


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

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

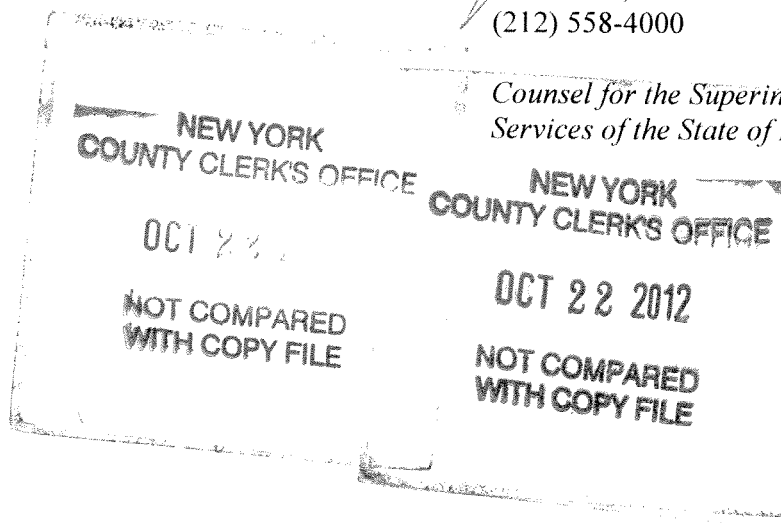
On July 30, 2012, pursuant to Section 624(4) of the New York Banking Law, the Superintendent of Financial Services of the State of New York (the "Superintendent") filed in the above-captioned matter a list of all duly filed claims and accounts payable that the Superintendent has accepted or rejected. Please be advised that this list is hereby amended to include the Superintendent's determinations of claim numbers 089, 090, 091, 092, and 093 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 Jugobanka New York Agency¹

Claim Number	Claimant Name	Nature of Claim	Claimed Amount	Determination	Principal Amount Accepted ²
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 Kecman	Unpaid Bank Check	\$2,000.00	Accepted	\$2,000.00
005	Vnesheconbank	Account Balance	\$23,966.34	Accepted	\$23,966.34
006	Arrowstrip Inc.	Letter of Credit	\$107,051.94	Rejected	N/A
007	Komerijalna 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 Hidroinzenjering a.d.	Account Balance	CHF 2,629.97	Accepted	CHF 2,629.97
013	Energoprojekt Hidroinzenjering a.d.	Account Balance	\$200,000.00	Accepted	\$200,000.00
014	Energoprojekt Hidroinzenjering a.d.	Account Balance	\$238,078.36	Accepted	\$238,078.36
015	Energoprojekt Hidroinzenjering a.d.	Account Balance	\$400,000.00	Rejected	N/A
016(a)	Energoprojekt, Visokogradnja a.d.	Account Balance	\$2,114,932.98 CHF 507,920.43 FRF 1,239,624.62	Accepted	\$2,002,932.98 CHF 507,920.43 FRF 1,239,624.62
016(b)	Energoprojekt, Visokogradnja a.d.	Account Balance	CHF 507,920.43 FRF 1,239,624.62	Rejected	N/A
017(a)	Energoprojekt, Niskogradnja a.d.	Account Balance	\$265,528.44 DEM 414.65 CHF 15,500.40	Accepted	\$62,028.44 DEM 414.65 CHF 15,500.40
017(b)	Energoprojekt, Niskogradnja a.d.	Account Balance	DEM 414.65 CHF 15,500.40	Rejected	N/A
018	MIS a.d. Novi Sad	Letter of Credit	\$2,759,442.70	Accepted	\$1,694,718.98
019	Varija (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	Safete Luzha	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 Sterjoski	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 Slotlala	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(a)	National Bank of Serbia	Account Balance	\$13,577,159.49	Accepted	\$13,463,189.85
033(b)	National Bank of Serbia	Account Balance	\$13,577,159.49	Rejected	N/A
034	National Bank of Serbia	Account Balance	\$3,108,940.93	Accepted	\$3,108,940.93
035(a)	National Bank of Serbia	Account Balance	23,420,760.05	Accepted	DEM 22,983,906.22
035(b)	National Bank of Serbia	Account Balance	23,420,760.05	Rejected	N/A
036(a)	National Bank of Serbia	Account Balance	\$20,769,764.40	Accepted	\$20,600,528.34
036(b)	National Bank of Serbia	Account Balance	\$20,769,764.40	Rejected	N/A
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

List of Accepted and Rejected Claims Against Jugobanka New York Agency¹

Claim Number	Claimant Name	Nature of Claim	Claimed Amount	Determination	Principal Amount Accepted ²
039	Abanka D.D.	Account Balance	\$63,918.90	Accepted	\$63,918.90
040	Marijan Pocrnja	Account Balance	\$6,786.08 EUR 3,910.40	Rejected	N/A
041	Beogradska Banka a.d. Beograd in bankruptcy	Account Balance	\$1,200,000.00	Accepted	\$1,200,000.00
042	Beogradska Banka a.d. Beograd in bankruptcy	Account Balance	\$203,602.12	Accepted	\$203,602.12
043	Rukija Damoni	Account Balance	DEM 1,330.59	Rejected	N/A
044	Dusan D. Midic (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 Ministry of Foreign Affairs of the Republic of Serbia	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 Ministry of Foreign Affairs of the Republic of Serbia	Bonds	52,800,000 Dinars	Rejected	N/A
064	Serbia	Account Balance	\$24,669.59	Accepted	\$24,669.59
065	Vamimontalum MM	Account Balance	\$455,719.25	Accepted	\$83,739.11
066	Teresa Ojiermann	Account Balance	DEM 10,328.94	Rejected	N/A
067(a)	Privredna Banka Sarajevo DD Sarajevo	Account Balance	\$3,117,987.13	Accepted	\$3,017,256.15
067(b)	Privredna Banka Sarajevo DD Sarajevo	Account Balance	\$3,117,987.13	Rejected	N/A
068	Ina-Industrija Nafte, 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	Brankica Herzog	Account Balance	DEM 4,147.59	Rejected	N/A

List of Accepted and Rejected Claims Against Jugobanka New York Agency¹

Claim Number	Claimant Name	Nature of Claim	Claimed Amount	Determination	Principal Amount Accepted ²
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
074	Jugoslovenska 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 Nafta, d.d	Account Balance	\$1,759,255.54	Rejected	N/A
077	Ina-Industrija Nafta, 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	Accepted	\$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 "Sabacka banka" a.d. Sabac	Loan Agreement	\$266,666.66	Rejected	N/A
089	AY Bank Limited	Account Balance	\$13,287.54	Accepted	\$13,287.54
090	John Walsh	Damages Claim	Unstated	Rejected	N/A
091	Vojvodjanska Banka a.d. Novi Sad	Account Balance	\$3,184.38	Accepted	\$3,184.38
092	Vojvodjanska Banka a.d. Novi Sad	Account Balance	\$3,753.75	Accepted	\$3,753.75
093	Inex AG Zurich	Account Balance	\$1,286,404.10	Accepted	\$865,268.82

¹This list is amended to include determinations for assigned claim numbers 089, 090, 091, 092 and 093 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 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