payable	Final Distributi…	24,286.00		43,007.00
02/17/2026	Accounts Payable	Final Distributi…	40,421.00		2,586.00
02/19/2026	Axos Novo Banco - USD	Funds Transfer		66,000.00	68,586.00
02/20/2026	Accounts Payable	Final Distributi…	2,654.00		65,932.00
02/20/2026	Accounts Payable	Initial Distribut…	500		65,432.00
02/20/2026	Accounts Payable	Initial Distribut…	500		64,932.00
02/20/2026	Accounts Payable	Initial Distribut…	500		64,432.00
02/20/2026	Accounts Payable	Initial Distribut…	500		63,932.00
02/20/2026	Accounts Payable	Final Distributi…	3,971.00		59,961.00
02/20/2026	Accounts Payable	Final Distributi…	6,995.00		52,966.00
02/20/2026	Accounts Payable	Final Distributi…	7,833.00		45,133.00

Register: Wire Distribution

From 01/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Account	Memo	Payment	Deposit	Balance
02/20/2026	Accounts Payable	Final Distributi…	20,065.00		25,068.00
02/20/2026	Accounts Payable	Final Distributi…	22,313.00		2,755.00
03/23/2026	Axos Novo Banco - USD	Funds Transfer		145,000.00	147,755.00
03/24/2026	Accounts Payable	Initial Distribut…	500		147,255.00
03/24/2026	Accounts Payable	Initial Distribut…	500		146,755.00
03/24/2026	Accounts Payable	Initial Distribut…	500		146,255.00
03/24/2026	Accounts Payable	Initial Distribut…	500		145,755.00
03/24/2026	Accounts Payable	Initial Distribut…	500		145,255.00
03/24/2026	Accounts Payable	Final Distributi…	1,680.00		143,575.00
03/24/2026	Accounts Payable	Final Distributi…	17,664.00		125,911.00
03/24/2026	Accounts Payable	Final Distributi…	20,406.00		105,505.00
03/24/2026	Accounts Payable	Final Distributi…	50,081.00		55,424.00
03/24/2026	Accounts Payable	Final Distributi…	53,736.00		1,688.00
03/27/2026	Accounts Payable	Returned Distri…		450	2,138.00

EXHIBIT 4
Fully Distributed Claims

SN	Claim No	Initial Payment	Final Payment	Total Paid
1	136	$ 500	$ 22,171	$ 22,171
2	234	$ 500	$ 8,383	$ 8,383
3	1051	$ 500	$ 54,346	$ 54,346
4	1428	$ 500	$ 37,197	$ 37,197
5	1449	$ 500	$ 12,496	$ 12,496
6	1585	$ 500	$ 20,615	$ 20,615
7	1595	$ 500	$ 7,321	$ 7,321
8	2647		$ 991	$ 991
9	2978	$ 500	$ 2,449	$ 2,449
10	3297	$ 500	$ 46,226	$ 46,226
11	3544	$ 500	$ 28,680	$ 28,680
12	4437	$ 500	$ 58,077	$ 58,077
13	6253	$ 500	$ 6,611	$ 6,611
14	6546	$ 500	$ 1,285	$ 1,285
15	7220	$ 500	$ 10,083	$ 10,083
16	7728	$ 500	$ 40,971	$ 40,971
17	7759	$ 500	$ 176,106	$ 176,106
18	7760	$ 500	$ 168,479	$ 168,479
19	7868	$ 500	$ 54,286	$ 54,286
20	8110	$ 500	$ 4,528	$ 4,528
21	8514	$ 500	$ 67,342	$ 67,342
22	8588	$ 500	$ 24,836	$ 24,836
23	9366	$ 500	$ 18,214	$ 18,214
24	10095	$ 500	$ 46,723	$ 46,723
25	10490	$ 500	$ 24,813	$ 24,813
26	13614	$ 500	$ 50,631	$ 50,631
27	16235	$ 500	$ 22,863	$ 22,863
28	17966		$ 1,305	$ 1,305
29	18087	$ 500	$ 319,216	$ 319,216
30	36690	$ 500	$ 12,151	$ 12,151
31	36861	$ 500	$ 7,388	$ 7,388
32	37788	$ 500	$ 49,291	$ 49,291
33	40626	$ 500	$ 256,072	$ 256,072
34	40937	$ 500	$ 111,053	$ 111,053
35	41558	$ 500	$ 603,781	$ 603,781
36	41589	$ 500	$ 3,204	$ 3,204
37	41775	$ 500	$ 2,143	$ 2,143
38	41838	$ 500	$ 4,521	$ 4,521
39	42029	$ 500	$ 27,529	$ 27,529
40	42149		$ 1,651	$ 1,651
41	43901	$ 500	$ 29,944	$ 29,944
42	44187	$ 500	$ 41,149	$ 41,149
43	44420	$ 500	$ 43,612	$ 43,612
44	44424	$ 500	$ 7,545	$ 7,545
45	44534		$ 1,725	$ 1,725

SN	Claim No	Initial Payment	Final Payment	Total Paid
46	48099	$ 500	**$ 15,741**	**$ 15,741**
47	48649	$ 500	**$ 571,112**	**$ 571,112**
48	50773	$ 500	**$ 57,225**	**$ 57,225**
49	50877	$ 500	**$ 91,236**	**$ 91,236**
50	51024	$ 500	**$ 20,956**	**$ 20,956**
51	51206	$ 500	**$ 15,847**	**$ 15,847**
Total Amount Paid (51 Eligible Claims)			**$ 3,312,120**	**$ 3,312,120**

EXHIBIT 5
Receiver - Trustee Compensation

Invoice Date	Invoice No	Check Date	Check No	Particulars	Gross Amount
15-Aug-22	02747	16-Nov-22	295	Trustee / Receiver June 29 - 30, 2022	2,850
15-Aug-22	02749	16-Nov-22	295	Trustee / Receiver July 01 - 31, 2022	9,150
31-Aug-22	02758	16-Nov-22	295	Trustee / Receiver Aug 01 - 31, 2022	8,070
17-Oct-22	02782	12-Jan-23	297	Trustee / Receiver Sep 01 - 30, 2022	15,085
7-Nov-22	02799	12-Jan-23	297	Trustee / Receiver Oct 01 - 31, 2022	9,425
6-Dec-22	02847	9-Feb-23	298	Trustee / Receiver Nov 01 - 30, 2022	8,222
10-Jan-23	02872	14-Mar-23	301	Trustee / Receiver Dec 01 - 31, 2022	9,420
8-Feb-23	02897	11-Apr-23	304	Trustee / Receiver Jan 01 - 31, 2023	10,518
13-Mar-23	02925	3-May-23	306	Trustee / Receiver Feb 01 - 28, 2023	10,481
10-Apr-23	02956	8-Jun-23	315	Trustee / Receiver Mar 01 - 31, 2023	12,372
2-May-23	02975	3-Oct-23	7554	Trustee / Receiver Apr 01 - 30, 2023	13,956
5-Jun-23	03016	15-Feb-24	1100	Trustee / Receiver May 01 - 31, 2023	17,280
4-Oct-23	03090	7-May-24	1101	Trustee / Receiver June 01 - 30, 2023	16,198
4-Oct-23	03091	7-May-24	1102	Trustee / Receiver July 01 - 31, 2023	18,096
7-Nov-23	03120	9-Jul-24	1106	Trustee / Receiver August 01 - 31, 2023	13,694
7-Nov-23	03121	9-Jul-24	1107	Trustee / Receiver September 01 - 30, 2023	16,343
10-Nov-23	03122	12-Aug-24	1109	Trustee / Receiver October 01 - 31, 2023	16,957
19-Dec-23	03163	12-Aug-24	1110	Trustee / Receiver November 01 - 30, 2023	13,260
23-Jan-24	03185	9-Sep-24	1111	Trustee / Receiver December 01 - 31, 2023	14,904
30-Apr-24	03265	3-Oct-24	1113	Trustee / Receiver January 01 - 31, 2024	16,202
30-Apr-24	03266	4-Nov-24	1115	Trustee / Receiver February 01 - 29, 2024	13,692
30-Apr-24	03267	7-Jan-25	1120	Trustee / Receiver March 01 - 31, 2024	8,551
30-Apr-24	03268	7-Jan-25	1121	Trustee / Receiver April 01 - 30, 2024	6,148
20-Jun-24	03313	6-Feb-25	1123	Trustee / Receiver May 01 - 31, 2024	11,124
2-Aug-24	03343	6-Feb-25	1124	Trustee / Receiver Jun 01 - Jul 31, 2024	13,554
9-Sep-24	03364	7-Mar-25	1126	Trustee / Receiver Aug 01 - 31, 2024	13,266
8-Oct-24	03381	7-Mar-25	1127	Trustee / Receiver Sep 01 -30, 2024	12,300
13-Nov-24	03395	9-Apr-25	1131	Trustee / Receiver Oct 01 - 31, 2024	26,900
13-Dec-24	03423	9-May-25	1132	Trustee / Receiver Nov 01 - 30, 2024	17,980
10-Jan-25	03434	7-Jul-25	1139	Trustee / Receiver Dec 01 - 31, 2024	13,440
5-Feb-25	03456	7-Jul-25	1140	Trustee / Receiver Jan 01 - 31, 2025	13,218
12-Mar-25	03495	12-Aug-25	1144	Trustee / Receiver Feb 01-28, 2025	7,903
16-Apr-25	03518	12-Aug-25	1145	Trustee / Receiver Mar 01 - 31, 2025	3,820
13-May-25	03545	12-Sep-25	1147	Trustee / Receiver Apr 01 - 30, 2025	11,380
19-Jun-25	03561	12-Sep-25	1148	Trustee / Receiver May 01 - 31, 2025	19,900
9-Jul-25	03570	15-Oct-25	1151	Trustee / Receiver June 01 - 30, 2025	19,888
18-Aug-25	03586	7-Nov-25	1157	Trustee / Receiver July 01 - 31, 2025	35,370
12-Sep-25	03609	10-Dec-25	1161	Trustee / Receiver August 01 - 31, 2025	38,960
7-Oct-25	03632	13-Jan-26	1164	Trustee / Receiver Sep 01 - 30, 2025	43,410
11-Nov-25	03649	5-Mar-26	1170	Trustee / Receiver October 01 - 31, 2025	33,060
19-Dec-25	03671	7-Apr-26	1175	Trustee / Receiver November 01 - 30, 2025	27,100
15-Jan-26	03680			Trustee / Receiver December 01-31, 2025	27,110
2-Mar-26	03699			Trustee / Receiver January 01-31, 2026	27,370
5-Mar-26	03700			Trustee / Receiver February 01-28, 2026	30,580
14-Apr-26	03723			Trustee / Receiver March 01-31, 2026	29,250
Total Billed from Appointment Date to Mar 31, 2026					**757,752**
Total Paid from Appointment Date to Mar 31, 2026					**643,442**
Billed and Not Paid					**114,310**