

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

NEW YORK  
COUNTY CLERK'S OFFICE

JUL 30 2012

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In the Matter of the Liquidation of  
JUGOBANKA, A.D., BEOGRAD NEW  
YORK AGENCY, a New York-licensed  
foreign banking agency. : Index No. 400649/12  
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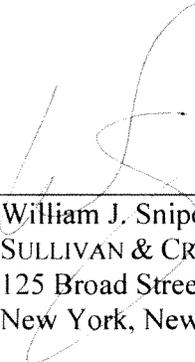
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**LIST OF ACCEPTED AND REJECTED CLAIMS AND ACCOUNTS PAYABLE**

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 Jugobanka, 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

  
\_\_\_\_\_  
William J. Snipes  
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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 Jugobanka New York Agency**

Claim Number	Claimant Name	Nature of Claim	Claimed Amount	Determination	Principal Amount Accepted <sup>1</sup>
001	D.C. Precision Co.	Account Balance	\$31,273.00	Accepted	\$31,273.00
002	Savo Dojcinovic	Account Balance	\$59,378.98	Rejected	N/A
003	Stevo Kecman	Unpaid Bank Check	\$2,000.00	Accepted	\$2,000.00
004	Gospova Kezman	Unpaid Bank Check	\$2,000.00	Accepted	\$2,000.00
005	Vneshecombank	Account Balance	\$23,966.34	Accepted	\$23,966.34
006	Arrowstrip Inc.	Letter of Credit	\$107,051.94	Rejected	N/A
007	Komericalna Banka AD Beograd	Funds Transfer	\$2,645,439.29	Accepted	\$2,645,439.29
008	JUBMES banka a.d. Beograd	Account Balance	\$2,113,559.40	Accepted	\$2,113,559.40
009	Jyske Bank A/S	Funds Transfer	\$13,000.00	Rejected	N/A
010	EnergoProjekt Industrija a.d.	Account Balance	\$11,482.02	Accepted	\$11,482.02
011	Zorka Jednak	Account Balance	DEM 4,514.25	Rejected	N/A
012	EnergoProjekt Hidroizzenjering a.d.	Account Balance	CHF 2,629.97	Accepted	CHF 2,629.97
013	EnergoProjekt Hidroizzenjering a.d.	Account Balance	\$200,000.00	Accepted	\$200,000.00
014	EnergoProjekt Hidroizzenjering a.d.	Account Balance	\$238,078.36	Accepted	\$238,078.36
015	EnergoProjekt Hidroizzenjering a.d.	Account Balance	\$400,000.00	Rejected	N/A
			\$2,114,932.98		\$2,002,932.98
			CHF 507,920.43		CHF 507,920.43
			FRF 1,239,624.62		FRF 1,239,624.62
016	EnergoProjekt Viskogradnja a.d.	Account Balance	\$265,528.44	Accepted	\$62,028.44
			DEM 414.65		DEM 414.65
			CHF 15,500.40		CHF 15,500.40
017(a)	EnergoProjekt Niskogradnja a.d.	Account Balance	\$265,528.44	Accepted	\$62,028.44
			DEM 414.65		DEM 414.65
			CHF 15,500.40		CHF 15,500.40
017(b)	EnergoProjekt Niskogradnja a.d.	Account Balance	\$2,759,442.70	Rejected	N/A
018	NIS a.d. Novi Sad	Letter of Credit	CHF 15,500.40	Rejected	N/A
019	Vanja Radulovic Jelovina	Account Balance	EUR 19,296.27	Rejected	N/A
020	Sage Realty Corporation	Judgment Creditor	\$6,327,352.00	Accepted	\$2,928,507.81
021	Sarite Lutha	Account balance	EUR 1,420.43	Rejected	N/A
022	Hasan Damoni	Account balance	EUR 1,633.07	Rejected	N/A
023	Zorka Jednak	Account Balance	DEM 997.62	Rejected	N/A
024	Miomir Stejski	Account Balance	137,879.80 Dinars	Rejected	N/A
025	Adam Dabek	Account Balance	DEM 10,328.94	Rejected	N/A
026	Zagrebacka banka, d.d.	Account Balance	\$3,000,000.00	Accepted	\$3,000,000.00
027	Zagrebacka banka, d.d.	Account Balance	\$60,307.53	Accepted	\$60,307.53
028	Todorovska Marija	Account balance	EUR 1,739.59	Rejected	N/A
029	Eva Stotata	Account Balance	DEM 10,328.94	Rejected	N/A
030	National Bank of Serbia	Account Balance	\$8,829,556.87	Accepted	\$8,829,556.87
031	National Bank of Serbia	Account Balance	\$284,980.00	Accepted	\$284,980.00
032	National Bank of Serbia	Account Balance	\$25,965,061.59	Accepted	\$25,965,061.59
033	National Bank of Serbia	Account Balance	\$13,577,159.49	Accepted	\$13,463,189.85
034	National Bank of Serbia	Account Balance	\$3,108,940.93	Accepted	\$3,108,940.93
035	National Bank of Serbia	Account Balance	23,420,760.05	Accepted	DEM 22,983,906.22
036	National Bank of Serbia	Account Balance	\$20,769,764.40	Accepted	\$20,600,528.34
037	Huntington National Bank	Funds Transfer	\$3,000.00	Rejected	N/A
038	Unicredit Bank A.D.	Account Balance	\$197,531.22	Accepted	\$98,765.51
039	Abanka D.D.	Account Balance	\$63,918.90	Accepted	\$63,918.90
040	Marijan Pocerija	Account Balance	\$6,786.08	Rejected	N/A
041	Beogradska Banka a.d. Beograd in bankruptcy	Account Balance	\$1,200,000.00	Accepted	\$1,200,000.00

## List of Accepted and Rejected Claims Against Jugobanka 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	\$203,602.12	Accepted	\$203,602.12
043	Ruklja Damoni	Account Balance	DEM 1,330.59	Rejected	N/A
044	Dusan D. Mladic (contact name)	Unstated	Unstated	Rejected	N/A
045	National Bank of Serbia	Account Balance	\$10,219.86	Accepted	\$10,219.86
046	National Bank of Serbia	Account Balance	\$26,458.25	Accepted	\$26,458.25
047	Jugoslavenska banka a.d. Beograd (in bankruptcy)	Account Balance	\$1,458.09	Accepted	\$1,458.09
048	Stopanska Banka A.D.	Funds Transfer	\$126,145.14	Rejected	N/A
049	National Employment Service	Account Balance	\$24,003.09	Accepted	\$24,003.09
050	Ministry of Foreign Affairs of the Republic of Serbia	Account Balance	\$25,487.93	Accepted	\$25,487.93
051	Ministry of Foreign Affairs of the Republic of Serbia	Account Balance	\$33,574.43	Accepted	\$33,574.43
052	Ministry of Foreign Affairs of the Republic of Serbia	Account Balance	\$1,530.73	Accepted	\$1,530.73
053	Ministry of Foreign Affairs of the Republic of Serbia	Account Balance	\$33,736.38	Accepted	\$33,736.38
054	Ministry of Foreign Affairs of the Republic of Serbia	Account Balance	\$5,354.27	Accepted	\$5,354.27
055	Ministry of Foreign Affairs of the Republic of Serbia	Account Balance	\$22,245.97	Accepted	\$22,245.97
056	Ministry of Foreign Affairs of the Republic of Serbia	Account Balance	\$13,820.30	Accepted	\$13,820.30
057	Ministry of Foreign Affairs of the Republic of Serbia	Account Balance	\$20,398.46	Accepted	\$20,398.46
058	Ministry of Foreign Affairs of the Republic of Serbia	Account Balance	\$32,467.04	Rejected	N/A
059	Ministry of Foreign Affairs of the Republic of Serbia	Account Balance	\$33,773.16	Accepted	\$33,773.16
060	Ministry of Foreign Affairs of the Republic of Serbia	Account Balance	\$30,615.81	Accepted	\$30,615.81
061	Ministry of Foreign Affairs of the Republic of Serbia	Account Balance	\$6,231.62	Rejected	N/A
062	Ministry of Foreign Affairs of the Republic of Serbia	Account Balance	\$9,786.53	Accepted	\$9,786.53
063	Paklar Zoran	Bonds	\$2,800,000 Dinars	Rejected	N/A
064	Ministry of Foreign Affairs of the Republic of Serbia	Account Balance	\$24,669.59	Accepted	\$24,669.59
065	Vamiontalum MM	Account Balance	\$455,719.25	Accepted	\$83,739.11
066	Teresa Ogiermann	Account Balance	DEM 10,328.94	Rejected	N/A
067	Privredna Banka Sarajevu DD Sarajevu	Account Balance	\$3,117,987.13	Accepted	\$3,017,256.15
068	Ina-Industrija Nafta, d.d	Account Balance	\$1,759,255.54	Accepted	\$1,759,255.54
069	Erste Bank ad Novi Sad	Account Balance	\$132,880.59	Accepted	\$132,880.59
070	Branka Herzog	Account Balance	DEM 4,147.59	Rejected	N/A
071	Jugoslovenska banka a.d. Beograd (in bankruptcy)	Account Balance	\$1,458.09	Rejected	N/A
072	Beogradska Banka a.d. Beograd in bankruptcy	Account Balance	\$1,200,000.00	Rejected	N/A
073	Beogradska Banka a.d. Beograd in bankruptcy	Account Balance	\$203,602.12	Rejected	N/A

## List of Accepted and Rejected Claims Against Jugobanka New York Agency

Claim Number	Claimant Name	Nature of Claim	Claimed Amount	Determination	Principal Amount Accepted <sup>1</sup>
074	Jugoslavenska banka a.d. Beograd (in Bankruptcy)	Account Balance	\$1,458,09	Rejected	N/A
075	Beogradska Banka a.d. Beograd in bankruptcy	Account Balance	\$203,602.12	Rejected	N/A
076	Ina-Industrija Nafte, d.d	Account Balance	\$1,759,255.54	Rejected	N/A
077	Ina-Industrija Nafte, d.d	Account Balance	\$1,759,255.54	Rejected	N/A
078	Beogradska Banka a.d. Beograd in bankruptcy	Account Balance	\$1,200,000.00	Rejected	N/A
079	Adria Bank Aktiengesellschaft	Account Balance	EUR 215,138.5	Accepted	EUR 166,608.64
080	Gordana Zeitz-Ceko	Account Balance	Unstated	Rejected	N/A
081	Gordana Zeitz-Ceko	Account Balance	Unstated	Rejected	N/A
082	Verica Petkovic	Funds Transfer	\$14,700.00	Rejected	N/A
083	John Walsh	Damages Claim	Unstated	Rejected	N/A
084	Premix d.o.o.	Judgment Creditor	\$17,276.47	Accepted	\$17,276.47
085	Olympic Committee of Serbia	Account Balance	\$260,410.50	Rejected	\$260,410.50
086	Vuckovic Gojko	Account Balance	DEM 19,368.40	Rejected	N/A
087	Selmani Zeqir	Account Balance	Unstated	Rejected	N/A
088	Beogradska banka "Sabačka banka" a.d. Sabac	Loan Agreement	\$266,666.66	Rejected	N/A
089	AV Bank Limited	Account Balance	\$13,287.54	Determination Pending	N/A
090	John Walsh	Damages Claim	Unstated	Determination Pending	N/A
091	Vojvodjanska Banka a.d. Novi Sad	Account Balance	\$3,184.38	Determination Pending	N/A
092	Vojvodjanska Banka a.d. Novi Sad	Account Balance	\$3,753.75	Determination Pending	N/A
093	Inex AG Zurich	Account Balance	\$1,286,404.10	Determination Pending	N/A

<sup>1</sup>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 Jugobanka New York Agency**

Payable Number	Account Payable	Nature of Debt	Payable Amount	Determination	Principal Amount Accepted
001	AT&T Credit-Global Information Solutions fka NCR Credit Corporation	Trade Creditor	\$10,000.00	Rejected	N/A
002	Dow Jones Telerate, Inc.	Trade Creditor	\$11,492.38	Rejected	N/A
003	Telerate Systems, Inc. VS	Trade Creditor	\$1,754.00	Rejected	N/A