

**American Banknote Corporation, Case 05-10174 (PJW)**

**Revised Exhibit A to Docket No. 107: Duplicative Note Claims**

| (1)<br>Name of Claimant  | (2)<br>Remaining<br>Claim Number | (3)<br>Duplicate<br>Claim to be<br>Expunged | (4)<br>Claim<br>Amount | (5)<br>Reason for Disallowance                |
|--|----------------------------------|---|------------------------|---|
| 2002 Neuman Family Trust<br>Milton & Patricia Neuman CO TTEES<br>6284 Del Paso Ave.<br>San Diego, CA 92120-3134                          | 00090                            | 00021                                       | \$6,638.25             | Claim 00021 is duplicative of<br>Claim 00090  |
| Adele Davis Trust<br>Adele S. Davis TTEE<br>333 Magellan Ave.<br>San Francisco, CA 94116-1434  | 00090                            | 00028                                       | \$6,416.98             | Claim 00028 is duplicative of<br>Claim 00090  |
| Ames, Walter D.<br>6718 Wemberly Way<br>McLean, VA 22101   | 00090                            | 00076                                       | \$23,017.00            | Claim 00076 is duplicative of<br>Claim 00090  |
| Amster, Harvey J.<br>4208 Ridgemont Ct<br>Oakland, CA 94619-3727   | 00090                            | 00056                                       | \$17,705.00            | Claim 00056 is duplicative of<br>Claim 00090  |
| Barrass Family Revocable Trust<br>Barrass, Stanley R. & Katherine TTEES<br>DTD 1/9/1989<br>25 Coast Oak Way<br>San Rafael, CA 94903-1707 | 00090                            | 00012                                       | \$17,705.00            | Claim 00012 is duplicative of<br>Claim 00090  |
| Barusch, Ronald C<br>Skadden Arps<br>Attn: Distribution Services<br>1440 New York Ave NW<br>Washington, DC 20005-2111                    | 00090                            | 00086                                       | \$70,827.00            | Claim 00086 is duplicative of<br>Claim 00090  |
| Belluomini, Ralph P. & Agnes E. TTEES<br>1329 33rd Ave<br>San Francisco, CA 94122-1304   | 00090                            | 00119                                       | \$10,000.00            | Claim 000119 is duplicative of<br>Claim 00090 |
| Blumberg, Herbert C<br>106 Turner Chapel Rd SE<br>Rome, GA 30161-5950  | 00090                            | 00048                                       | \$101,500.00           | Claim 00048 is duplicative of<br>Claim 00090  |
| Brenton IRA, William Charles<br>Hilliard Lyons Cust for<br>5101 Oakridge Dr<br>Midland, MI 48760-7410                                    | 00090                            | 00095                                       | \$7,000.00             | Claim 00095 is duplicative of<br>Claim 00090  |
| Briody, Joan E<br>17068 Vintage Dr<br>Grass Valley, CA 95949-8798  | 00090                            | 00083                                       | \$35,412.00            | Claim 00083 is duplicative of<br>Claim 00090  |
| Buerger, William<br>9287 Davies Rd<br>Minocqua, WI 54548-9152  | 00090                            | 00070                                       | \$26,557.00            | Claim 00070 is duplicative of<br>Claim 00090  |
| Burford, Floyd & Sylvia T JT TEN<br>115 Adams Rd<br>Lynchburg, VA 24502-2441   | 00090                            | 00020                                       | \$17,705.00            | Claim 00020 is duplicative of<br>Claim 00090  |

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|--|----------------------------------|---|------------------------|---|
| Burns IRA, Julia A.<br>7716 Autumn Creek Dr<br>Cordova, TN 38018-7816  | 00090                            | 00071                                       | \$17,705.00            | Claim 00071 is duplicative of<br>Claim 00090  |
| Carl David & Dorothy Lee Walter Trust<br>Carl David & Dorothy Lee Walter, TTEES<br>8543 S Lakeshore Dr.<br>Rogers, AR 72756                          | 00090                            | 00106                                       | \$5,000.00             | Claim 000106 is duplicative of<br>Claim 00090 |
| Catellani, Marco Romano<br>9 Rue Baron de S Suzanne<br>Monaco 98000<br>Monaco  | 00090                            | 00046                                       | \$542.00               | Claim 00046 is duplicative of<br>Claim 00090  |
| Catherine L Arnold UGMA TN<br>Valerie K. Arnold, Cust<br>1502 Poplar Rdige Dr<br>Memphis, TN 38120-3443  | 00090                            | 00030                                       | unspecified            | Claim 00030 is duplicative of<br>Claim 00090  |
| Chambon, Philippe O.<br>840 Broadway, 8th Floor<br>New York, NY 10003-4823   | 00090                            | 00068                                       | \$15,934.00            | Claim 00068 is duplicative of<br>Claim 00090  |
| Chaney, Louis & Betty, JT TEN<br>9739 Champa Dr.<br>Dallas, TX 75218   | 00090                            | 00123                                       | unspecified            | Claim 000123 is duplicative of<br>Claim 00090 |
| Charles & Adele Thurnher Liv Trust<br>Charles & Adele Thurnher, Co TTEES<br>DTD 12/7/89 Acet #2<br>6754 E Caron St<br>Paradise Valley, AZ 85253-1965 | 00090                            | 00097                                       | \$61,972.00            | Claim 00097 is duplicative of<br>Claim 00090  |
| Christina Karakozoff TTEE<br>FBO Paul F & Christina Karakozoff Trust<br>DTD 6/23/88<br>326 E Cotati Ave<br>Cotati, CA 94931-4447                     | 00090                            | 00009                                       | \$24,787.70            | Claim 00009 is duplicative of<br>Claim 00090  |
| Cole, Carl J. & Helen F., JT Ten<br>648 N Valleyview St<br>Wichita, KS 67212-4645  | 00090                            | 00065                                       | unspecified            | Claim 00065 is duplicative of<br>Claim 00090  |
| Crawford, Lonnie E<br>PO Box 8636<br>Huntsville, TX 77340-0011   | 00090                            | 00004                                       | \$9,451.00             | Claim 00004 is duplicative of<br>Claim 00090  |
| Debiec, John J.<br>88 Newman Ave<br>Bayonne, NJ 07002-2337   | 00090                            | 00035                                       | unspecified            | Claim 00035 is duplicative of<br>Claim 00090  |
| Debiec, John J.<br>88 Newman Ave<br>Bayonne, NJ 07002-2337   | 00090                            | 00061                                       | \$12,394.00            | Claim 00061 is duplicative of<br>Claim 00090  |

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|--|----------------------------------|---|------------------------|---|
| Dolecheck, Richard & Winifred, Jr. Ten.<br>1035 Foster Dr<br>Dickinson, ND 58601-4050  | 00090                            | 00093                                       | \$3,046.35             | Claim 00093 is duplicative of<br>Claim 00090  |
| Dorward, Ralph C.<br>22587 Burwood Ln<br>Escalon, CA 95320-9651  | 00090                            | 00050                                       | \$5,312.00             | Claim 00050 is duplicative of<br>Claim 00090  |
| Eastwood, John E<br>IRA ACCT<br>ADP Clearing Custodian<br>32 Millard Rd<br>Larkspur, CA 94939-1918                                 | 00090                            | 00078                                       | unspecified            | Claim 00078 is duplicative of<br>Claim 00090  |
| England FBO, Cecil A.<br>FMT Co Cust IRA Rollover<br>4918 Fallcrest Cir<br>Sarasota, FL 34233-2268                                 | 00090                            | 00014                                       | \$9,940.00             | Claim 00014 is duplicative of<br>Claim 00090  |
| Fleck, William J., Jr<br>118 E Main St<br>Columbis, OH 43215   | 00090                            | 00114                                       | \$10,000.00            | Claim 00114 is duplicative of<br>Claim 00090  |
| Francesco B. Mutti Rev Trust<br>UA 3 18 92<br>Mutti, Francesco B Tr<br>2106 NE 15 the stret<br>Fort Lauderdale, FL 33304-1439      | 00090                            | 00096                                       | \$97,384.00            | Claim 00096 is duplicative of<br>Claim 00090  |
| George & Joan Cooper Rev Tr UA<br>George & Joan Cooper CO TTEES<br>8515 Costa Verde Blvd<br>Unit 1005<br>San Diego, CA 92122-1143  | 00090                            | 00088                                       | \$50,000.00            | Claim 00088 is duplicative of<br>Claim 00090  |
| Geren, Preston M., Jr., and Collecn E.<br>Community Property Acct<br>4200 S Hulen St Ste 619<br>Fort Worth, TX 76109-4910          | 00090                            | 00066                                       | \$8,853.00             | Claim 00066 is duplicative of<br>Claim 00090  |
| Gibson Revocable Living Tr UA<br>Duane M Gibson & Barbara Belle Gibson<br>TTEES<br>6750 SE Catalina Ln<br>Milwaukie, OR 97222-1993 | 00090                            | 00024                                       | \$8,852.00             | Claim 00024 is duplicative of<br>Claim 00090  |
| Graham, Melissa A<br>1824 W Newport Ave<br>Chicago, IL 60657-1024  | 00090                            | 00105                                       | \$6,048.00             | Claim 000105 is duplicative of<br>Claim 00090 |
| Halleck Est TR UA DTD 4/19/95<br>Marion C Halleck & Elizabeth Halleck TTEES<br>1109 W Haler Dr<br>Phoenix, AZ 85021-8032           | 00090                            | 00017                                       | \$17,705.00            | Claim 00017 is duplicative of<br>Claim 00090  |

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|--|----------------------------------|---|------------------------|---|
| Hanstein IRA FBO, Ronald S.<br>Pershing LLC as Custodian<br>6039 Quaker Hollow Rd Apt 2<br>Orchard Park, NY 13127-1872         | 00090                            | 00094                                       | \$19,883.00            | Claim 00094 is duplicative of<br>Claim 00090  |
| Hendricks Family Trust DTD 9/18/80<br>Hendricks, Elmer C. & Janette M. TTEES<br>2746 W Stonybrook Dr<br>Anaheim, CA 92804-4029 | 00090                            | 00049                                       | \$18,005.00            | Claim 00049 is duplicative of<br>Claim 00090  |
| Idsisi & Co American Express Brokerage<br>ATTN Laura E Erlander<br>682 AXP Financial Ctr<br>Minneapolis, MN 55474-0006         | 00090                            | 00040                                       | \$17,705.00            | Claim 00040 is duplicative of<br>Claim 00090  |
| John E Sample Trust<br>Sample, John E TTEE<br>U/A DTD 12/13/89<br>PO Box 291341<br>Kerrville, TX 78029-1341                    | 00090                            | 00098                                       | \$169,066.00           | Claim 00098 is duplicative of<br>Claim 00090  |
| Kennedy IRA FBO, Donald R.<br>Pershing LLC as Custodian<br>3949 N Peardale Dr<br>Lafayette, CA 94549-2819                      | 00090                            | 00044                                       | unspecified            | Claim 00044 is duplicative of<br>Claim 00090  |
| Kennedy, Elizabeth P<br>100 Brock Ct<br>Waynesboro, VA 22980-5559  | 00090                            | 00116                                       | \$6,990.00             | Claim 000116 is duplicative of<br>Claim 00090 |
| Lambert, Dan<br>3401 Gatewood Ct, Apt #57<br>Lexington, KY 40517   | 00090                            | 00115                                       | \$2,400.00             | Claim 000115 is duplicative of<br>Claim 00090 |
| Larry L. Hunt and Mary E. Contone<br>6721 Pueblo Vis<br>Las Cruces, NM 88007-8905  | 00090                            | 00037                                       | \$17,705.00            | Claim 00037 is duplicative of<br>Claim 00090  |
| Lavosky, William & O Thomas Jt TEN<br>172 Kenney CT<br>Paramus, NJ 07652-5229  | 00090                            | 00016                                       | \$27,027.06            | Claim 00016 is duplicative of<br>Claim 00090  |
| Lawless, Francis N<br>c/o Walaw Development Inc<br>1108 S Baldwin Ave #218<br>Arcadia CA 91007-7508                            | 00090                            | 00001                                       | \$25,000.00            | Claim 0001 is duplicative of<br>Claim 00090   |
| Lee, Peter S<br>1425 W 12th St, Apt 169<br>Los Angeles, CA 90015-4503  | 00090                            | 00118                                       | \$17,704.00            | Claim 000118 is duplicative of<br>Claim 00090 |
| Lingle, Ernest E<br>PO Box 964<br>Clearfiled PA 16830-0964   | 00090                            | 00047                                       | \$10,000.00            | Claim 00047 is duplicative of<br>Claim 00090  |

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|---|----------------------------------|---|------------------------|---|
| Mansfield, Joseph J.<br>315 George St<br>New Bern, NC 28562-5681  | 00090                            | 00051                                       | \$14,163.00            | Claim 00051 is duplicative of<br>Claim 00090  |
| Marian St Aubin Liv Trust<br>Marian St Aubin, TTEE<br>U/A DTD 3/24/97<br>232 Marie Pl<br>Perryville, OH 43551-1728      | 00090                            | 00091                                       | \$25,000.00            | Claim 00091 is duplicative of<br>Claim 00090  |
| Miller FBO IRA, Dail<br>McDonald Investments Inc C/F<br>ATTN Scott Litwin<br>580 Walnut St<br>Cincinnati, OH 45202-3110 | 00090                            | 00060                                       | \$26,559.00            | Claim 00060 is duplicative of<br>Claim 00090  |
| Morris, Raymond A., Jr.<br>174 Watsons Mill Rd<br>Elmer, NJ 08318-2417  | 00090                            | 00042                                       | \$12,362.00            | Claim 00042 is duplicative of<br>Claim 00090  |
| Morrongiello, Rocco<br>32 Western Reach<br>Red Bank, NJ 07701-5439  | 00090                            | 00081                                       | \$10,155.00            | Claim 00081 is duplicative of<br>Claim 00090  |
| Morrongiello, Rocco<br>32 Western Reach<br>Red Bank, NJ 07701-5439  | 00090                            | 00085                                       | \$17,705.00            | Claim 00085 is duplicative of<br>Claim 00090  |
| Najac FBO, Harold<br>NFS FMTC Rollover IRA<br>P.O. Box SN 485<br>South Hampton SNBX 10028<br>BERMUDA                    | 00090                            | 00121                                       | \$10,000.00            | Claim 000121 is duplicative of<br>Claim 00090 |
| Narcisi IRA (Dec'd), Laurence A., Jr.<br>Raymond James & Assoc Inc CSDN<br>319 Easton Rd<br>Willow Grove, PA 19090-2519 | 00090                            | 00062                                       | \$13,204.50            | Claim 00062 is duplicative of<br>Claim 00090  |
| Norris, James C. & Anna C., TTEES<br>1616 N Franklin<br>Danville, IL 61832  | 00090                            | 00057                                       | \$10,000.00            | Claim 00057 is duplicative of<br>Claim 00090  |
| Oakes, Isabelle C<br>69 Overlook Ave<br>East Hanover, NJ 07936-3002   | 00090                            | 00075                                       | \$17,708.00            | Claim 00075 is duplicative of<br>Claim 00090  |
| Potocnik IRA FBO, William J.<br>Delaware Charter GTEE & TR Co<br>1714 S Ivy St<br>Denver, CO 80224-2119                 | 00090                            | 00005                                       | \$5,000.00             | Claim 00005 is duplicative of<br>Claim 00090  |
| Ratner IRA FBO, Barbara L.<br>Scotttrade Inc TR<br>7740 Travelers Tree Dr<br>Boca Raton, FL 33433-6122                  | 00090                            | 00022                                       | \$26,557.00            | Claim 00022 is duplicative of<br>Claim 00090  |

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|---|----------------------------------|---|------------------------|---|
| Schnuriger Family TR UA 11/6/89<br>Schnuriger, Paul A & Gertrud E Schnuriger<br>TTEE<br>2223 W Sherway St<br>West Covina, CA 91790-1949 | 00090                            | 00003                                       | \$17,945.00            | Claim 00003 is duplicative of<br>Claim 00090  |
| Schwartz, Elliott M<br>PO Box 3391<br>N Byrtle Bch, SC 29582-0391   | 00090                            | 00072                                       | \$17,706.00            | Claim 00072 is duplicative of<br>Claim 00090  |
| Shields, H. Richard<br>Bond Account<br>4 Ridge Dr E<br>Great Neck, NY 11021-2807  | 00090                            | 00023                                       | \$37,569.00            | Claim 00023 is duplicative of<br>Claim 00090  |
| Siddoway, Betty L.<br>PTC CUST IRA FBO<br>1842 28th St.<br>Ogden, UT 84403-0512   | 00090                            | 00124                                       | unspecified            | Claim 000124 is duplicative of<br>Claim 00090 |
| Simmons Living Trust DTD 11/25/97<br>William H Simmons & Mary Jane Simmons<br>TTEE<br>337 Lumhann Dr<br>New Milford, NJ 07646-1513      | 00090                            | 00059                                       | \$17,705.00            | Claim 00059 is duplicative of<br>Claim 00090  |
| Spcctor, Marlene<br>20 Church Rd Apt 7T<br>Maple Shade, NJ 08052-3115   | 00090                            | 00026                                       | \$15,706.25            | Claim 00026 is duplicative of<br>Claim 00090  |
| Suiter, James F. & Edith E. JTWROS<br>2807 S Dockside Dr<br>Avon Park, FL 33825-6009  | 00090                            | 00034                                       | \$3,300.00             | Claim 00034 is duplicative of<br>Claim 00090  |
| Trotten, Bernice<br>1971 Quail Creek Ct<br>Reno, NV 89509   | 00090                            | 00045                                       | \$17,705.00            | Claim 00045 is duplicative of<br>Claim 00090  |
| Tunnera JT Ten, Lois S. and Louis Jr.<br>9 Pancoast Rd<br>Waretown NJ 08758-2650  | 00090                            | 00011                                       | \$8,853.00             | Claim 00011 is duplicative of<br>Claim 00090  |
| Vidal, Francisco & Blasinda JT WROS<br>668 Meacham Ave<br>Linden, NJ 07036-1241   | 00090                            | 00058                                       | \$84,992.00            | Claim 00058 is duplicative of<br>Claim 00090  |
| Vosika, Stephen and Patricia<br>2445 Kingston Ln. SW<br>Bemidji, MN 56601   | 00090                            | 000120                                      | \$6,604.75             | Claim 000120 is duplicative of<br>Claim 00090 |
| Watts, Thomas H<br>19844 N Shadow Mountain Dr<br>Surprise, AZ 85374-4941  | 00090                            | 00077                                       | \$10,624.00            | Claim 00077 is duplicative of<br>Claim 00090  |

**American Banknote Corporation, Case 05-10174 (PJW)**

**Exhibit B: Satisfied Claims**

| (1)<br>Name of<br>Claimant   | (2)<br>Claim<br>Number | (3)<br>Claim<br>Amount | (4)<br>Reason for<br>Disallowance   |
|--|------------------------|------------------------|---|
| Agnese IRA, Gemaro<br>JPMorgan Chase Bank SEP CUST<br>9 Raymond Ave<br>Middle Island, NY 11953-1425                              | 00036                  | \$5,186.23             | 11-3/8% Bondholder Claim satisfied pursuant to confirmed 2002 Plan  |
| Anthony IRA, Billy Ray<br>DCG&T R/O<br>PO Box 1440<br>Edmond, OK 73083-1440  | 00032                  | \$20,767.50            | 11-3/8% Bondholder Claim satisfied pursuant to confirmed 2002 Plan  |
| Baird III IRA FBO, Andrew H<br>Pershing LLC as Custodian<br>5267 Cole Rd<br>Memphis, TN 38120-2401                               | 00013                  | \$100,000.00           | 11-3/8% Bondholder Claim satisfied pursuant to confirmed 2002 Plan  |
| David A. Miller Sr. REV TRST<br>David A. Miller Sr. TTEE<br>3600 Bixby Rd<br>Okmulgee, OK 74447-2041                             | 00084                  | \$12,337.96            | 11-3/8% Bondholder Claim satisfied pursuant to confirmed 2002 Plan  |
| Lomax JT TEN, John & Ann<br>4215 Glenaire Dr.<br>Dallas, TX 75229-4140   | 00018                  | unspecified            | 11-3/8% Bondholder Claim satisfied pursuant to confirmed 2002 Plan  |
| Lucille F. Wilson Trust<br>UAD 9-3-92<br>Lucille F. Wilson TTEE<br>14223 W. Yosemite Dr.<br>Sun City West, AZ 85375-5648         | 00117                  | \$16,975.00            | 11-5/8% Bondholder Claim satisfied pursuant to confirmed 2002 Plan. Claim filed in First Bankruptcy and disallowed and expunged. See Docket Nos. 396 & 397, Case No. 99-11577 (Bankr. S.D.N.Y.) |
| Nichols, Albert Jr. & Jessie M.<br>8525 East 16th St.<br>Tulsa, OK 74112   | 00067                  | \$24,452.76            | 11-3/8% Bondholder Claim satisfied pursuant to confirmed 2002 Plan  |
| Nichols, Ray J.<br>1119 Road L<br>Geneva, NE 68361-3103  | 00073                  | \$10,000.00            | 11-3/8% Bondholder Claim satisfied pursuant to confirmed 2002 Plan  |
| Onnen JT TEN, Wibur E. & Esther M.<br>804 23rd St.<br>Fairbury, NE 68352-1103  | 00074                  | \$10,000.00            | 11-3/8% Bondholder Claim satisfied pursuant to confirmed 2002 Plan  |
| Ramsay IRA FBO, William<br>Pershing LLC as Custodian<br>4610 A St.<br>Lincoln, NE 68510-4820                                     | 00055                  | \$10,000.00            | 11-3/8% Bondholder Claim satisfied pursuant to confirmed 2002 Plan  |
| Schulman Rogers Gandal<br>Attn: Martin P. Schaffer, Esq.<br>1 Montrose Metro<br>11921 Rockville Pike<br>Rockville, MD 20852-2737 | 00031                  | \$3,649.60             | claim for legal services arising prior to First Bankruptcy case; claim was disallowed in First Bankruptcy.  |

American Banknote Corporation, Case 05-10174 (PJW)

**Exhibit B: Satisfied Claims**

| <b>(1)<br/>Name of<br/>Claimant</b>  | <b>(2)<br/>Claim<br/>Number</b> | <b>(3)<br/>Claim<br/>Amount</b> | <b>(4)<br/>Reason for<br/>Disallowance</b>  |
|--|---------------------------------|---------------------------------|---|
| Yates, Henry & Evelyn<br>3804 Whispering Oaks<br>Temple, TX 76504-2102                       | 00007                           | \$25,000.00                     | 11-3/8% Bondholder Claim satisfied pursuant to confirmed 2002 Plan  |
| United Parcel Service<br>Reccivable Management Services<br>PO Box 4396<br>Timonium, MD 21094 | 00053                           | \$824.48                        | Debtor has paid amounts asserted in proof of claim in ordinary course of its business. See check no(s) ____, dated ____ |



**American Banknote Corporation, Case 05-10174 (PJW)****Exhibit C: Miscellaneous Note Claims**

| (1)<br>Name of Claimant   | (2)<br>Claim Number | (3)<br>Claim Amount | (4)<br>Reason for Disallowance   |
|---|---------------------|---------------------|--|
| Dahl, John A.<br>21 Finca<br>San Clemente, CA 92672-9411  | 00122               | \$10,000.00         | claim for "bonds" without documentation or clarification                       |
| The Hopkins Family Trust<br>Hopkins, David & Mary, TTEES<br>P.O. Box 357<br>Cool, CA 95614-0357                       | 00019               | \$44,267.00         | claim for "Bank Note Bond" without documentation or clarification              |
| Idrsi & Co American Express Brokcrage<br>ATTN Laura E Erlander<br>682 AXP Financial Ctr<br>Minneapolis, MN 55474-0006 | 00040               | \$17,705.00         | documentation does not support claim   |
| Levine, Genc P.<br>5916 W 85th Pl.<br>Los Angeles, CA 90045-4205  | 00079               | \$15,903.00         | claim for "Senior Note Holder" without documentation or clarification          |
| Phillips, J. Harold<br>P.O. Box 13296<br>Macon, GA 31208-3296   | 00069               | unspecified         | claim for "bought bonds" without documentation or clarification                |
| Roriek JT TEN, Joseph & Dorothy<br>5075 Saint Josephs Island Ln.<br>Vero Beach, FL 32967-7410                         | 00008               | unspecified         | claim for "stock & bond purchases" without documentation or clarification      |
| Rubadcux FBO, Russell<br>NFS FMTC IRA<br>2001 Chalice Way<br>Toledo, OH 43613-2204                                    | 00041               | \$20,100.00         | claim indicated "bondholder," but neither claim nor attachments identify bonds |

**American Banknote Corporation, Case 05-10174 (PJW)**

**Exhibit D -- Non-Debtor Subsidiary Claims**

| (1)<br>Name of Claimant   | (2)<br>Claim<br>Number | (3)<br>Claim<br>Amount | (4)<br>Reason for Disallowance  |
|---|------------------------|------------------------|---|
| V W Credit<br>1401 Franklin Boulevard<br>Libertyville, IL 60048                                     | 00052                  | \$22,478.72            | claim is for motor vehicle financing lease with nondebtor subsidiary, ABNCo   |
| Goodrich Executive LLC<br>560 Sylvan Ave<br>Englewood Cliffs, NJ 07632-3119                         | 00080                  | unspecified            | claim is for nonresidential real property lease with nondebtor subsidiary, ABNCo  |
| Tennessee Department of Revenue<br>c/o Attorney General<br>PO Box 20207<br>Nashville, TN 37202-0207 | 00082                  | \$94,379.54            | Debtor did not file tax returns in Tennessee. ABNCo and ABN Securities Systems, Inc. are the only subsidiaries of the Debtor that file tax returns in Tennessee. Additionally, claim is alleged against nondebtor subsidiary ABNCo. |