

NODUS Internation Bank Inc.
Statement of Financial Condition / Estado de Situación Financiera

	9/30/2024	
	Actual	
Liquid Assets		Amount
Cash		
BPPR	366,395	
Crossbar FX	1,016,931	(A)
Lloyds Bank	2,627,431	
Bantransfer Inc	6,238	
Lite Fintech LLC	1,308	
Atlas Bank	4,757,024	(B)
Dinosaur	9,451	
First Bank (Restricted Cash)	300,000	
Total Cash	\$ 9,084,778	
Other Assets		
Account Receivable (legal)	147,404	(C)
Prepaid	17,923	
Our Microlending	2,750,000	(D)
Other Investments	1,124,000	(E)
ORE	5,006,016	(F)
Total Other Assets	\$ 9,045,343	
Loans Outstanding:		
Principal	77,274,174	
Accrued Interest and late Charges	9,891,176	
Total loans Outstanding	\$ 87,165,350	(G)
Promissory Notes Outstanding:		
Principal	2,658,000	
Accrued Interest and late Charges	49,738	
Total Promissory Notes Outstanding	\$ 2,707,738	(G)
Credit Cards (Net Of Reserves)	\$ 586,456	(G)
Total Assets	\$ 108,589,666	
Liabilities and Accrued Expenses		
Other Liabilities	\$ 122,518	
Accrued Int. Payable CD	54,052	
Accounts Payable	43,662	
Liquidation Budget	2,223,858	
Total Liabilities and Accrued Expenses	\$ 2,444,090	
OFAC Restricted Funds (19 accounts)	\$ 9,280,527	
Deposit Accounts Balances (DDA, MMK, SAV, CDS)		
DDA Accounts	78,002,084	
Money Market Accounts	481,817	
Savings Accounts	8,489,199	
CD's	23,566	
Total Deposit Account Balances	\$ 86,996,666	
Total Liabilities	\$ 98,721,284	

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A. Crossbar FX - Entered into a voluntary liquidation in the UK. It is uncertain that any amounts will be collected. Nodus was confirmed as a creditor in Crossbar FX's liquidation. / Entró en un proceso de liquidación voluntaria en el Reino Unido. A la fecha, es incierto que cantidades podrán ser recolectadas, si alguna. Se confirmó Nodus como un acreedor de la liquidación de Crossbar FX.

B. Atlas Bank - Entered into a mandatory liquidation in Panamá. It is uncertain that any amounts will be collected. / Entró en un proceso de liquidación en Panamá. A la fecha, es incierto que cantidades podrán ser recolectadas, si alguna.

C. Accounts Receivable (Legal) – Under legal proceedings, therefore, it is uncertain if any amounts will be collected. / Sujeto a procedimientos legales, por lo que es incierto si alguna de estas cantidades serán cobradas.

D. Our MicroLending - While a payment plan agreement was signed, outstanding amounts are past-due. If Our MicroLending does not make such pending payments by the end of the year, the Receiver will proceed to file a formal legal complaint with legal counsel in Miami, Florida. / Aunque se llegó a un acuerdo de pago, los montos a pagar están en atraso. Si Our MicroLending no se pone al día con sus pagos pendientes a fin de año, el Síndico continuará a instar

E. Other Investments - These investments are currently being evaluated. Their recoverability is unknown to this day. / Otras Inversiones - Estas inversiones están bajo evaluación. La cobrabilidad es desconocida a esta fecha.

F. ORE - Property is subject to federal legal proceedings in New York. The settlement agreement has been finalized and is pending signatures to determining the closing date. The amount to be collected from the sale, will be lower than projected. / La propiedad está sujeto a un procedimiento legal federal en Nueva York. Se ha finalizado el contrato de negociación entre las partes para la venta de la propiedad y a la fecha, esta solo pendiente a las firmas de las partes para el cierre de la compraventa. La cantidad a ser cobrada en la venta será menor a la proyectada.

G. Loans, Credit Cards & Promissory Notes (the “Credit Portfolio”) - The Receiver has finalized the negotiation period and is now concentrating in the process of issuing legal claims in Puerto Rico. / Préstamos, Tarjetas de Crédito y Notas Promisorias (el “Portafolio de Crédito”) - El Síndico ha culminado el proceso de negociación para los planes de pago y se está concentrando en la radicación de las demandas de cobro en Puerto Rico.

NODUS Internation Bank Inc.
Loan Report / Reporte de Préstamos

ACCOUNT	PRINCIPAL AMOUNT	INTEREST AMOUNT	PENALTY INTEREST	TOTAL AMOUNT
300000978	\$ 473,642	\$ 3,592	\$ 31,928	\$ 509,161
300000982	\$ 765,000	\$ 25,605	\$ 134,524	\$ 925,129
300000984	\$ 34,359	\$ 267	\$ 23	\$ 34,649
300000986	\$ 130,000	\$ 5,131	\$ 6,045	\$ 141,177
300000988	\$ 839,000	\$ 73,160	\$ 166,397	\$ 1,078,557
300001010	\$ 470,299	\$ 3,566	\$ 26,635	\$ 500,501
300001013	\$ 650,000	\$ 1,726	\$ 13,714	\$ 665,440
300001015	\$ 222,704	\$ -	\$ 16,898	\$ 239,603
300001041	\$ 1,610,843	\$ 187,596	\$ 56,004	\$ 1,854,443
300001045	\$ 252,050	\$ 25,975	\$ 12,988	\$ 291,014
300001074	\$ 90,494	\$ 2,600	\$ 6,845	\$ 99,939
300001076	\$ 625,000	\$ 60,660	\$ 3,993	\$ 689,653
300001090	\$ 528,000	\$ 18,253	\$ -	\$ 546,253
300001092	\$ 264,788	\$ 18,733	\$ 1,200	\$ 284,721
300001095	\$ 200,000	\$ 6,914	\$ 50	\$ 206,964
300001097	\$ 116,121	\$ 14,411	\$ 7,226	\$ 137,757
300001102	\$ 300,000	\$ 10,371	\$ 26,765	\$ 337,136
300001116	\$ 688,000	\$ 31,180	\$ 43,861	\$ 763,041
300001120	\$ 21,300	\$ -	\$ 966	\$ 22,266
300001131	\$ 863,691	\$ 50,830	\$ 38,258	\$ 952,780
300001133	\$ 2,209,065	\$ 262,974	\$ 54,870	\$ 2,526,909
300001134	\$ 289,000	\$ 9,991	\$ -	\$ 298,991
300001139	\$ 800,000	\$ -	\$ 40,777	\$ 840,777
300001142	\$ 72,888	\$ 8,853	\$ 4,637	\$ 86,378
300001143	\$ 17,673	\$ 1,804	\$ 1,201	\$ 20,679
300001148	\$ 1,236,947	\$ 243,807	\$ 27,404	\$ 1,508,157
300001150	\$ 1,697,175	\$ 10,890	\$ 95,874	\$ 1,803,939
300001154	\$ 649,437	\$ 53,470	\$ 44,559	\$ 747,466
300001156	\$ 237,540	\$ 27,770	\$ -	\$ 265,310
300001160	\$ 425,000	\$ 21,911	\$ 18,533	\$ 465,444
300001161	\$ 425,000	\$ 21,911	\$ 18,586	\$ 465,497
300001162	\$ 167,625	\$ 17,253	\$ 6,053	\$ 190,931
300001163	\$ 229,652	\$ 26,984	\$ 9,038	\$ 265,674
300001165	\$ 93,750	\$ 14,719	\$ 2,884	\$ 111,352
300001170	\$ 487,289	\$ 39,067	\$ 10,263	\$ 536,619
300001174	\$ 2,268,672	\$ 265,624	\$ 148,093	\$ 2,682,389
300001177	\$ 607,947	\$ 107,946	\$ 43,548	\$ 759,441
300001180	\$ 120,000	\$ 6,288	\$ 4,217	\$ 130,505
300001181	\$ 1,435,207	\$ 186,955	\$ 24,016	\$ 1,646,178
300001184	\$ 624,280	\$ 53,114	\$ 19,335	\$ 696,729
300001185	\$ 700,000	\$ 91,056	\$ 49,311	\$ 840,367
300001188	\$ 2,311	\$ 405	\$ 224	\$ 2,940
300001190	\$ 1,450,000	\$ 276,144	\$ 85,876	\$ 1,812,021

300001192	\$	520,000	\$	49,573	\$	19,322	\$	588,896
300001195	\$	1,125,886	\$	138,294	\$	8,902	\$	1,273,082
300001200	\$	728,759	\$	67,551	\$	22,571	\$	818,881
300001201	\$	266,229	\$	4,069	\$	2,293	\$	272,591
300001208	\$	476,386	\$	26,634	\$	18,459	\$	521,479
300001210	\$	597,314	\$	3,456	\$	22,792	\$	623,562
300001211	\$	574,329	\$	53,033	\$	19,973	\$	647,335
300001216	\$	7,588	\$	1,459	\$	802	\$	9,850
300001220	\$	13,915	\$	2,580	\$	1,142	\$	17,637
300001224	\$	830,287	\$	87,973	\$	21,217	\$	939,477
300001226	\$	680,000	\$	107,418	\$	33,999	\$	821,417
300001229	\$	400,000	\$	38,667	\$	13,570	\$	452,237
300001231	\$	2,006	\$	66	\$	1,676	\$	3,748
300001232	\$	49,392	\$	4,522	\$	2,826	\$	56,740
300001234	\$	-	\$	16,661	\$	-	\$	16,661
300001245	\$	183,631	\$	13,176	\$	7,119	\$	203,925
300001247	\$	1,500,000	\$	49,875	\$	58,139	\$	1,608,014
300001257	\$	978,500	\$	31,637	\$	41,057	\$	1,051,195
300001258	\$	365,058	\$	29,732	\$	3,628	\$	398,418
300001263	\$	493,134	\$	64,012	\$	7,608	\$	564,754
300001269	\$	82,870	\$	6,233	\$	2,360	\$	91,463
300001271	\$	4,055,717	\$	680,695	\$	-	\$	4,736,412
300001273	\$	15,747	\$	718	\$	349	\$	16,813
300001275	\$	279,803	\$	32,967	\$	-	\$	312,770
300001276	\$	384,736	\$	50,184	\$	19,714	\$	454,635
300001278	\$	990,000	\$	247,913	\$	30,099	\$	1,268,011
300001279	\$	1,220,995	\$	209,037	\$	14,685	\$	1,444,716
300001281	\$	1,809,000	\$	388,262	\$	20,137	\$	2,217,399
300001282	\$	104,794	\$	640	\$	1,394	\$	106,828
300001287	\$	405,812	\$	2,352	\$	8,676	\$	416,840
300001288	\$	33,804	\$	207	\$	19	\$	34,029
300001289	\$	340,000	\$	41,867	\$	16,008	\$	397,875
300001291	\$	1,100,000	\$	172,196	\$	68,329	\$	1,340,525
300001294	\$	344,133	\$	60,883	\$	27,228	\$	432,244
300001296	\$	1,500,000	\$	138,122	\$	-	\$	1,638,122
300001299	\$	1,150,912	\$	10,124	\$	15,450	\$	1,176,485
300001300	\$	1,800,000	\$	336,500	\$	85,683	\$	2,222,183
300001301	\$	808,674	\$	4,448	\$	149	\$	813,271
300001303	\$	727,468	\$	12,143	\$	1,249	\$	740,860
300001304	\$	527,462	\$	4,205	\$	1,172	\$	532,840
300001305	\$	321,932	\$	2,567	\$	-	\$	324,498
300001306	\$	1,760,615	\$	11,297	\$	101,294	\$	1,873,206
300001307	\$	270,843	\$	1,851	\$	715	\$	273,408
300001308	\$	184,168	\$	1,468	\$	-	\$	185,637
300001309	\$	1,008,767	\$	72,853	\$	17,934	\$	1,099,554
300001310	\$	230,210	\$	1,835	\$	-	\$	232,046
300001311	\$	757,214	\$	65,492	\$	11,043	\$	833,749

300001312	\$	1,006,474	\$	72,548	\$	13,699	\$	1,092,722
300001315	\$	216,000	\$	5,722	\$	-	\$	221,722
300001316	\$	2,105,868	\$	181,805	\$	12,577	\$	2,300,250
300001317	\$	363,654	\$	2,333	\$	25,140	\$	391,127
300001318	\$	123,556	\$	15,078	\$	-	\$	138,635
300001319	\$	125,066	\$	12,571	\$	-	\$	137,636
300001320	\$	608,868	\$	52,461	\$	-	\$	661,330
300001321	\$	750,885	\$	98,551	\$	47,035	\$	896,470
300001322	\$	750,000	\$	19,371	\$	-	\$	769,371
300001323	\$	2,070,000	\$	179,032	\$	20,413	\$	2,269,444
300001324	\$	464,033	\$	39,977	\$	-	\$	504,010
300001325	\$	637,406	\$	54,919	\$	-	\$	692,325
300001326	\$	385,516	\$	33,209	\$	-	\$	418,725
300001327	\$	2,240,175	\$	226,888	\$	80,896	\$	2,547,959
300001328	\$	816,031	\$	69,540	\$	29,921	\$	915,492
300001329	\$	1,503,945	\$	126,386	\$	3,342	\$	1,633,673
300001330	\$	388,880	\$	50,544	\$	14,583	\$	454,007
300001331	\$	232,003	\$	28,242	\$	5,961	\$	266,206
300001332	\$	1,245,096	\$	89,750	\$	37,526	\$	1,372,372
300001333	\$	300,986	\$	26,035	\$	9,698	\$	336,719
300001334	\$	849,868	\$	104,947	\$	50,875	\$	1,005,690
300001336	\$	1,246,187	\$	143,173	\$	10,904	\$	1,400,264
300001337	\$	459,834	\$	39,622	\$	4,024	\$	503,480
300001339	\$	984,000	\$	106,272	\$	54,257	\$	1,144,529
TOTAL	\$	77,274,174	\$	7,415,924	\$	2,475,252	\$	87,165,350