<u>Name</u>	Address	Description and Location of Property	<u>Value</u>
ABBOTT VASCULAR	75 REMMITTANCE DRIVE, STE 1138 CHICAGO, IL 60675	CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011	UNDETERMINED
AGREDANDO, LILITH	101 WEST 15TH STREET, APT #4A-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$600
ALI, SARAH	101 WEST 15TH STREET, APT #5P-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,596
ALLMENDINGER, ANDREW	101 WEST 15TH STREET, APT #3E-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,597
APPLIED BIOSYSTEM	850 LINCOLN CENTER DRIVE FOSTER CITY, CA 94404	CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011	UNDETERMINED
AQUINO, JOSE ANTONIO	101 WEST 15TH STREET, APT #1F-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
ARIAS, ROBERTO	101 WEST 15TH STREET, APT #5D-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,910
ARROYO, HANSEL	101 WEST 15TH STREET, APT #5G-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
BABU, JACOB	101 WEST 15TH STREET, APT #10-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,857
BANAYAN, EMIL	101 WEST 15TH STREET, APT #4P-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$46
BARONE, DANIEL	101 WEST 15TH STREET, APT #1G-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
BAYER / SIEMENS	115 NORWOOD PARK SOUTH NORWOOD, MA 2062	CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011	UNDETERMINED
BD GENEOHM	6146 NANCY RIDGE DRIVE SAN DIEGO, CA 92121	CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011	UNDETERMINED
BECTON DICKINSON IMMUNOLOGY	22967 NETWORK PL CHICAGO, IL 60673	CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011	UNDETERMINED
BERMAN, JEREMY	101 WEST 15TH STREET, APT #1P-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
BHATIA, VAIBHAV	101 WEST 15TH STREET, APT #2D-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,910
BIOMERIEUX	1101 HAMLIN ROAD DURHAM, NC 27701	CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011	UNDETERMINED
BIOTEK INSTRUMENT	100 TIGAN STREET WINOOSKI, VT 5404	CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011	UNDETERMINED
BIOTRONIK INC	US HEADQUATERS, 6024 JEAN ROAD LAKE OSWEGO, OR 97035	LOANED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011	UNDETERMINED
CAMPOMANES, CLAIRE	101 WEST 15TH STREET, APT #1M-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,697
CARR FUND		CARR FUND INVESTMENT HELD AT NORTHFIELD SAVINGS BANK 1731 VICTORY BLVD. STATEN ISLAND, NY 10314	UNDETERMINED

<u>Name</u>	<u>Address</u>	<u>Description and Location of Property</u>	<u>Value</u>
CARR FUND		CARR FUND INVESTMENT HELD AT NORTHFIELD SAVINGS BANK 1731 VICTORY BLVD. STATEN ISLAND, NY 10314	UNDETERMINED
CARRION, EDITH	101 WEST 15TH STREET, APT #4H-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$722
CATO, DORIS	101 WEST 15TH STREET, APT #3F-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,062
CHA, ANDREW	101 WEST 15TH STREET, APT #1J-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,910
CHAHIL, NEETU	101 WEST 15TH STREET, APT #50-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
CHEN, CHARLIE	101 WEST 15TH STREET, APT #2F-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
COLON, WANDA	101 WEST 15TH STREET, APT #4D-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,790
CORRIPIO, MANUEL	101 WEST 15TH STREET, APT #5F-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
DHRYMES, PHOEBUS	101 WEST 15TH STREET, APT #6A-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,597
DIASORIN CORP	1951 NORTH WESTERN AVE STILLWATER, MN 55082	CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011	UNDETERMINED
DIXON, DEBBIE TRAYLOR	101 WEST 15TH STREET, APT #1M-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,910
DONAIRE, MICHAEL	101 WEST 15TH STREET, APT #1L-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,697
DUGAR, SHAIFALI	101 WEST 15TH STREET, APT #3J-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$3,130
EGUIA-MOREDA, VASCO	101 WEST 15TH STREET, APT #2D-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,910
ENTERO, HYACINTH	101 WEST 15TH STREET, APT #4A-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
FEI, XIAOLAN	101 WEST 15TH STREET, APT #2H-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,697
FESKO, JAMES	101 WEST 15TH STREET, APT #5D-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,910
FRIEDBERG, DAVID	101 WEST 15TH STREET, APT #4J-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$2,100
FUNICIELLO, MARCO	101 WEST 15TH STREET, APT #4D-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,910
GANDIKOTA, NEETHA	101 WEST 15TH STREET, APT #5C-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
GEELAN, CAROLINE	101 WEST 15TH STREET, APT #3G-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,597

<u>Name</u>	<u>Address</u>	Description and Location of Property	<u>Value</u>
GEN PROBE	10210 GENETIC CENTER DRIVE SAN DIEGO, CA 92121	CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011	UNDETERMINED
GITTER, LEONARD	101 WEST 15TH STREET, APT #5K-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
GOLDBLUM, ELYSE	101 WEST 15TH STREET, APT #3L-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,697
GONZAGA, CHRISTINA MARIA	101 WEST 15TH STREET, APT #1A-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
GORODNITSKY, ALEX	101 WEST 15TH STREET, APT #3G-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
GRANDHI, SREE	101 WEST 15TH STREET, APT #5A-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,031
GUIDANT CORPORATION	75 REMITTANCE DRIVE, SUITE 6094 CHICAGO, IL 60675	LOANED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011	UNDETERMINED
GUPTA, SHIVANI	101 WEST 15TH STREET, APT #1C-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
GURVITS, GRIGORIY	101 WEST 15TH STREET, APT #3J-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$31
HAMILTON COMPANY	4970 ENERGY WAY RENO, NV 89502	LOANED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011	UNDETERMINED
HELENA LABS	1530 LINDBERGH DRIVE BEAUMONT, TX 77707	CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011	UNDETERMINED
HOUSRI, NADINE	101 WEST 15TH STREET, APT #4G-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
HOWES, JENNIFER	101 WEST 15TH STREET, APT #4H-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,697
HWANG, BECKY	101 WEST 15TH STREET, APT #6H-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,697
IENOPOLI, SABATINO	101 WEST 15TH STREET, APT #3B-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
IMMUCOR INC	3150 GATEWAY DRIVE NORCROSS, GA 30091	CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011	UNDETERMINED
IMRAN, ASHRAF	101 WEST 15TH STREET, APT #2A-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
IRAGAVARAPU, SARADHA	101 WEST 15TH STREET, APT #3F-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
JO, MARK	101 WEST 15TH STREET, APT #4L-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,867
JONATHAN, OHEB	101 WEST 15TH STREET, APT #5L-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,697
JOSEPH, GEORGE	101 WEST 15TH STREET, APT #5M-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645

<u>Name</u>	Address	<u>Description and Location of Property</u>	<u>Value</u>
JOZSA, TODD	101 WEST 15TH STREET, APT #2A-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
KAICHER, DAVID	101 WEST 15TH STREET, APT #1N-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,379
KONICOLAS, FOULA	101 WEST 15TH STREET, APT #4C-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
KORABATHINA, RAVIKIRAN	101 WEST 15TH STREET, APT #6N-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,356
KOSLOW, STARR	101 WEST 15TH STREET, APT #3M-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$50
KRISTOS, MERON	101 WEST 15TH STREET, APT #5M-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,697
LAGAMMA, NICOLAS	101 WEST 15TH STREET, APT #3M-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,697
LE, PHONG	101 WEST 15TH STREET, APT #20-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
LHUNGAY, CHERIE	101 WEST 15TH STREET, APT #5B-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
LOCAL UNION 803		INVESTMENT ACCT LOCAL UNION 803 BENEFIT FUND HELD AT MORGAN STANLEY SMITH BARNEY LLC CITYPLACE 1, 185 ASYLUM STREET, 21ST FLOOR HARTFORD, CT 06103	\$539,870
LORENZETTI, ADAM	101 WEST 15TH STREET, APT #4K-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,697
MAXIMOS, ROBERT	101 WEST 15TH STREET, APT #6L-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$52
MCCARTHY, DELORES	101 WEST 15TH STREET, APT #2B-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$538
MEDMAL TRUST		INVESTMENT ACCT SVCMC MALPRACTICE - BECKER HELD AT BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286	\$7,159
MEDMAL TRUST		INVESTMENT ACCT SVCMC MALPRACTICE - MAS HELD AT BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286	\$2,595
MEDMAL TRUST		INVESTMENT ACCT SVCMC MALPRACTICE - WELLINGTON HELD AT BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286	\$1
MEDMAL TRUST		INVESTMENT ACCT MALPRACTICE SELF INSURANCE TRUST FUNDS - MEDMAL SI TRUST HELD AT CHRISTIANA BANK & TRUST 1314 KING STREET WILMINGTON, DE 19801	\$4,831,010

<u>Name</u>	<u>Address</u>	Description and Location of Property	<u>Value</u>
MEDMAL TRUST		INVESTMENT ACCT MALPRACTICE SELF INSURANCE TRUST FUNDS - MEDMAL MW TRUST HELD AT CHRISTIANA BANK & TRUST 1314 KING STREET WILMINGTON, DE 19801	\$7,557,938
MEDMAL TRUST		INVESTMENT ACCT MALPRACTICE SELF INSURANCE TRUST FUNDS - MEDMAL BQ TRUST HELD AT CHRISTIANA BANK & TRUST 1314 KING STREET WILMINGTON, DE 19801	\$670,869
MEDTRONIC USA INC	4642 COLLECTION CENTER DRIVE CHICAGO, IL 60693	LOANED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011	UNDETERMINED
MELO, ADRIANNE	101 WEST 15TH STREET NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
MENEZEZ, YVETTE	101 WEST 15TH STREET, APT #2C-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,062
MERAM, ANTHONY	101 WEST 15TH STREET, APT #2M-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,697
MODI, JANKI	101 WEST 15TH STREET, APT #3C-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
MUDE, DEEPALI	101 WEST 15TH STREET, APT #1L-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,697
NAMPIAPARAMPIL, GEETHA	101 WEST 15TH STREET, APT #1A-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
NERAGI, SIYAMEK	101 WEST 15TH STREET, APT #2C-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
NINI, SANA	101 WEST 15TH STREET, APT #4B-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
NYGUEN, THINH	101 WEST 15TH STREET, APT #4B-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
ONG, LAWRENCE	101 WEST 15TH STREET, APT #3A-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
ORHO CLINICAL DIAGNOSTICS	5972 COLLECTION CENTER DR CHICAGO, IL 60693	CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011	UNDETERMINED
PASSERINI, ALBIN	101 WEST 15TH STREET, APT #5L-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$763
PETER BLOOM	101 WEST 15TH STREET, APT #5H-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$666
PHILIP KRICK	101 WEST 15TH STREET, APT #1C-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
PRADHAN, MALLIKA	101 WEST 15TH STREET, APT #5G-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
PRIMUS	PO BOX 620569 KANSAS CITY, MO 64132	CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011	UNDETERMINED
PUCCI, MICHAEL	101 WEST 15TH STREET, APT #4C-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645

<u>Name</u>	<u>Address</u>	Description and Location of Property	<u>Value</u>
QIAGEN INC	27220 TURNBERY LANE, STE 200 VALENCIA, CA 91355	CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011	UNDETERMINED
RAJA, HAROON	101 WEST 15TH STREET, APT #6A-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
RAJAKUMAR, PRAVIN	101 WEST 15TH STREET, APT #4J-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,910
RAPISARDI. JOSETTE	101 WEST 15TH STREET, APT #4L-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,094
RETIREMENT FUND		INVESTMENT ACCT RETIREMENT FUND HELD AT BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286	\$41,057,054
RETIREMENT FUND		INVESTMENT ACCT RETIREMENT FUND HELD AT BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286	\$8,437
RETIREMENT FUND		INVESTMENT ACCT RETIREMENT FUND HELD AT BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286	\$34,706,676
RETIREMENT FUND		INVESTMENT ACCT RETIREMENT FUND HELD AT BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286	\$73,073,775
RETIREMENT FUND		INVESTMENT ACCT RETIREMENT FUND HELD AT BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286	\$16
RETIREMENT FUND		INVESTMENT ACCT RETIREMENT FUND HELD AT BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286	\$42,951,442
RETIREMENT FUND		INVESTMENT ACCT DIVERSIFIED RETIREMENT INVESTMENTS HELD AT DIVERSIFIED INVESTORS SECURITIES CORP 4333 EDGEWOOD ROAD NE, MS 0001 CEDAR RAPIDS IA 52499	\$440,577
RETIREMENT FUND		INVESTMENT ACCT RETIREMENT FUNDS HELD AT THE BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286	\$275,406
RETIREMENT FUND		INVESTMENT ACCT RETIREMENT FUND HELD AT BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286	\$75,102,428
RETIREMENT FUND		INVESTMENT ACCT RETIREMENT FUND HELD AT JPMORGAN CHASE BANK N.A. PO BOX 260180 BATTON ROUGE, LA 70826-0180	\$37,171,071
RICHARDSON, JUSTIN	101 WEST 15TH STREET, APT #5B-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645

<u>Name</u>	<u>Address</u>	Description and Location of Property	<u>Value</u>
RIVERA, ROSA	101 WEST 15TH STREET, APT #4E-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$586
ROCHE DIAGNOSTIC	9155 HAGUE ROAD INDIANAPOLIS, IN 46250	CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011	UNDETERMINED
ROMAN, ISAAC	101 WEST 15TH STREET, APT #2G-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
RUDDOCK, JACINTH	101 WEST 15TH STREET, APT #6G-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
SALAS, FATIMA	101 WEST 15TH STREET, APT #3N-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,910
SAWHNEY, GAGAN	101 WEST 15TH STREET, APT #2F-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
SCHWARTZ, BELINDA	101 WEST 15TH STREET, APT #6B-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
SEHGAL, BANTOO	101 WEST 15TH STREET, APT #3K-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,697
SHAIR, ZALEKA	101 WEST 15TH STREET, APT #40-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,550
SHALENBERG, ELI	101 WEST 15TH STREET, APT #1B-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
SHANNON, CRAIG	101 WEST 15TH STREET, APT #1E-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,697
SHETH, SACHIN	101 WEST 15TH STREET, APT #2P-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
SHUSTINA, ALEXANDRA	101 WEST 15TH STREET, APT #2P-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
SMITH, ADAM	101 WEST 15TH STREET, APT #6D-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$31
ST. JUDE MEDICAL	22400 NETWORK PLACE CHICAGO, IL 60673	LOANED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011	UNDETERMINED
SULLIVAN, SHEILA	101 WEST 15TH STREET, APT #6P-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
SWENY, ALLISON	101 WEST 15TH STREET, APT #5A-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
TAHOUR, DAVID	101 WEST 15TH STREET, APT #5P-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
TEKMYSTER, GENE	101 WEST 15TH STREET, APT #3H-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,697
TERUMO MEDICAL INC	2101 COTTONTAIL LANE SOMERSET, NJ 08873	LOANED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011	UNDETERMINED
THAKKAR, HARSHA	101 WEST 15TH STREET, APT #6F-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645

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	4481 CAMPUS DRIVE KALAMAZOO, MI 49008	CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011	UNDETERMINED
	982 KEYNOTE CIRCLE, STE 6 BERKLAND HEIGHTS, OH 44131	CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011	UNDETERMINED
	101 WEST 15TH STREET, APT #3D-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,910
, :	101 WEST 15TH STREET NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,062
	101 WEST 15TH STREET, APT #30-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
VARIOUS THIRD PARTIES		INVESTMENT ACCT CMC OF B&Q HELD AT HSBC 452 FIFTH AVENUE NEW YORK, NY 10018	\$334,748
VARIOUS THIRD PARTIES		INVESTMENT ACCT B&Q 2 A/C HELD AT HSBC 452 FIFTH AVENUE NEW YORK, NY 10018	\$2,225
VARIOUS THIRD PARTIES		INVESTMENT ACCT ANNUITUES BQ HELD AT ING NORTH AMERICA, METRO NY MARKETING OFFICE ONE HUNTINGTON QUADRANGLE, SUITE 1C01 MELVILLE, NY 11747	\$117,743
VARIOUS THIRD PARTIES		INVESTMENT ACCT PHYSICIANS BQ HELD AT ING NORTH AMERICA, METRO NY MARKETING OFFICE ONE HUNTINGTON QUADRANGLE, SUITE 1C01 MELVILLE, NY 11747	\$234,627
VARIOUS THIRD PARTIES		DORM SISTERS OF CHARITY 95 D S R FD INVESTMENT ACCOUNT HELD AT BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286	\$334,133
VARIOUS THIRD PARTIES		DORM ST. JOHN DS FD INVESTMENT ACCOUNT HELD AT BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286	\$5,385
VARIOUS THIRD PARTIES		RABBI TRUST INVESTMENT ACCOUNT-SI HELD AT BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286	\$406,156
VARIOUS THIRD PARTIES		DORM SISTERS OF CHARITY 99 REBATE FD INVESTMENT ACCOUNT HELD AT BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286	\$1,756,049
	101 WEST 15TH STREET, APT #4P-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
	101 WEST 15TH STREET, APT #4K-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$52
	2 BLUE HILL PLAZA, BOX 1572 PEARL RIVER, NY 10965	LOANED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011	UNDETERMINED

14. Property held for another person

<u>Name</u>	<u>Address</u>	<u>Description and Location of Property</u>	<u>Value</u>
VILLENA-VARGAS, JONATHAN	101 WEST 15TH STREET, APT #1G-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,645
VWR INTERNATIONAL, INC.	405 HERON DRIVE BRIDGEPORT, NJ 08014	LOANED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011	UNDETERMINED
WU, JENNIFER	101 WEST 15TH STREET, APT #6J-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,594
WU, MARGARET	101 WEST 15TH STREET, APT #5E-N NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,697
YADAV, SIDHARTH	101 WEST 15TH STREET, APT #2K-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,094
ZARATE, SHIRLEY	101 WEST 15TH STREET, APT #6C-S NEW YORK, NY 10011	RESIDENT HOUSING DEPOSIT - HELD IN BANK ACCT	\$1,031
		Totals:	\$321,747,185

Specfic Notes

Schedule 14 may not include all of the Restricted Use Funds and the Third-Party Grants held by the Debtors for the benefit of the donors and grantors of such funds.