

AMERICAN BANKNOTE 10.3'
10 3/8% Notes
Cusip# 024490 AE 4

DTC#	BANK/BROKER
158	ADP COSI
216	AM ENT SV
188	AMERITRADE
773	BANC OF AM
901	BANK OF NY
352	BEAR STERN
13	BRNSTN LLC
5173	CARTY & CO
164	CHS SCHWAB
438	CIBC WORLD
908	CITIBANK
418	CITIGROUP
574	CROWELL
361	DAVIDSON
385	E*TRADE
201	EDWARDS AG
371	ELARKIN CO
632	FISERV SEC
141	FRST CLEAR
129	G.K. BAUM
5	GOLDMAN
501	GOLDMAN LP
756	H&R BLOCK
768	HILLIARD
2132	IBT/IN CUS
124	INGALLS
374	JANNEY MS
57	JONES E D
785	JPM INVEST
902	JPMCBNA
740	LEGG MASON
74	LEHMAN BRO
75	LPL CORP.
799	MCDONALD
954	MELLON TR
5198	ML SFKPG
780	MORGAN K
15	MSDW INC.
297	N AMER COR
44	NATL INV
5008	NBCN CLR**
226	NFS LLC
2669	NRTHRN TR
571	OPPENHEIME
234	PENSON FIN
443	PERSHING

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<u>DTC#</u>	<u>BANK/BROKER</u>
311	PIPER JAFF
2616	PNC BK,NA
547	R W BAIRD
725	RAYMOND
235	RBC DAIN
116	REFCO SEC
702	SCOTT&STR
705	SCOTTRADE
2039	SEI PRIVAT
279	SOUTHWEST
997	SSB&T CO
419	STEPHENS
370	TRAD ASIEL
221	UBS FINAN
642	UBS SECLLC
2145	UNION BANK
103	WEDBUSH
2027	WELLS BKNA
733	WELLS LLC
30	WS LLC

TOTAL