

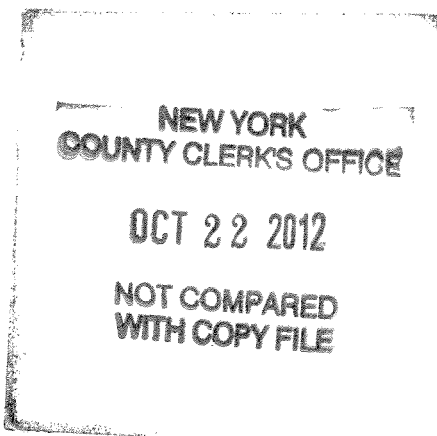
**SUPREME COURT OF THE STATE OF
NEW YORK COUNTY OF NEW YORK**


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

On July 30, 2012, pursuant to Section 624(4) of the New York Banking Law, the Superintendent of Financial Services of the State of New York (the "Superintendent") filed in the above-captioned matter a list of all duly filed claims and accounts payable that the Superintendent has accepted or rejected. Please be advised that this list is hereby amended to include the Superintendent's determinations of claim numbers 081, 082, 083, 084, and 085 that were omitted from the original list of claims filed on March 22, 2012, and added thereto on July 26, 2012.

Dated: New York, New York
October 22, 2012





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List of Accepted and Rejected Claims Against Beogradska Banka New York Agency¹

Claim Number	Claimant Name	Nature of Claim	Claimed Amount	Determination	Principal Amount Accepted ²
001	Deda Nikci	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	Jubmes Banka a.d. Beograd	Account Balance	\$5,267.18	Accepted	\$5,267.18
008	Energoobjekt Hidroiznenjering a.d.	Account Balance	\$33,015.64	Accepted	\$33,015.64
009(a)	Energoobjekt Visokogradnja a.d.	Account Balance	\$1,031,053.82	Accepted	\$1,022,048.61
009(b)	Energoobjekt Visokogradnja a.d.	Account Balance	\$1,031,053.82	Rejected	N/A
010	Energoobjekt 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
012	Astra Bank (in bankruptcy)	Account Balance	\$1,943,134.73	Rejected	N/A
013	Jugobanka AD Beograd in bankruptcy	Account Balance	CAD \$24,827.37	Rejected	N/A
014	Banca di Credito di Trieste Spa	Account Balance	\$7,381.29	Accepted	\$7,381.29
015	Zagrebacka Banka d.d.	Account Balance	\$3,305.11	Accepted	\$3,305.11
016	Zagrebacka Banka d.d.	Account Balance	\$10,558.34	Accepted	\$10,558.34
017	Trumpler Gmbh & Co.	Funds Transfer	\$45,912.05	Rejected	N/A
018(a)	National Bank of Serbia	Letter of Credit	\$78,401.90	Accepted	\$35,882.00
018(b)	National Bank of Serbia	Account Balance	\$9,200,093.98	Accepted	\$9,122,866.38
019	National Bank of Serbia	Account Balance	\$9,200,093.98	Rejected	N/A
020(a)	National Bank of Serbia	Account Balance	\$10,100,000.00	Accepted	\$10,100,000.00
020(b)	National Bank of Serbia	Account Balance	\$17,751,422.73	Accepted	\$17,602,413.41
021	National Bank of Serbia	Account Balance	\$17,751,422.73	Rejected	N/A
022	National Bank of Serbia	Account Balance	\$27,209,036.10	Accepted	\$27,209,036.10
023	National Bank of Serbia	Account Balance	\$296,623.69	Accepted	\$296,623.69
024	LHB Internationale Handelsbank AG	Account Balance	DEM 16,707,777.78	Accepted	DEM 16,707,777.78
		Account Balance	\$1,232,936.87	Accepted	\$999,779.21
025(a)	Kompanija Progres AD (interprogress FFT)	Account Balance	\$1,108,339.87	Accepted	\$1,040,641.21
		Account Balance	DEM 10,661,994.24	Accepted	DEM 7,844,493.73
025(b)	Kompanija Progres AD (interprogress FFT)	Account Balance	\$1,108,339.87	Rejected	N/A
		Account Balance	DEM 10,661,994.24	Rejected	N/A
026	Stone Columne 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. Mladen	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 Agency¹

Claim Number	Claimant Name	Nature of Claim	Claimed Amount	Determination	Principal Amount Accepted ²
042	Beogradska Banka a.d. Beograd in bankruptcy	Account Balance	\$20,710,075.05	Rejected	N/A
043	Hellenic 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 Columnne 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	JP 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)	Account Balance	\$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	\$2,529,890.06	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	\$145,883.58	Rejected	N/A
072	Astra Bank (in bankruptcy)	Account Balance	CAD 24,827.37	Rejected	N/A
073	Beobanka a.d. Beograd (in bankruptcy)	Account Balance	\$1,943,134.73	Rejected	N/A
074	Beobanka a.d. Beograd (in bankruptcy)	Funds Transfer	CAD 24,827.37	Rejected	N/A
075	Beobanka a.d. Beograd (in bankruptcy)	Funds Transfer	\$2,529,890.06	Rejected	N/A
076	Beobanka a.d. Beograd (in bankruptcy)	Funds Transfer	\$26,948.41	Rejected	N/A
077	Beobanka a.d. Beograd (in bankruptcy)	Funds Transfer	\$98,075.25	Rejected	N/A
078	Jugoslovenska banka a.d. Beograd (in bankruptcy)	Account Balance	\$613,657.28	Rejected	N/A
079	Adria Bank Aktiengesellschaft	Account Balance	\$118,393.62	Rejected	N/A
080	UniCredit Bank Srbija	Account Balance	\$107,120.99	Accepted	\$107,120.99
081	GP/VO Soluzpromexport	Account Balance	\$211,842.31	Rejected	N/A
082	AY Bank Limited	Funds Transfer	\$8,260.00	Accepted	\$8,260.00
083	Beogradska Banka d.d. IBU Cyprus	Account Balance	\$7,562.93	Accepted	\$7,562.93
084	Voyvodjanska Banka	Account Balances	\$2,400,000.00	Rejected	N/A
085	Voyvodjanska Banka	Account Balance	\$174,448.91	Rejected	N/A
086	inex AG Zurich	Account Balance	\$4,188.58	Accepted	\$4,188.58
087		Account Balance	\$28,795.48	Accepted	\$28,795.48
088		Account Balance	\$564,144.03	Accepted	\$387,244.03

¹This list is amended to include determinations for assigned claim numbers 081, 082, 083, 084 and 085 identified in the supplemental list of claims filed with the Court on July 26, 2012.

²Accepted 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