

FILED

2015 JUN -3 AM 11:32

101 White Cedar Lane  
Yorktown, Virginia  
23693-4945

Clerk of the United States Bankruptcy Court  
For The District of Delaware  
824 Market Street  
3<sup>rd</sup> Floor  
Wilmington, Delaware 19801

U.S. BANKRUPTCY COURT  
DISTRICT OF DELAWARE

ATTN: UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

TITLE: Debtor's First Omnibus Objection

DEBTOR: American Banknote Corporation, Chapter 11, Case Number: 05-10174 (PJW)

Claimant: Robert J. Stevens, Trustee, FBO The Stevens Family Living Trust

Claim Number: 00043

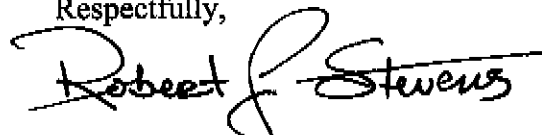
Claim Amount: \$9,940.00

Description: American Banknote Corp, Senior Note, Dated 10/01/02

Supporting Documentation:

1. Debtor asserted the claim of \$9,940.00 did not have supporting documentation.
2. The attached brokerage statement identifies the debtor, the financial instrument, claimant, and claim amount. Specifically, the TD Waterhouse Investor Services statement shows American Banknote Corporation as debtor; Senior Note of 10/01/02; Robert J. Stevens, Trustee (The Stevens Family Living Trust) as claimant; and \$9,9940.00 as the claim amount.
3. The support documentation establishes the legality of the claim and amount for proof of claim and, provides the factual basis for opposing the First Omnibus Objection.

Respectfully,



Robert J. Stevens, Trustee  
The Stevens Family Living Trust



**Waterhouse**

TD Waterhouse Investor Services, Inc.  
Member NYSE/SIPC  
100 Wall Street  
New York, NY 10005-3701  
www.tdwaterhouse.com

# ACCOUNT STATEMENT

ACCOUNT NO. <b>417-11086-1-8</b>	LAST STATEMENT <b>03/31/2005</b>	PERIOD ENDING <b>04/29/2005</b>	PAGE <b>1 OF 4</b>
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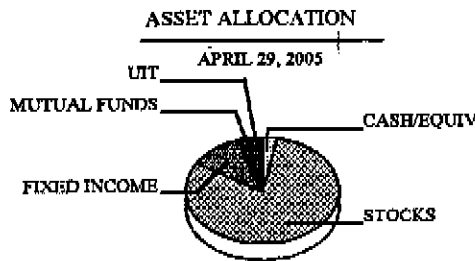
SI 069 XXXX YNNN 2 2293 00574 001/004  
**ROBERT J STEVENS TR**  
**TR UA 08 27 91 FBO THE**  
**STEVENS FAMILY LIVING TRUST**  
**101 WHITECEDAR LANE**  
**YORKTOWN VA 23693-4945**

### BRANCH INFORMATION

**701 EAST FRANKLIN STREET**  
**SUITE 115**  
**RICHMOND, VA 23219**

CUSTOMER SERVICE: (800) 934-4448

### PORTFOLIO VALUE SUMMARY



	THIS PERIOD	%	LAST PERIOD	%
MONEY MARKET ACCT - FDIC				
MONEY MARKET FUND	\$4,220.25	3.4	\$4,195.84	3.5
STOCKS	101,987.15	81.1	97,786.24	80.5
FIXED INCOME	13,629.00	10.9	13,654.00	11.2
OPTIONS				
MUTUAL FUNDS	2,988.18	2.4	3,002.87	2.5
UNIT INVESTMENT TRUSTS	2,890.30	2.2	2,863.00	2.3
<b>TOTAL PORTFOLIO VALUE</b>	<b>\$125,714.88</b>	<b>100.0</b>	<b>\$121,501.95</b>	<b>100.0</b>

### PORTFOLIO POSITIONS LONG

ACCT	QUANTITY	DESCRIPTION	SYMBOL	MARKET PRICE	MARKET VALUE	PORT PCT	DIV OR INT %	EST. ANNUA INCOME
CASH	744.56	<b>CASH &amp; CASH EQUIVALENTS</b>						
		TD WATERHOUSE MMF MUNICIPAL PORTFOLIO (SWEEP)	CMFPZ	1.000	744.56	0.6	1.50	11
CASH	3,475.69	TD WATERHOUSE MONEY MARKET PORTFOLIO (SWEEP)	CMFMZ	1.000	3,475.69	2.8	2.08	72
		<b>TOTAL - CASH &amp; CASH EQUIVALENTS</b>			<b>4,220.25</b>	<b>3.4</b>		<b>83</b>
		<b>STOCKS</b>						
CASH	1,000	LANGIS SILVER & COBALT MNG	LASCF	0.238	238.00	0.2		
CASH	2,189.4925	CITIZENS COMMUNICATIONS CO	CZN	12.750	27,916.03	22.2	1.00	2,189
CASH	1,3960	SOUTHERN CO	SO	32.950	46.00	0.0	1.49	2
CASH	4,442.3310	TECO ENERGY INC	TE	16.610	73,787.12	58.7	0.76	3,376
CASH	51	TRANS WORLD AIRLINES INC NEW \$0.01 PAR	TWAIQ	NP		0.0		
		<b>TOTAL - STOCKS</b>			<b>101,987.15</b>	<b>81.1</b>		<b>5,567</b>



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# ACCOUNT STATEMENT

<b>ACCOUNT NO.</b> 417-11086-1-8	<b>CUSTOMER NAME</b> ROBERT J STEVENS TR	<b>PERIOD ENDING</b> 04/29/2005	<b>PAGE</b> 2 OF 4
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## PORTFOLIO POSITIONS LONG (continued)

ACCT	QUANTITY	DESCRIPTION	SYMBOL	MARKET PRICE	MARKET VALUE	PORT PCT	DIV OR INT %	EST. ANNUAL INCOME
CASH	10,000	FIXED INCOME HILLS STORES CO SR NOTES SER B DATED DATE 07/18/96 IN DEFAULT DUE 07/01/2003 12.500%	HDS/03	NP		0.0		
CASH	9,940	AMERICAN BANKNOTE CORP SENIOR NOTE DATED DATE 10/01/02 BOOK ENTRY ONLY IN DEFAULT ORIGINAL ISSUE DISCOUNT DUE 01/31/2005 10.375%		35.000	3,479.00	2.8		
CASH	10,000	TECO ENERGY INC NOTE DATED DATE 05/13/02 BOOK ENTRY ONLY DUE 05/01/2007 6.125% MN 01		101.500	10,150.00	8.1	6.13	613
		<b>TOTAL - FIXED INCOME</b>			13,629.00	10.9		613
CASH	293.823	MUTUAL FUNDS T ROWE PRICE INTL FUNDS INC NEW ASIA FUND	PRASX	10.170	2,988.18	2.4		
CASH	14	UNIT INVESTMENT TRUSTS UNITS MUNICIPAL BD TR # 70 M MONTHLY PMT		206.450	2,890.30	2.2	15.24	213
		<b>TOTAL ACCOUNT</b>			125,714.88	100.0		6,476

## INCOME AND EXPENSE SUMMARY

	<u>THIS PERIOD</u>	<u>YEAR-TO-DATE</u>		<u>THIS PERIOD</u>	<u>YEAR-TO-DATE</u>
MONEY MARKET INTEREST	\$0.00	\$0.78	NON-TAXABLE MUNI BOND INT	17.78	72.66
TAXABLE DIVIDENDS	542.79	1,510.88	MARGIN INTEREST PAID		
NON-TAXABLE DIVIDENDS	0.88	4.09	DIVIDENDS CHARGED		
TAXABLE BOND INTEREST			ACCRUED INT ON PURCHASES		

## MONTHLY ACTIVITY - INFORMATION TO BALANCE YOUR ACCOUNT