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**SUPREME COURT OF THE STATE OF  
NEW YORK COUNTY OF NEW YORK**

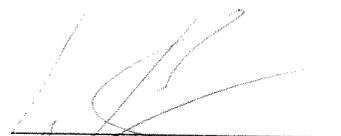
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In the Matter of the Liquidation of  
BEOGRADSKA BANKA, A.D., :  
BEOGRAD NEW YORK AGENCY, a : Index No. 400650/12  
New York-licensed foreign banking agency. :  
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**LIST OF ACCEPTED AND REJECTED CLAIMS AND ACCOUNTS PAYABLE**

Please be advised that, pursuant to New York Banking Law § 624, annexed hereto for filing in the above-captioned matter is a list of all claims duly filed, and all accounts payable as to which no claims have been presented, that the Superintendent of Financial Services of the State of New York ("Superintendent") has accepted or rejected.

Please be further advised that, pursuant to New York Banking Law § 625, any claimant whose claim has been duly filed and has not been accepted by the Superintendent, or any person whose account payable has not been accepted by the Superintendent, may institute an action in this Court against Beogradska Banka, A.D., Beograd New York Agency. Such action may be maintained only if commenced within six months of the date that the Superintendent filed the list of all accepted and rejected claims and accounts payable. Any such action commenced thereafter will be forever barred.

Dated: New York, New York  
July 30, 2012

  
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William J. Snipes  
SULLIVAN & CROMWELL LLP  
125 Broad Street  
New York, New York 10004-2498

*Counsel for the Superintendent of Financial  
Services of the State of New York*

**List of Accepted and Rejected Claims Against Beogradska Banka New York Agency**

Claim Number	Claimant Name	Nature of Claim	Claimed Amount	Determination	Principal Amount Accepted <sup>1</sup>
001	Deda Nikel	Account Balance	\$356.55	Rejected	N/A
002	Xemi Trade Ltd.	Account Balance	\$326,659.09	Rejected	N/A
003	Vladimir Ristic	Account Balance	\$12,237.70	Rejected	N/A
004	Rosalind Chappe	Bondholder	\$6,137.50	Rejected	N/A
005	Budget Rent a Car Panalex	Trade Creditor	\$14,158.37	Rejected	N/A
006(a)	Monter Joint Stock Company	Letter of Credit	\$18,209,418.41	Accepted	\$2,442,495.47
006(b)	Monter Joint Stock Company	Letter of Credit	\$18,209,418.41	Rejected	N/A
007	Jubres Banka a.d. Beograd	Account Balance	\$5,267.18	Accepted	\$5,267.18
008	EnergoProjekt Hidroizmenjivac a.d.	Account Balance	\$33,015.64	Accepted	\$33,015.64
009	EnergoProjekt Visokogradnja a.d.	Account Balance	\$1,031,053.82	Accepted	\$1,022,048.61
010	EnergoProjekt Niskogradnja a.d.	Account Balance	\$2,930.49	Accepted	\$2,930.49
011	LTD "Blasmed-M"	Funds Transfer	\$12,762.67	Accepted	\$11,000.00
			\$1,943,134.73		
			CAD \$24,827.37		
012	Astra Bank (in bankruptcy)	Account Balance	\$7,381.29	Rejected	N/A
013	Jugobanka AD Beograd in bankruptcy	Account Balance	\$7,381.29	Accepted	\$7,381.29
014	Banca di Credito di Trieste SPA	Account Balance	\$3,305.11	Accepted	\$3,305.11
015	Zagrebacka Banka d.d.	Account Balance	\$10,558.34	Accepted	\$10,558.34
016	Zagrebacka Banka d.d.	Funds Transfer	\$43,912.05	Rejected	N/A
017	Trumpier Gmbh & Co.	Letter of Credit	\$78,401.90	Accepted	\$35,882.00
018(a)	National Bank of Serbia	Account Balance	\$9,200,093.98	Accepted	\$9,122,866.38
018(b)	National Bank of Serbia	Account Balance	\$9,200,093.98	Rejected	N/A
019	National Bank of Serbia	Account Balance	\$10,100,000.00	Accepted	\$10,100,000.00
020(a)	National Bank of Serbia	Account Balance	\$17,751,422.73	Accepted	\$17,602,413.41
020(b)	National Bank of Serbia	Account Balance	\$17,751,422.73	Rejected	N/A
021	National Bank of Serbia	Account Balance	\$27,209,036.10	Accepted	\$27,209,036.10
022	National Bank of Serbia	Account Balance	\$296,623.69	Accepted	\$296,623.69
023	National Bank of Serbia	Account Balance	DEM 16,707,777.78	Accepted	DEM 16,707,777.78
024	LHB Internationale Handelsbank AG	Account Balance	\$1,232,936.87	Accepted	\$999,779.21
			\$1,108,339.87		\$1,040,641.21
			DEM 10,661,994.24		DEM 7,844,493.73
025	Kompanija Progres AD (Interprogress FTI)	Account Balance		Accepted	
026	Stone Column Trading House Limited	Account Balance	\$25,000,000.00	Rejected	N/A
027	Banka Koper D.D.	Funds Transfer	\$2,457.50	Accepted	\$2,457.00
028	Rukija Damoni	Account Balance	DEM 847.36	Rejected	N/A
029	Dusan D. Miladen	Unstated	Unstated	Rejected	N/A
030	Beobanka a.d. Beograd (in bankruptcy)	Account Balance	\$2,529,890.06	Rejected	N/A
031	Beobanka a.d. Beograd (in bankruptcy)	Letter of Credit	\$98,075.25	Rejected	N/A
032	Beobanka a.d. Beograd (in bankruptcy)	Account Balance	\$1,900,000.00	Rejected	N/A
033	Stopanska Banka A.D.	Account Balance	\$11,821.96	Accepted	\$6,683.96
034(a)	Jugoslovenska banka a.d. Beograd (in bankruptcy)	Account Balance	\$118,393.62	Accepted	\$81,997.99
034(b)	Jugoslovenska banka a.d. Beograd (in bankruptcy)	Account Balance	\$118,393.62	Rejected	N/A
035	Beobanka a.d. Beograd (in bankruptcy)	Account Balance	\$169,322.87	Rejected	N/A
036	Beobanka a.d. Beograd (in bankruptcy)	Letter of Credit	\$26,948.41	Rejected	N/A
037	Beobanka a.d. Beograd (in bankruptcy)	Funds Transfer	\$613,657.28	Rejected	N/A
038	Court appointed fiduciaries of BCCI	Judgment Creditor	\$2,504,635.75	Accepted	\$1,052,248.10
039	Astra Bank (in bankruptcy)	Account Balance	\$1,788,968.35	Accepted	\$1,788,968.35
040	Astra Bank (in bankruptcy)	Account Balance	\$145,883.58	Rejected	N/A
041	Astra Bank (in bankruptcy)	Account Balance	CAD 24,827.37	Rejected	N/A

## List of Accepted and Rejected Claims Against Beogradska Banka New York Agency

Claim Number	Claimant Name	Nature of Claim	Claimed Amount	Determination	Principal Amount Accepted <sup>1</sup>
042	Beogradska Banka a.d. Beograd in bankruptcy	Account Balance	\$20,710,075.05	Rejected	N/A
043	Helimic Bank Public Company Ltd.	Funds Transfer	\$7,406.22	Accepted	\$5,609.22
044	Stankovic Jovica	Funds Transfer	\$36,883.00	Rejected	N/A
045	Privredna Banka	Account Balance	\$3,117,987.13	Rejected	N/A
046	UniCredit Bank	Account Balance	\$211,842.31	Accepted	\$211,842.31
047	Stone Column Trading House Limited	Account Balance	\$25,000,000.00	Rejected	N/A
048	Erste Bank ad Novi Sad	Account Balance	\$51,564.93	Accepted	\$51,564.93
049	Antilop Deri Sanayi ve Ticaret A.S. (Turk Ekonomi Bank)	Letter of Credit	\$202,196.97	Rejected	N/A
050	J.P. Elektroprivreda BiH d.d. - Sarajevo	Account Balance	\$715,886.33	Accepted	\$685,000.00
051	Jugoslovenska banka a.d. Beograd (in bankruptcy)	Account Balance	\$118,393.62	Rejected	N/A
052	Beobanka a.d. Beograd (in bankruptcy)	Account Balance	\$1,900,000.00	Rejected	N/A
053	Beobanka a.d. Beograd (in bankruptcy)	Account Balance	\$169,322.87	Rejected	N/A
054	Jugobanka AD Beograd in bankruptcy	Account Balance	\$7,381.29	Rejected	N/A
055	Beogradska Banka a.d. Beograd in bankruptcy	Account Balance	\$20,710,075.05	Rejected	N/A
056	Astra Bank (in bankruptcy)	Account Balance	\$1,943,134.73	Rejected	N/A
057	Astra Bank (in bankruptcy)	Account Balance	CAD 24,827.37	Rejected	N/A
058	Beobanka a.d. Beograd (in bankruptcy)	Funds Transfer	\$145,883.58	Accepted	\$145,883.58
059	Beobanka a.d. Beograd (in bankruptcy)	Funds Transfer	\$613,657.28	Rejected	N/A
060	Beobanka a.d. Beograd (in bankruptcy)	Funds Transfer	\$98,075.25	Rejected	N/A
061	Beobanka a.d. Beograd (in bankruptcy)	Funds Transfer	\$26,948.41	Rejected	N/A
062	Beobanka a.d. Beograd (in bankruptcy)	Funds Transfer	\$3,529,890.06	Rejected	N/A
063	Astra Bank (in bankruptcy)	Account Balance	\$169,322.87	Rejected	N/A
064	Astra Bank (in bankruptcy)	Account Balance	CAD 24,827.32	Accepted	US \$19,381.24
065	Beobanka a.d. Beograd (in bankruptcy)	Account Balance	\$1,788,968.35	Rejected	N/A
066	Javno Preduzece Elektroprivreda Srbije - Beograd	Account Balance	\$1,900,000.00	Rejected	N/A
067	Beogradska Banka a.d. Beograd in bankruptcy	Account Balance	\$1,253,980.79	Rejected	N/A
068	Jugobanka AD Beograd in bankruptcy	Account Balance	\$20,710,075.05	Rejected	N/A
069	Astra Bank (in bankruptcy)	Account Balance	\$7,831.29	Rejected	N/A
070	Astra Bank (in bankruptcy)	Account Balance	\$1,788,968.35	Rejected	N/A
071	Astra Bank (in bankruptcy)	Account Balance	CAD 24,827.37	Rejected	N/A
072	Astra Bank (in bankruptcy)	Account Balance	\$1,943,134.73	Rejected	N/A
073	Beobanka a.d. Beograd (in bankruptcy)	Funds Transfer	CAD 24,827.37	Rejected	N/A
074	Beobanka a.d. Beograd (in bankruptcy)	Funds Transfer	\$2,529,890.06	Rejected	N/A
075	Beobanka a.d. Beograd (in bankruptcy)	Funds Transfer	\$26,948.41	Rejected	N/A
076	Beobanka a.d. Beograd (in bankruptcy)	Funds Transfer	\$98,075.25	Rejected	N/A
077	Beobanka a.d. Beograd (in bankruptcy)	Funds Transfer	\$613,657.28	Rejected	N/A
078	Jugoslovenska banka a.d. Beograd (in bankruptcy)	Account Balance	\$118,393.62	Rejected	N/A
079	Adria Bank Aktiengesellschaft	Account Balance	\$107,120.99	Accepted	\$107,120.99
080	UniCredit Bank Srbija	Account Balance	\$211,842.31	Rejected	N/A
081	GP/VO Soluzijomexport	Funds Transfer	\$8,260.00	Accepted	\$8,260.00
082	AV Bank Limited	Account Balance	\$7,562.93	Determination Pending	N/A
083	Beogradska Banka d.d. (BU Cyprus)	Account Balances	\$2,400,000.00	Determination Pending	N/A
084	Vojvodjanska Banka	Account Balance	\$174,448.91	Determination Pending	N/A
085	Vojvodjanska Banka	Account Balance	\$4,188.58	Determination Pending	N/A
085	Inev AG Zurich	Account Balance	\$28,795.48	Determination Pending	N/A
085	Inev AG Zurich	Account Balance	\$564,144.03	Determination Pending	N/A

Accepted amounts are determinations only as to the principal amount of the claim. The Superintendent has not determined whether interest, at the rate and for the period permitted by the New York Banking Law, can or will be paid. Interest may not be paid unless and until (1) the full amount of all accepted claims and (2) the expenses of liquidation have been paid.

**List of Accepted and Rejected Accounts Payable of Beogradska Banka New York Agency**

Payable Number	Account Payable	Nature of Debt	Payable Amount	Determination	Principal Amount Accepted
001	Red Bank Pension Services Inc	Trade Creditor	\$500.00	Rejected	N/A