Liquidation Receiver – Report
From July 1, 2025 to September 30, 2025

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

Wigberto Lugo Mender, Esq., (hereinafter "Receiver" or "Trustee") hereby informs all interested parties to the liquidation process of Euro Pacific Intl. Bank, Inc., (hereinafter "EPIB") on the work and transactions for the entity on liquidation for the period from **July 1, 2025 to September 30, 2025**.

A. Cash and Assets Identified and Available for Liquidation:

There have been no material changes to the cash accounts or non-cash assets previously reported. Reconciliation remains ongoing with respect to noncash assets disclosed at the time of the Joint Order for Liquidation. Any updates will be provided once confirmation procedures are completed.

Receipts and Disbursement During the Reporting Period (July 1, 2025 to September 30, 2025) are as follows:

Case 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 **$229,744**.

Actual Disbursements and Distributions During the Reporting Period (July 1, 2025 to September 30, 2025):

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

Cash transactions supporting these disbursements are summarized in **Exhibit 1.**

Categories	Jul 1, 2025 - Sep 30, 2025
Receipts	
Interest Income Earned	**$ 232,254**
Total Receipts	**$ 232,254**
Disbursements	
Computer and Internet Expenses	$ 3,756
Withholding Tax	3,838
Physical Silver Storage	44,974
Professional Fees - Other	17,340
Receiver – Trustee Fees - Net of Tax Withholding	62,788
Total Disbursements	**$ 132,696**
Net Operating Cash Received	**$ 99,558**

On August 6, 2025, The Safe House SG Pte Ltd sent pending invoices to the trustee for storage charges not paid on the physical silver holdings under the account of Euro Pacific International Bank, Inc. (EPB). At our request, a full account statement was provided and on August 8, 2025, all outstanding invoices were paid from EPB funds under control of the trustee.

B. Outstanding obligations and Balances due to Customers:

On May 6, 2025, the First Notice of Liquidation pursuant to Circular Letter No. CIF CC-2024-001 was issued, initiating a ninety-day claim period ending August 4, 2025. Claims were required to be submitted under oath using OCIF Claim Form A and accompanied by documentation evidencing the amounts claimed.

The Trustee continues to receive claims from customers who did not file within the initial claim period. These claims remain being reviewed to ensure that all parties with a legitimate interest in liquidation have a fair opportunity to participate.

As of the date of this report, the following claims have been received. Refer to **Exhibit 2.**

Currency conversions in the aggregated amount balance are presented for reporting purposes only and reflect values as of October 15, 2025. These figures are estimate and may be subject to change in market conditions. No representation is made regarding future exchange rates or final liquidation outcomes.

C. 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 3**.

D. Status of Liquidation Process:

The notices of liquidation required by OCIF liquidation guidelines and the claims filing and review process remain in process. In accordance with these guidelines, formal notices have been issued to eligible customers outlining the procedures for submitting claims and participating in any forthcoming distributions. The most recent notice reiterates that customers must submit claims by August 4, 2025, using OCIF Claim Form A and supporting documentation. Claims received after the deadline remain under review to ensure that all parties with a legitimate interest in the liquidation have a fair opportunity to participate.

E. Initial Distribution for Opt-Out Customers:

Pursuant to the Joint Order for Liquidation and OCIF guidelines, the Trustee is preparing for an initial distribution to customers whose claims have been reviewed and validated. Eligibility for this distribution is based on two main conditions, 1) The filing of a proof of claim following the

OCIF guidelines and 2) That said claim conforms in terms of amount and payee with the September 2022 Wire Transfer Request remitted by EPB management to Novo Banco as disbursing entity.

This distribution will apply only to customers cleared of legal or compliance holds. Disbursements will be made in U.S. dollars with claims submitted in other currencies will be converted for reporting and payment purposes.

Further details regarding timing, thresholds, and confirmation procedures will be communicated directly to eligible claimants and published on the official liquidation portal.

For questions or obtaining additional information please use the contact information detailed below:

- Email: trustee@epbprliquidation.com
- Mailing Address: **PO Box 11492**
  San Juan PR 00922-1492
- Domain: https://epbprliquidation.com/

F. Litigation and Other Matters:

On September 16, 2025, the Trustee filed a Verified Complaint in the United States District Court for the Judicial District of Puerto Rico. This case is captioned as and docketed as .

All court filings, pleadings, and related materials pertaining to this litigation will be published in full on the liquidation portal at https://epbprliquidation.com, under the section titled **Litigation: Trustee v. Parties in Interest**. This repository is maintained to ensure transparency, facilitate public access, and support the rights of affected parties to monitor the proceedings.

Attestation

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

Wigberto Lugo Mender, Esq. CPA

Acknowledged and subscribed before me by Wigberto Lugo Mender, of legal age, married, in his capacity as appointed Receiver-Trustee of the Euro Pacific International Bank, Inc. and resident of Guaynabo, Puerto Rico, who is personally known by me,

In Guaynabo, Puerto Rico, this 24 day of October of 2025.

Affidavit Num: -4098-

NOTARY PUBLIC

VERONICA ORTIZ GALICHET
ABOGADO - NOTARIO

EXHIBIT 1
Account Register and Bank Statements

Register: Axos Novo Banco - USD

From 07/01/2025 through 09/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/31/2025			Interest Income	Interest Earned			41,082.92	24,207,120...
09/01/2025			Interest Income	Interest Earned			42,481.43	24,249,601...
09/30/2025			Interest Income	Interest Earned			38,563.18	24,288,164...

Register: Axos Bank Saxo Settlement

From 07/01/2025 through 09/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/31/2025			Interest Income	Interest Earned			33,625.56	19,813,051...
09/01/2025			Interest Income	Interest Earned			34,770.21	19,847,821...
09/30/2025			Interest Income	Interest Earned			31,563.21	19,879,385...

Euro Pacific International Bank, Inc

Register: Axos Bank - Silver Bullion

From 07/01/2025 through 09/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2025	1137	U.S Postal Service	Postage and Delivery	Renewal P Box...	296.00			1,585,374.34
07/01/2025	1138	Refinitiv US LLC	Banking Support System	Inv No 902904...	3,360.00			1,582,014.34
07/07/2025	1139	Lugo Mender Group,...	Accounts Payable	Trustee / Recei...	12,096.00			1,569,918.34
07/07/2025	1140	Lugo Mender Group,...	Accounts Payable	Trustee / Recei...	11,938.15			1,557,980.19
07/11/2025		Axos Fiduciary Servi...	Professional Fees	professional Su...	682.50			1,557,297.69
07/14/2025	1141	Edge Legal US LLC	Professional Fees	Legal Services...	400.00			1,556,897.69
07/17/2025		Axos Fiduciary Servi...	Professional Fees	Professional Su...	700.00			1,556,197.69
07/24/2025		Departamento de Hac...	Withholding Tax	Services Rende...	2,690.00	X		1,553,507.69
07/24/2025	1142	Zaida Carrion Rodrig...	Professional Fees	Upladed Docu...	200.00			1,553,307.69
07/31/2025			Interest Income	Interest Earned...			2,657.55	1,555,965.24
08/08/2025		The Safe House SG ...	Silver Custody Expense	Equitably reco...	44,973.62			1,510,991.62
08/12/2025		Axos Fiduciary Servi...	Professional Fees		1,050.00			1,509,941.62
08/12/2025	1143	Edge Legal US LLC	Professional Fees	Legal Services...	5,778.25			1,504,163.37
08/12/2025	1144	Lugo Mender Group,...	Accounts Payable	Trustee / Recei...	7,112.25			1,497,051.12
08/12/2025	1145	Lugo Mender Group,...	Accounts Payable	Trustee / Recei...	3,478.00			1,493,573.12
08/14/2025		Departamento de Hac...	Withholding Tax	Services Rende...	2,665.75			1,490,907.37
09/01/2025			Interest Income	Interest Earned...			2,649.87	1,493,557.24
09/02/2025	1146	Zaida Carrion Rodrig...	Professional Fees		150.00			1,493,407.24
09/09/2025		Axos Fiduciary Servi...	Professional Fees	Professional Su...	1,776.25			1,491,630.99
09/12/2025	1147	Lugo Mender Group,...	Accounts Payable	Trustee / Recei...	10,242.00			1,481,388.99
09/12/2025	1148	Lugo Mender Group,...	Accounts Payable		17,921.26			1,463,467.73
09/15/2025		Departamento de Hac...	Withholding Tax	Services Rende...	1,172.25			1,462,295.48
09/15/2025	1149	LPC Consulting Gro...	Professional Fees	Assist in config...	100.00			1,462,195.48
09/17/2025	1150	Edge Legal US LLC	Professional Fees	Legal Services ...	6,603.25			1,455,592.23
09/30/2025			Interest Income	Deposit			2,349.95	1,457,942.18

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/25

EURO PACIFIC INTL BANK INC

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/25

EURO PACIFIC INTL BANK INC

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
17,072.32	0	0.00	0	0.00	0.00	17,072.32

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/25

EURO PACIFIC INT BANK INC

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/25

EURO PACIFIC INTL BANK INC

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/25

EURO PACIFIC INTL BANK INC

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

Name EURO PACIFIC INTL BANK INC

---- CLOSING INFORMATION ----	
User Tran	0140
WITH PENALTY:	
Current Bal	311995.44
+ Accrued	587.67
- Penalty	0.00
- Fees Due	0.00
- Cls Chrg	0.00
- Tran Chrg	0.00
- Fed Tax	0.00
- State Tax	0.00
- Local Tax	0.00
- Proj Pmts	0.00
Closing Bal	312583.11
WITHOUT PENALTY:	
Taxes	0.00
Closing Bal	312583.11

EXHIBIT 2
Filed Claims

EXHIBIT 2
Filed Claims
Eligible Customers

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed	Reserved
Eligible Customers							
00001	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	20,563.35	20,000.00		
00002	Filed Claim	CHF Deposited Funds as per Proof of Claim	CHF	7,457.00	7,513.22		
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		
00005	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	34,500.00	34,530.00		
00006	Filed Claim	EUR Deposited funds as per Proof of Claim	EUR	9,840.00	11,590.15		
00007	Filed Claim	EUR Account Statement 01 Mar 2023 as per Proof of Claim	EUR	19,119.74	19,097.24		
00008	Filed Claim	USD EUR6,790 Deposited Funds as per Proof of Claim	EUR	6,790.00	7,735.00		
00009	Filed Claim	No Amount Claimed Deposited Funds as per Proof of Claim	EUR	1,100.00			
00010	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	310.00	12,700.00		
00011	Filed Claim	USD EUR 925 Deposited Funds as per Proof of Claim	EUR	919.00	1,050.00		
00012	Filed Claim	USD EUR65,679.78 GBP45,276.68 USD829,100 - Total Claim GOLD 150oz @3340	EUR	60,000.00	829,100.00		
00013	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	25,500.00	200,000.00		
00014	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	2,153.21	2,271.21		
00015	Filed Claim	GBP	GBP	36,271.14	36,381.14		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed	Reserved
		Deposited Funds Proof of Claim					
00016	Filed Claim	USD Deposited Funds in Silver and Small Amount of Cash as per Proof of Claim	EUR	10,400.00	365,000.00		
00017	Filed Claim	EUR Deposited Funds / Personal Savings as per Proof of Claim	EUR	26,600.00	26,770.15		
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 Deposited Funds as per Proof of Claim	EUR	1,680.00	96,724.05		
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	53,883.99		
00022	Filed Claim	USD Deposited Funds as per Proof of Claim - 8/5/2025	EUR	260,680.00	263,585.38		
00023	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	54,000.00	114,085.19		
00024	Filed Claim	USD Funds 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	EUR Deposit as per Proof of Claim	EUR	7,778.00	11,229.98		
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	6,874.96		
00030	Filed Claim	USD Deposited Funds	EUR	1,192.00	16,000.00		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed	Reserved
		Approximate Amount as per Proof of Claim					
00031	Filed Claims	EUR DEPOSITED FUNDS Proof of Claim	EUR	3,590.00	3,669.87		
00032	Filed Claim	GBP Bank Liquidation as per Proof of Claim	GBP	12,900.00	286,146.89		
00033	Filed Claim	EUR Deposited Funds as per Proof of Claims	EUR	93,950.00	330,333.21		
00034	Filed Claim	GBP Deposited Funds as per Proof of Claim	EUR GBP	3,040.00 5,340.00	81,117.00		
00035	Filed Claim	USD EUR38,061 Deposited Funds as per Proof of Claim	EUR	38,000.00	41,106.00		
00036	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	163,336.00	163,366.00		
00037	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	156,262.00	156,262.00		
00038	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	49,999.00	50,349.97		
00039	Filed Claim	EUR Share Capital as per Proof of Claim	EUR	30,578.39	30,495.70		
00040	Filed Claim	GBP Deposited Funds as per Proof of Claims	EUR GBP	11,789.00 229,194.00	240,067.02		
00041	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	4,200.00	4,337.00		
00042	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	62,285.09	62,458.89		
00043	Filed Claim	USD EUR7,125 Balance Account Proof of Claim	EUR	7,000.00	8,391.00		
00044	Filed Claim	GBP Deposited Funds as per Proof of Claim	GBP	19,487.50	19,536.50		
00045	Filed Claim	USD PLN565,116.62 Rate 3.61 as of 07.27.2025	EUR	1,939.00	158,884.00		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed	Reserved
		EUR1,990.70 Rate 0.85 as of 07.27.2025 Deposited Funds as per Proof of Claim					
00046	Filed Claim	USD EUR88,791.93 Deposit as per Proof of Claim	EUR	14,254.33	102,714.50		
00047	Filed Claim	EUR Deposited Funds as per Proof of Claims	EUR	16,835.00	16,893.61		
00048	Filed Claim	EUR as per Proof of Claim Eligible Customer	EUR	31,367.39	31,592.49		
	Filed Claim	EUR 121 Pending Wires Novo Banco as per Proof of Claim			14,857.74		
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	43,299.60		
00053	Filed Claim	USD Deposited Funds Proof of Claim	EUR	12,000.00	17,000.00		
00054	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	9,485.00	7,000.00		
00055	Filed Claim	GBP Deposited Funds as per Proof of Claim	GBP	19,470.00	19,540.00		
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		
00058	Filed Claim	USD Investment Account Holdings as per Proof of Claim	EUR	3,650.00	68,788.11		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed	Reserved
00059	Filed Claim	USD Deposited Funds and Invested Funds as per Proof of Claim	EUR	94,350.00	272,377.28		
00060	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	168,690.51	168,400.62		
00061	Filed Claim	USD Silver, Euros, Dollars as per Proof of Claim	EUR	5,000.00	84,050.84		
00062	Filed Claim	CHF (Gold 36oz, Silver 1400oz) Deposited Funds as per Proof of Claim	CHF	15,000.00	31,808.74		
00063	Filed Claim	USD Deposited Funds, Gold, Silver Precious Metals as per Proof of Claim	CHF	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 as per Proof of Claim	EUR	8,555.96	13,020.00		
00068	Filed Claim	AUD Jun 26, 203 Before 1 March 2023 - AUD411,448.49 GBP-2.00 Services Performed as per Proof of Claim	EUR	277,000.00	411,417.94		
00069	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	262,740.00	263,111.14		
00070	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	5,530.00	5,573.87		
00071	Filed Claim	EUR Frozen Account as per Proof of Claim	EUR	16,736.51	16,736.51		
00072	Filed Claim	USD EUR 167,787.24 Bank Account as per Proof of Claim	EUR	167,164.00	187,921.70		
00073	Filed Claim	USD	EUR	46,960.00	54,262.80		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed	Reserved
		EUR47,106.92 Rate 1.1524 Deposited Funds Proof of Claim					
00074	Filed Claim	GBP Deposited Funds as per Proof of Claim	CHF	312,200.00	259,126.35		
00076	Filed Claim	USD Deposited Funds Amount Necessary to Cure - 2,500 Annual Interest Rate - 5% as per Proof of Claim	EUR	13,035.00	15,500.00		
00075	Filed Claim	EUR Account with EPB in Liquidation as per Proof of Claim	EUR	319,618.00	318,560.21		
00077	Filed Claim	USD GBP19,596.26 as per Proof of Claim Deposited Funds	GBP	19,471.35	26,254.00		
00078	Filed Claim	CHF Deposited Funds 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 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	184,978.00		
00082	Filed Claim	CHF Physical Gold - 35.000oz Physical Silver - 2700oz Deposited Funds as per Proof of Claim	CHF	22,000.00	22,228.51		
00083	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	20,235.00	44,757.78		
00084	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	12,000.00	12,000.00		
00085	Filed Claim	USD Salary Received as per Proof of Claim	EUR	12,194.00	10,000.00		
00086	Filed Claim	EUR Deposited Funds	EUR	21,205.00	21,227.84		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed	Reserved
		as per Proof of Claim					
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 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 Proof of Claim	EUR	9,448.49	9,515.99		
00091	Filed Claim	USD Mutual Funds EUR 274,041.27 USD 159,778.90 Eligible Customer	EUR	9,200.00	468,000.00		
00092	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	4,967.08	15,372.54		
00093	Filed Claim	EUR Generated Funds as per Proof of Claim	EUR	40,000.00	142,000.00		
00094	Filed Claim	EUR Deposited Funds as per Proof of Claims	EUR	74,347.77	74,507.32		
00095	Filed Claim	USD EUR2,586.06 - Cash USD15,341.49 - Mutual Fund USD 3,992.46 - Gold and Precious Metals Deposited Funds and Mutual Funds 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 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		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed	Reserved
00101	Filed Claim	EUR as per Proof of Claim	EUR	4,200.00	4,435.73		
00102	Filed Claim	Proof of Claim Incomplete Pages	EUR	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 Proof of Claim	EUR	300.00	3,521.85		
00106	Filed Claim	Amount Claim Unknown Serviced Performed Proof of Claim	EUR	33,300.00			
00107	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	1,096.77	1,210.77		
00108	Filed Claim	USD Estimated Amount for 3 Accounts Deposited Funds	EUR	4,500.00	211,000.00		
00109	Filed Claim	GBP Deposited Funds as per Proof of Claim	GBP	250,475.00	241,876.96		
00110	Filed Claim	USD Proof of Claim	EUR	2,000.00	5,163.64		
00111	Filed Claim	No Amount Claimed / Unsure Deposited Funds - No Access as per Proof of Claim	EUR GBP	5,000.00 140.00			
00112	Filed Claim	Missing Page 2 of POC	EUR	4,300.00			
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	GBP	420,000.00	579,421.00		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed	Reserved
		Reuters Rate 10 Jul 25 1.358 Deposited Funds					
00117	Filed Claim	USD See Attachments Proof of Claim	EUR	2,000.00	25,987.43		
00118	Filed Claim	USD Investment Fund and Cash as per Proof of Claim	CHF	2,000.00	28,000.00		
00119	Filed Claim	USD Gold 7.141oz Silver 393.14 oz as per Proof of Claim	EUR	21,364.00	33,721.92		
00120	Filed Claim	USD EUR172,048.68 Deposited Funds Proof of Claim	EUR	172,048.68	199,446.71		
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 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 Proof of Claim	EUR	760,119.90	760,236.50		
00128	Filed Claim	EUR Limited Company Income as per Proof of Claim	EUR	8,000.00	143,926.25		
00129	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	69,000.00	69,882.49		
00130	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	18,263.38	20,500.00		
00131	Filed Claim	USD	EUR	10,000.00	138,134.22		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed	Reserved
		EUR 123,753.200 Deposited Funds as per Proof of Claim					
00132	Filed Claim	USD Deposited Funds From Labor as per Proof of Claim	EUR	11,269.78	10,600.00		
00133	Filed Claim	USD Deposited Funds Proof of Claim	EUR	6,852.00	6,852.46		
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 Customer	GBP	19,500.00	26,926.00		
00138	Filed Claim	EUR Personal Deposit as per Proof of Claim	EUR	45,717.00	45,824.60		
00139	Filed Claim	USD EUR 11,140.03 Deposited Funds as per Proof of Claim	EUR	11,108.53	12,099.19		
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 as per Proof of Claim	USD Deposited Funds as per Proof of Claim	EUR	14,451.93	14,439.39		
00144	Filed Claim	GBP Deposited Funds as per Proof of Claim	GBP	193,000.00	202,208.50		
00145	Filed Claim	USD EUR 88,882.49 Deposited Funds	GBP	88,828.99	110,214.25		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed	Reserved
		as per Proof of Claim					
00146	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	4,500.00	5,000.00		
00147	Filed Claim	EUR Deposited Funds Incomplete Proof of Claim	EUR	278,000.00	297,077.14		
00148	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	125,000.00	140,000.00		
00149	Filed Claim	USD Account with EPB as per Proof of Claim	EUR	39,311.00	1,975,000.00		
00150	Filed Claim	EUR Services Performed	EUR	13,000.00	15,471.58		
00151	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	225,231.70	224,941.74		
00152	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	30,619.68	30,619.28		
00153	Filed Claim	GBP Deposited Funds as per Proof of Claim	GBP	16,638.77	16,708.77		
00154	Filed Claim	GBP Deposited Funds as per Proof of Claim	GBP	200,928.50	201,262.12		
00155	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	29,600.00	31,013.01		
00156	Filed Claim	USD Deposited Funds Proof of Claims	EUR	6,110.73	6,088.76		
00157	Filed Claim	EUR Deposited Funds Proof of Claims	EUR	103,000.00	103,329.00		
00158	Filed Claim	USD Deposited Funds 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	USD Deposited Funds Proof of Claim	EUR	560,000.00	570,311.91		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed	Reserved
00161	Filed Claim	USD Deposited Fund (USD and CHF) Proof of Claim	CHF	2,850.00	2,995.00		
00162	Filed Claim	USD Deposited Funds as per Proof of Claim	CHF	4,150.00	17,395.75		
00163	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	1,947.46	1,987.96		
00164	Filed Claim	USD Deposited Personal Funds as per Proof of Claim	EUR	20,000.00	32,000.00		
00165	Filed Claim	EUR Deposit Balance as per Proof of Claim	EUR	4,193.00	4,254.00		
00166	Filed Claim Filed Claim	EUR USD Deposited Funds as per Proof of Claim	EUR	53,200.00	55,696.28 320.00		
00167	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	25,533.13	25,533.13		
00168	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	5,320.00	5,000.00		
00169	Filed Claim	EUR Deposited Funds Proof of Claim	EUR	1,531.09	1,622.57		
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		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed	Reserved
00176	Filed Claim	USD Deposited Funds (Precious metals and shares were sold as instructed and converted into deposits) Proof of Claim	EUR	8,000.00	18,261.54		
00177	Filed Claim	USD USD1,400,000 plus 5 years 10% Interest Gold Assets as per Proof of Claim	EUR	25,000.00	2,254.00		
00178	Filed Claim	USD EUR 105,636.19 Deposited Funds as per Proof of Claim	EUR	105,960.00	118,850.00		
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	EUR Deposited Funds as per Proof of Claim	EUR	27,772.83	27,813.33		
00183	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	3,740.87	79,528.66		
00184	Filed Claim	USD Bank Balance Proof of Claim	EUR	65,326.68	66,384.08		
00185	Filed Claim	USD Deposited Funds as per Proof of Claim - 09.08.2025	EUR	37,314.57	43,638.77		
00186	Filed Claim	USD EUR38,165.42 Deposited Funds as per Proof of Claim	EUR	36,300.00	44,380.66		
00187	Filed Claim	GBP Deposited Funds as per Proof of Claim	GBP	5,800.00	130,311.53		
00188	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	40,450.00	38,000.00		
00189	Filed Claim	USD Deposited Funds - Annex 1 as per Proof of Claim	EUR	6,997.98	7,062.48		
00190	Filed Claim	EUR	EUR	1,506.03	50,578.85		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed	Reserved
		Personal Savings - Professional as per Proof of Claim					
00191	Filed Claim	USD Deposited Funds Proof of Claim	EUR	45,498.59	45,487.43		
00192	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	1,600.00	1,764.62		
00193	Filed Claim	USD Account Deposits as per Proof of Claim	EUR	75,000.00	72,258.73		
00194	Filed Claim	CHF Deposited Funds 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 and 3years wasted messing about-final liquidation as per Proof of Claim	CHF	4,827.13	57,114.00		
00197	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	14,615.09	14,522.49		
00198	Filed Claim	USD Deposited Funds as per Proof of Claim	EUR	100.00	6,243.91		
00199	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	184,500.00	191,689.11		
00200	Filed Claim	USD Deposited Funds Proof of Claim	EUR	77,812.79	78,840.27		
00201	Filed Claim	EUR Account Credit Proof of Claim	EUR	45,000.00	48,434.31		
00202	Filed Claim	CHF Deposited Funds Proof of Claim	CHF	5,000.00	9,957.29		
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	EUR	60,002.64	60,070.14		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed	Reserved
		as per Proof of Claim					
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 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	USD EUR69,930.21 Saving Deposit as per Proof of Claim	EUR	69,930.21	81,073.79		
00212	Filed Claim	Proof of Claim Incomplete Pages	GBP CHF	2,000.00 35,000.00			
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	USD EUR18,424.07 Deposited Funds Proof of Claim	EUR	18,464.00	21,213.47		
00217	Filed Claim	USD EUR 14,704.61 Deposited Funds as per Proof of Claim	EUR	14,600.00	16,861.77		
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 Proof of Claim	EUR	29,414.23	8,878.00		
	Filed Claim	USD Bank Account Balance			20,490.00		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed	Reserved
		Proof of Claim					
00220	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	529,700.00	534,676.70		
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 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	USD EUR 31,533.73 Deposited Funds, Services Performed	EUR	30,404.00	35,871.03		
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 the Proof of Claim	EUR CHF	1,943.00 49,041.20	60,760.76		
00230	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	11,098.66	11,116.66		
00231	Filed Claim	USD Deposited Funds as per Proof of Claims	EUR	83,500.00	84,620.18		
00232	Filed Claim	USD Cash Deposit - 5,000 Gold Deposit - 1,000 as per the Proof of Claim	EUR	4,400.00	6,500.00		
00233	Filed Claim	EUR Deposited Funds as per Proof of Claim	EUR	18,000.00	19,454.22		
00234	Filed Claim	EUR	CHF	112,369.00	121,893.47		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Currency	Scheduled	Claimed	Allowed	Reserved
		Deposited Accounts as per Proof of Claim					
00235	Filed Claim	GBP Services performed Offshore Worldwide as per Proof of Claim	GBP	12,434.62	13,215.12		
00236	Filed Claim	USD Deposited Funds 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		

00238	**Case Totals per Currency**	**AUD**	**-**	**411,418**		
		CAD	**-**	**-**		
		CHF	**1,036,722**	**631,838**		
		EUR	**11,736,310**	**7,710,994**		
		GBP	**1,945,937**	**2,105,212**		
		SGD	**-**	**-**		
		USD	**-**	**12,033,642**		

Classification Level	Schedule	Claimed	Allowed	Reserved
Eligible Customers	**17,475,235**	**24,820,718**		
Aggregated Amount in USD	**17,475,235**	**24,820,718**		

Legend:
SN (Sequential Number): Internal reference assigned to each claim for tracking purposes
Claim Number: T24 ID assigned to the customer, unique regardless of the number of accounts held, as per bank records
Notes: Summary of claim basis, currency and other remarks provided by the claimant.
Currency: Credit Currency listed in the Novo Banco Outgoing Wire Report dated September 2022
Scheduled: Amount listed in the Novo Banco Outgoing Wire Report dated September 2022
Claimed: Amount reflected in the Proof of Claim submitted by the customer

Disclaimer:
All data provided in this report reflects information as written and attested to by each claimant in the Proof of Claim submissions.
No determinations of claim validity, approval, or denial are made at this stage; evaluation is ongoing.
Currency conversions and related financial figures are presented for reporting purposes only and reflect values as of Oct 15, 2025 outcomes
These figures are provisional and subject to change without notice. No representation is made regarding future exchange rates or claim outcomes
This report is presented strictly for reporting purposes and should not be construed as a final assessment or regulatory confirmation
Claims submitted with a single total across multiple asset types (cash, gold, silver, mutual funds) and no itemized breakdown have been excluded from cash account balances.
The number of such claims is noted; however, corresponding cash amounts cannot be determined at this time.
https://www.oanda.com/currency-converter/en/?from=USD&to=USD&amount=1

EXHIBIT 2
Filed Claims
Non-Eligible Customers

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

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		
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		21,945.00		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
		Deposited Funds as per Proof of Claim				
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		87,269.90		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
		DEPOSITED FUNDS as per Proof of Claim				
00026	Filed Claim	Physical Gold - 2.0 troy oz Physical Silver - 225 troy oz USD400 Precious Metal and USD Account as per Proof of Claim				
00027	Filed Claim	Full Account Value Beneficial Ownership as per Proof of Claim				
00028	Filed Claim	USD Values not updated (Appreciation of PM) Deposited Funds Physical Gold - 9.453 oz Physical Silver - 626.536 oz 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		185,081.00		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
		Deposited Funds as per Proof of Claim				
00038	Filed Claim	EUR Deposited Funds as per Proof of Claim		406,625.44		
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 Filed Claim	USD EUR Deposited Funds as per Proof of Claim		586,721.00 466,991.00		
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 Filed Claim	USD CHF Gold 635.29 oz Deposited Funds and Commodities as per Proof of Claim		354,405.30 66,924.53		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
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 Deposited Funds as per Proof of Claim		694,866.26		
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		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
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 Deposited Funds and Purchase of Physical Precious Metals as per Proof of Claim - 8.25.2025		270.06 148.54		
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 Filed Claim Filed Claim Filed Claim	USD GBP USD USD (US$1,526.46 @ £1 = 1.2091063168 XE.com 08/09/2022) Gold: US$33,923.04 (18.896 oz @ US$1,795.25 LBMA PM fix 08/09/2022) Silver: US$42,407.61 (2,058.622 oz @ US$20.600 LBMA fix 08/09/2022) (I reserve right to file a supplemental claim for actual sale proceeds or to seek in-kind redemption or other access to my 18.896 oz gold & 2,058.622 oz silver) as per Proof of Claim		1,616.76 1,262.47 33,923.04 42,407.61		
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 Filed Claim	GBP USD Deposited Funds as per Proof of Claim		3,740.51 82.98		
00070	Filed Claim	USD Deposited Funds as per Proof of Claims		13,251.00		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
	Filed Claim	SGD		973.25		
	Filed Claim	AUD		868.08		
	Filed Claim	EUR		555.78		
		Physical Gold - 35.000oz				
		Physical Silver - 2700oz				
		Deposited Funds				
		as per Proof of Claim				
00071	Filed Claim	USD		259,800.00		
		Current Account and Mutual Funds				
		as per Proof of Claim				
00072	Filed Claim	EUR		341,406.20		
		Deposits of Funds				
		as per Proof of Claim				
00073	Filed Claim	USD		27,458.05		
		EUR23,619.83				
		Deposited Funds				
		as per Proof of Claim				
00074	Filed Claim	GBP		632,054.08		
		Deposited Funds				
		as per Proof of Claim - Wife - 8.13.2025				
		Deceased				
00075	Filed Claim	AUD		7,799.79		
	Filed Claim	EUR		76.22		
		Gold XAU - 4.379 oz				
		as per Proof of Claim				
00076	Filed Claim	USD		92,842.13		
		Deposited Funds				
		as per Proof of Claim - 8/7/2025				
00077	Filed Claim	USD		5,303.03		
		Deposited Funds				
		as per Proof of Claim				
	Filed Claim	GBP		371,440.81		
		Deposited Funds				
		as per Proof of Claim				
00078	Filed Claim	EUR		105,293.79		
		Deposited Funds				
		as per Proof of Claim				
00079	Filed Claim	EUR		5,097.00		
		Deposited Funds				
		as per Proof of Claim				
00080	Filed Claim	No Amount Stated				
		Deposited Funds. Mutual Funds				
		as per Proof of Claim				

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
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		
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				

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
		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		
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		115,634.77		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
		Physical Silver - 649.633 oz as per Proof of Claim				
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		
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		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
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		
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 descriped 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		150,000.00		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
		Deposited Funds Gold 38oz Silver 2200oz as per Proof of Claim				
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 Deposited Funds as per Proof of Claim		11,772.40		
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		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
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		
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	GBP Deposited Funds as per Proof of Claim		99,781.45		
00153	Filed Claim	CHF EUR Silver 1,054.427 oz Deposited Funds, Stored Silver as per Proof of Claim		698.96 (12.28)		
00154	Filed Claims	USD Deposited Funds		267,411.71		

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved
		as per Proof of Claim				
00155	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		
00156	Filed Claims	Silver 412.761 oz Silver Account as per Proof of Claim				
00157	Filed Claims	USD Deposited Funds and Precious Metals Gold 19 oz Silver 650.0z		527,272.00		
00158	Filed Claims	USD Gold 17.093 oz Silver 436.68 oz as per Proof of Claim		87,300.00		
00159	Filed Claims	USD Account in Euro Pacific as per Proof of Claim		54,229.05		
00160	Filed Claims	Gold 9oz Silver 795.016 oz as per Proof of Claim				
00161	Filed Claims	USD Deposited Funds as per Proof of Claim		736,968.58		
00162	Filed Claim	USD Deposited Funds as per Proof of Claim Account Name Not Found in the List of Client		5,500.00		

		AUD		**8,668**		
		CAD		**70,565**		
		CHF	**-**	**67,623**		
00162	**Case Totals per Currency**	**EUR**	**-**	**3,995,697**		
		GBP	**-**	**2,580,241**		
		SGD		**973**		
		USD	**-**	**23,629,784**		

Classification Level	Scheduled	Claimed	Allowed	Reserved
Not Part of the Eligible Customers		**31,832,890**		
Aggregated Amount in USD		**31,832,890**		

Legend:

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved

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

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

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

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

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

Exhibit A

INITIAL ANALYSIS OF CLAIMS REGISTER

Case Number: C22-D-006 **Date: October 16, 2025**

Debtor Name: EURO PACIFIC INTL BANK INC

SN	Claim Class	Notes	Scheduled	Claimed	Allowed	Reserved

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 and reflect values as of Oct 15, 2025 outcomes

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.oanda.com/currency-converter/en/?from=USD&to=USD&amount=1

EXHIBIT 3
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
22-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			Trustee / Receiver June 01-30, 2025	19,888
18-Aug-25	03586			Trustee / Receiver July 01 - 31, 2025	35,370
12-Sep-25	03609			Trustee / Receiver August 01 - 31, 2025	38,960
7-Oct-25	03632			Trustee / Receiver Sep 01 - 30, 2025	43,410
Total Billed from Appointment Date to Sep 30, 2025					**583,282**
Total Paid from Appointment Date to Sep 30, 2025					**445,655**
Billed and Not Paid					**137,628**