

EXHIBIT 1
Statement of Assets
as Provided by Management



Balance Sheet - Reconciliation of Assets Found and Administered
Reported as of September 30, 2022 and to August 31, 2026

ASSETS	As Reported By Management		Not Found By Trustee	Asset Found & Administered
Current Assets				
10141 Bank - First Premier Bank	\$ 71,672		\$ 71,672	
10126 Bank - Grove Bank & Trust (Operational Acct.)	21,475			5,396
10144 Bank - PNB Philippine National Bank	5,300		5,300	
10140 Bank - US Century Bank	350,761		350,761	
10132 Provider - Metropolitan Bk US\$	19,228		19,228	
10134 Provider - UPI - US\$	174,587		174,587	
10130 Provider - OKLY (DBS) US \$	1,703,944		1,703,944	
10137 Provider - Crossbar FX US\$	1,250		1,250	
10142 Provider - Thunes	<u>162,764</u>		<u>162,764</u>	-
Total Cash Accts US \$ Currency	\$ 2,510,982		\$ 2,489,507	\$ 5,396
10043 CD Hamilton Bank	\$ 1,000,000		\$ 1,000,000	
10013 Deposit in Transit	3,381,178		3,381,178	
10003 FirstBank CD	307,126			311,439
10006 Petty Cash	300		300	
11010 Accounts receivable other	222,700		222,700	
11003 Interest Receivable	211		211	
11001 Accounts Receivable	178,285		178,285	
12001 Inventory	<u>11,382</u>		<u>11,382</u>	-
Total Current Assets	\$ 5,101,181		\$ 4,794,056	\$ 311,439
Fixed Assets				
15000 Furniture and Equipment	28,865			375
15503 CC Processing Platform Development	<u>75,967</u>	104,831	104,831	
15500 Bank Core Platform	320,000			
16001 Amortization Intangible Assets	<u>(300,000)</u>	20,000	20,000	
15502 Platform Development	731,855			
16000 Accumulated Depreciation	<u>(473,351)</u>	<u>258,504</u>	<u>258,504</u>	-
Total Fixed Assets	\$ 383,335		383,335	\$ 375
Other Assets				
17002 Accounts receivable non trade	-		-	
11100 Allowance for doubtful accounts	<u>(305,287)</u>	(305,287)	-	-
17001 Rent Deposit	6,496	Set-Off by Landlord		-
17003 Security Deposit	<u>230,000</u>	<u>236,496</u>	<u>236,496</u>	-
Total Other Assets	\$ (68,791)		\$ 236,496	\$ -

EXHIBIT 2
All Claims Filed and Scheduled

Claim number	Creditor	Class	Valid to pay	UTC	Sequence (p	Claimed	Allowed	Paid	Balance
	Oficina del Comisionado de Instituciones Financieras (OCIF)	Administrative	Yes	8400	50	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
	Lugo Mender Group LLC	Administrative	Yes	8400	50	\$75,047.00	\$75,047.00	\$0.00	\$75,047.00
	Department of Treasury	Administrative	Yes	8400	50	\$39,793.11	\$39,793.11	\$0.00	\$39,793.11
	Internal Revenue Services	Administrative	Yes	8400	50	\$32,340.41	\$32,340.41	\$0.00	\$32,340.41
	Corporación del Fondo del Seguro del Estado	Administrative	Yes	8400	50	\$7,418.08	\$7,418.08	\$0.00	\$7,418.08
	Departamento del Trabajo y Recursos Humanos	Administrative	Yes	8400	50	\$2,523.67	\$2,523.67	\$0.00	\$2,523.67
	PR DEPARTMENT OF LABOR	Administrative	Yes	8400	50	\$2,016.04	\$2,016.04	\$0.00	\$2,016.04
15001	Maria A Franco Casellas	Administrative	Yes	8400	200	\$11,560.31	\$11,560.31	\$0.00	\$11,560.31
15002	Irmario Rodriguez Martinez	Administrative	Yes	8400	200	\$12,760.76	\$12,760.76	\$0.00	\$12,760.76
15003	Silvino Cepeda	Administrative	Yes	8400	200	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
15004	Ismael Torres Pizarro	Administrative	Yes	8400	200	\$7,550.00	\$7,550.00	\$0.00	\$7,550.00
2308	SELMANDO LTD	Priority	Yes	8410	0	\$0.00	\$0.00	\$0.00	\$0.00
2071	DPS	Priority	Yes	8410	0	\$0.00	\$0.00	\$0.00	\$0.00
2301	ADRIATIC FUNDING LLC	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2301	ADRIATIC FUNDING LLC	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2279	Adriatic Capital Management LLC	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2115	Eveliktos Fund SPC	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2139	Treasure Capital Holdings LLC	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2313	DCX Technology Inc.	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2263	NOVA DELTA SHIPPING & TRADING LTD	Priority	Yes	8410	100	\$35,575.67	\$35,575.67	\$0.00	\$35,575.67
2346	HAMILTON RESERVE BANK LTD	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2337	ADVANCED SERVICE INTERNATIONAL CORP	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2332	RWJ ADVANCED MARKETING LLC	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
1258	PATRICE LEPETIT	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
12581	Simonik Yuriy	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
12508	WANG XIN	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2265	Union Standard International Group Ltd	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2111	Hyperion Solutions Limited	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2160	Financial Market Advantage	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2339	GLOBAL LAUNDRY, LLC	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2311	ALTPAYNET CORP.	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
11506	Frederick Fayomi	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2330	Earthware Energy Inc.	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2200	Huanying International Limited	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2246	CellFunds USA, LLC	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2115	Eveliktos Fund SPC	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2160	Financial Market Advantage	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
1872	Luniewski Rafal	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
1877	Hick David	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
1260	PHILIPPE Marc	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
1872	Luniewski Rafal	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2435	Hammon John	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2300	STRESSFREE PAYROLL LTD	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2300	STRESSFREE PAYROLL LTD	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2300	STRESSFREE PAYROLL LTD	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2234	MegaTek Solutions LLC	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00

2234	MegaTek Solutions LLC	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2363	iYap	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
12392	Vlasova Natalia	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2267	Gloconnect Telecommunications Inc	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
1458	KU SHIH	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
8218	Gimba Jerry	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2164	EZ Technology Co	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
12500	Geoffrion Jean	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2323	Worldwide Portfolio Consultants LLC	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2083	ORGANIC DESIGN LIMITED	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2345	PAYWISER LLC	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2416	Howard Dena	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
1232	Zhou tianli	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2336	X COMMUNICATIONS LLC	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2336	X COMMUNICATIONS LLC	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2212	Great River International Inc.	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
1452	Williams Thomas	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
1359	Kalsi Ajeet	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2924	Davis Robert	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
1489	Norman Warwick	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
1489	Norman Warwick	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2195	Middlemarch Capital LLC	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
1279	Ye Feng	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
87	Newall Graham	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
13014	Wynn Don	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2438	Fleming Judy	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
12569	Fayomi Maurice	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2774	Romanack Brent	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
12935	Alvarez Maribel	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
12909	Elmore Darnetha	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2949	Celestin Pauline	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2503	Giles Karen	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2427	Hall Gerald	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
1453	Williams Judy	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
1821	Ongkiko Joseph Astrophel	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
12849	Gatabaki Daniel	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2408	HALL CHRISTOPHER	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2417	Bradshaw Ann	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2412	Connell Danny	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
3272	Viau Marilyn	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
12301	Joiner Cynthia	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
12961	Williams Charlene	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2428	Spottsville Leslie	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2425	Warnke John	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
3083	Hicks Sean	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
5256	Hurey Karon	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2401	Thomas Krystal	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00

13035	Garnes Marva	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
12847	Weaver Teresa	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2488	Donaldson Terezinha	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2848	Haye Janet	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2419	Saldarriaga Nicolas	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
3334	Latney Tammie	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2685	Bonnick Nora	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2907	Harber Michael	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
5262	Coleman Bianca	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2411	THOMAS ROSE	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
3124	Clarke Julene	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
3380	Latney Rodney	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
3032	Gbenou Sagbohan Christminfa	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
12502	Lamothe Laurent	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
13049	Aryee Maria	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
3029	Bray Bob	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2431	Coleman Linda	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
1284	Hollick Jason	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
1284	Hollick Jason	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
1430	Dallenbach David	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
1430	Dallenbach David	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
1430	Dallenbach David	Priority	Yes	8410	100	\$0.00	\$0.00	\$0.00	\$0.00
2071	DPS	Priority	Yes	8410	0	\$0.00	\$0.00	\$0.00	\$0.00
2319	Blue Sea Global Oil Consulting Inc.	Priority	Yes	8430	200	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
2319	Blue Sea Global Oil Consulting Inc.	Priority	Yes	8430	200	\$0.00	\$0.00	\$0.00	\$0.00
15000	United Surety & Indemnity Company	Priority	Yes	8430	200	\$7,831.28	\$7,831.28	\$0.00	\$7,831.28
40	Galindez LLC	Priority	Yes	8430	200	\$7,238.40	\$7,238.40	\$0.00	\$7,238.40
2322	SMART PAYMENT	Priority	Yes	8440	0	\$0.00	\$0.00	\$0.00	\$0.00
39	Poignant Michel	Priority	Yes	8440	0	\$0.00	\$0.00	\$0.00	\$0.00
39	Poignant Michel	Priority	Yes	8440	0	\$0.00	\$0.00	\$0.00	\$0.00
39	Poignant Michel	Priority	Yes	8440	0	\$0.00	\$0.00	\$0.00	\$0.00

8400	Administrative Expenses of the Trustee-Receiver Related to the Liquidation Order	50
8410	Deposit exluding any desposited, debt or obligation payable as described in paragraph five.	100
8420	Senior or general debt of the institution	100
8430	Obligation that has been subordinated to the payment of the deposits of clients or general creditors.	200
8440	Deposit, debt or obligation to shareholders, affiliates, subsidiaries, or members of the IFE.	0

EXHIBIT 2.1
***Class 1 - Administrative and
Liquidation Claims***

UTC	8400
Class	(All)

[illegible]

EXHIBIT 2.2
Class 2 - Deposits of FFIBI Clients

UTC	8410
Class	(All)

Claim number	Creditor	Valid to pay	Sequence (pay sequence)	Sum of Claimed	Sum of Allowed	Sum of Paid	Sum of Balance
11506	Frederick Fayomi	Yes		100	\$0.00	\$0.00	\$0.00
12301	Joiner Cynthia	Yes		100	\$0.00	\$0.00	\$0.00
1232	Zhou tianli	Yes		100	\$0.00	\$0.00	\$0.00
12392	Vlasova Natalia	Yes		100	\$0.00	\$0.00	\$0.00
12500	Geoffrion Jean	Yes		100	\$0.00	\$0.00	\$0.00
12502	Lamothe Laurent	Yes		100	\$0.00	\$0.00	\$0.00
12508	WANG XIN	Yes		100	\$0.00	\$0.00	\$0.00
12569	Fayomi Maurice	Yes		100	\$0.00	\$0.00	\$0.00
1258	PATRICE LEPETIT	Yes		100	\$0.00	\$0.00	\$0.00
12581	Simonik Yuriy	Yes		100	\$0.00	\$0.00	\$0.00
1260	PHILIPPE Marc	Yes		100	\$0.00	\$0.00	\$0.00
1279	Ye Feng	Yes		100	\$0.00	\$0.00	\$0.00
1284	Hollick Jason	Yes		100	\$0.00	\$0.00	\$0.00
12847	Weaver Teresa	Yes		100	\$0.00	\$0.00	\$0.00
12849	Gatabaki Daniel	Yes		100	\$0.00	\$0.00	\$0.00
12909	Elmore Darnetha	Yes		100	\$0.00	\$0.00	\$0.00
12935	Alvarez Maribel	Yes		100	\$0.00	\$0.00	\$0.00
12961	Williams Charlene	Yes		100	\$0.00	\$0.00	\$0.00
13014	Wynn Don	Yes		100	\$0.00	\$0.00	\$0.00
13035	Garnes Marva	Yes		100	\$0.00	\$0.00	\$0.00
13049	Aryee Maria	Yes		100	\$0.00	\$0.00	\$0.00
1359	Kalsi Ajeet	Yes		100	\$0.00	\$0.00	\$0.00
1430	Dallenbach David	Yes		100	\$0.00	\$0.00	\$0.00
1452	Williams Thomas	Yes		100	\$0.00	\$0.00	\$0.00
1453	Williams Judy	Yes		100	\$0.00	\$0.00	\$0.00
1458	KU SHIH	Yes		100	\$0.00	\$0.00	\$0.00
1489	Norman Warwick	Yes		100	\$0.00	\$0.00	\$0.00
1821	Ongkiko Joseph Astrophel	Yes		100	\$0.00	\$0.00	\$0.00
1872	Luniewski Rafal	Yes		100	\$0.00	\$0.00	\$0.00
1877	Hick David	Yes		100	\$0.00	\$0.00	\$0.00
2071	DPS	Yes		0	\$0.00	\$0.00	\$0.00
2083	ORGANIC DESIGN LIMITED	Yes		100	\$0.00	\$0.00	\$0.00
2111	Hyperion Solutions Limited	Yes		100	\$0.00	\$0.00	\$0.00
2115	Eveliktos Fund SPC	Yes		100	\$0.00	\$0.00	\$0.00
2139	Treasure Capital Holdings LLC	Yes		100	\$0.00	\$0.00	\$0.00
2160	Financial Market Advantage	Yes		100	\$0.00	\$0.00	\$0.00
2164	EZ Technology Co	Yes		100	\$0.00	\$0.00	\$0.00
2195	Middlemarch Capital LLC	Yes		100	\$0.00	\$0.00	\$0.00
2200	Huanying International Limited	Yes		100	\$0.00	\$0.00	\$0.00
2212	Great River International Inc.	Yes		100	\$0.00	\$0.00	\$0.00
2234	MegaTek Solutions LLC	Yes		100	\$0.00	\$0.00	\$0.00
2246	CellFunds USA, LLC	Yes		100	\$0.00	\$0.00	\$0.00

Claim number	Creditor	Valid to pay	Sequence (pay sequence)	Sum of Claimed	Sum of Allowed	Sum of Paid	Sum of Balance	
2263	NOVA DELTA SHIPPING & TRADING LTD	Yes		100	\$35,575.67	\$35,575.67	\$0.00	\$35,575.67
2265	Union Standard International Group Ltd	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2267	Gloconnect Telecommunications Inc	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2279	Adriatic Capital Management LLC	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2300	STRESSFREE PAYROLL LTD	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2301	ADRIATIC FUNDING LLC	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2308	SELMANDO LTD	Yes		0	\$0.00	\$0.00	\$0.00	\$0.00
2311	ALTPAYNET CORP.	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2313	DCX Technology Inc.	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2323	Worldwide Portfolio Consultants LLC	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2330	Earthware Energy Inc.	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2332	RWJ ADVANCED MARKETING LLC	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2336	X COMMUNICATIONS LLC	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2337	ADVANCED SERVICE INTERNATIONAL CORP	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2339	GLOBAL LAUNDRY, LLC	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2345	PAYWISER LLC	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2346	HAMILTON RESERVE BANK LTD	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2363	iYap	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2401	Thomas Krystal	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2408	HALL CHRISTOPHER	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2411	THOMAS ROSE	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2412	Connell Danny	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2416	Howard Dena	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2417	Bradshaw Ann	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2419	Saldarriaga Nicolas	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2425	Warnke John	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2427	Hall Gerald	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2428	Spottsville Leslie	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2431	Coleman Linda	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2435	Hammon John	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2438	Fleming Judy	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2488	Donaldson Terezinha	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2503	Giles Karen	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2685	Bonnick Nora	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2774	Romanack Brent	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2848	Haye Janet	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2907	Harber Michael	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2924	Davis Robert	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
2949	Celestin Pauline	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
3029	Bray Bob	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
3032	Gbenou Sagbohan Christminfa	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
3083	Hicks Sean	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
3124	Clarke Julene	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
3272	Viau Marilyn	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00
3334	Latney Tammie	Yes		100	\$0.00	\$0.00	\$0.00	\$0.00

Claim number	Creditor	Valid to pay	Sequence (pay sequence)	Sum of Claimed	Sum of Allowed	Sum of Paid	Sum of Balance
3380	Latney Rodney	Yes		100	\$0.00	\$0.00	\$0.00
5256	Hurey Karon	Yes		100	\$0.00	\$0.00	\$0.00
5262	Coleman Bianca	Yes		100	\$0.00	\$0.00	\$0.00
8218	Gimba Jerry	Yes		100	\$0.00	\$0.00	\$0.00
87	Newall Graham	Yes		100	\$0.00	\$0.00	\$0.00

\$35,575.67

EXHIBIT 2.3
Class 3 - Senior or General Debt of FFIBI

UTC	8430
Class	(All)

Claim number	Creditor	Valid to pay	Sequence (pay sequence)	Sum of Claimed	Sum of Allowed	Sum of Paid	Sum of Balance
15000	United Surety & Indemnity Company	Yes		200	\$7,831.28	\$7,831.28	\$0.00
2319	Blue Sea Global Oil Consulting Inc.	Yes		200	\$25,000.00	\$25,000.00	\$0.00
40	Galindez LLC	Yes		200	\$7,238.40	\$7,238.40	\$0.00

\$40,069.68

EXHIBIT 3
Summary of Distributions



Summary of Proposed Distribution

8/31/2026

Funds Deposited in FFIB Distribution Account		\$ 322,511		
Add:	Interest Income up to Distribution Date	6 Months	3,000	
Less:	Reserve for Liquidation Expenses	Estimated	<u>(10,000)</u>	
Estimated Funds as of Date of Distribution		\$ 315,511		
Distributions to Claimants per Plan of Liquidation		Amount per	Dividend	%
		Claims Filed	Provided	Recovery
Class 1 - Administrative and Liquidation Claims		\$ 248,009	\$ 248,009	100%
Class 2 - Deposits of FFIB Clients		\$ 35,758	\$ 35,758	100%
Class 3 - Senior or General Debt of the Bank		\$ 40,070	\$ 31,744	79%
Class 4 - Obligations Subordinated to Other Debts		\$ -	\$ -	\$ -
Class 5 - Deposits, Debts Owed to Affiliates or Members		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		<u>\$ 323,837</u>	<u>\$ 315,511</u>	

EXHIBIT 4
Cash Receipts and Disbursements

Report on Cash Receipts and Disbursements

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/19/23		Grove Bank & Trustee	Closing balance Closing of operating bank account maintained by management. Check received and deposited in liquidation account managed by Trustee.	\$5,395.88		\$5,395.88
11/02/23		Advisers Alliance Inc	sale equipment Moneys received from management upon the sale of some limited furnishing left at premises. Transaction authorized by management while the Order for Liquidation was being appealed.	\$375.00		\$5,770.88
04/09/24	1001	Zaida Carrion-Rodriguez 144 County Road 302, Bunnell FL 32110	Professional fees Setup and Design the FFIBI Website for Liquidation Invoice No. 2024-26		\$849.00	\$4,921.88
06/13/24	1002	LPC Consulting Group, Inc. PMB 165 Box 7891 Guaynabo, PR 00970-7891	Professional fees Email Configuration Inv# 13159		\$27.50	\$4,894.38
06/14/24		1 First Bank	Transfer of Funds Into Account Managers Check 20231236 CD account per Liquidation Order	\$311,438.68		\$316,333.06
07/31/24	1003	Southern Self Storage	Storage units Unit# 4142 June 30, 2024 - July 29, 2024 Jul 30, 2024 - Aug 29, 2024		\$303.46	\$316,029.60
09/02/24		Axos Bank	Interest paid	\$501.21		\$316,530.81
09/05/24	1004	Southern Self Storage	Storage units Unit# 4142 Rent and iShield: 9/22/2024 - 10/21/2024		\$139.23	\$316,391.58

Report on Cash Receipts and Disbursements

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/30/24	INT	Axos Bank	Interest	\$484.50		\$316,876.08
10/31/24	INT	Axos Bank	Interest	\$537.22		\$317,413.30
12/01/24	INT	Axos Bank	Interest	\$538.14		\$317,951.44
12/10/24	1005	EDGE Legal US LLC 252 Ponce de León Avenue Citi Tower, 12th Floor San Juan, PR 00918	Professional fees Invoice No. 32339 Legal Fees - Oct 2024		\$500.00	\$317,451.44
12/12/24	1006	Euro Pacific Intl Bank	Professional fees Edge Legal US LLC Legal Fees - Sep 2024 Ref: Check No. 1114 Invoice commingled with other case and then adjusted and reimbursed. Refer to supporting documents.		\$1,880.00	\$315,571.44
12/16/24	1007	EDGE Legal US LLC 252 Ponce de León Avenue Citi Tower, 12th Floor San Juan, PR 00918	Professional fees Invoice No. 32357 Legal Fees - Nov 2024		\$1,700.00	\$313,871.44
12/31/24	INT	Axos Bank	Axos Bank Interest	\$518.39		\$314,389.83
01/23/25	1008	EDGE Legal US LLC 252 Ponce de León Avenue Citi Tower, 12th Floor San Juan, PR 00918	Professional fees Invoice No. 32570 Legal Fees - Dec 2024		\$150.00	\$314,239.83
02/02/25	INT	Axos Bank	Interest	\$568.96		\$314,808.79
03/02/25	INT	Axos Bank	Interest	\$483.36		\$315,292.15
03/31/25	INT	Axos Bank	Interest	\$501.39		\$315,793.54

Report on Cash Receipts and Disbursements

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/30/25	INT	Axos Bank	Interest	\$519.53		\$316,313.07
05/06/25	1009	Zaida Carrion-Rodriguez 144 County Road 302, Bunnell FL 32110	Professional fees One Year Maintenance 05-01-2025 - 04/30/2026 Domain And Hosting Invoice No: 2025-31		\$449.00	\$315,864.07
06/01/25	INT	Axos Bank	Interest	\$554.58		\$316,418.65
06/30/25	INT	Axos Bank	Interest	\$503.19		\$316,921.84
07/31/25	INT	Axos Bank	Interest	\$538.78		\$317,460.62
09/01/25	INT	Axos Bank	Interest	\$557.11		\$318,017.73
09/30/25	INT	Axos Bank	Interest	\$505.73		\$318,523.46
11/02/25	INT	Axos Bank	Interest	\$576.47		\$319,099.93
11/30/25	INT	Axos Bank	Interest	\$489.94		\$319,589.87
12/31/25	INT	Axos Bank	Interest	\$543.31		\$320,133.18
02/01/26	INT	Axos Bank	Interest	\$561.81		\$320,694.99
03/01/26	INT	Axos Bank	Interest	\$492.39		\$321,187.38
03/31/26	INT	Axos Bank	Interest	\$528.40		\$321,715.78
04/30/26		Axos Bank	Interest	\$529.26		\$322,245.04
05/06/26		DEPT DE HACIENDA	Pr TAX ACH DEBIT - CCD 021502013186377		\$510.78	\$321,734.26

Report on Cash Receipts and Disbursements

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/18/26	1010	U.S. Postal Service	Renewal P.O. Box 11266 Annual Renewal Fee P.O. Box 11266 GUAYNABO, PR 00968-9997		\$306.00	\$321,428.26
05/31/26	INT	Axos Bank	Interest	\$547.10		\$321,975.36
06/30/26	INT	Axos Bank	Interest	\$529.71		\$322,505.07
08/02/26	INT	Axos Bank	Interest	\$583.68		\$323,088.75
08/11/26		DEPT DE HACIENDA	Pr TAX ACH DEBIT		\$500.00	\$322,588.75
08/17/26		DEPT OF HACIENDA	Pr TAX ACH DEBIT		\$90.00	\$322,498.75
08/17/26		DEPT DE HACIENDA	Pr TAX ACH DEBIT		\$500.00	\$321,998.75
08/31/26	INT	Axos Bank	Interest	\$512.73		\$322,511.48

COLUMN TOTALS	\$330,416.45	\$7,404.97	
Less: Bank Transfers/CD's	\$0.00	\$0.00	
Subtotal	\$330,416.45	\$7,404.97	
Less: Transfers or Internal Payments	\$0.00	\$0.00	
Net	\$330,416.45	\$7,404.97	
TOTAL OF ALL ACCOUNTS NET DEPOSITS		NET DISBURSEMENTS	ACCOUNT BALANCE
	\$330,416.45	\$7,404.97	\$322,511.48
	\$330,416.45	\$7,404.97	\$322,511.48

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