

In re The Christian Brothers' Institute

Case No. 11-22820 (RDD)

Debtor

**SCHEDULE B - PERSONAL PROPERTY - SECOND AMENDED**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petitioner is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		<b>Petty Cash</b>	-	<b>3,000.00</b>
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<b>Cash and cash equivalents Located at JP Morgan Chase in Operating Account and Payroll Account</b>	-	<b>74,868.00</b>
		<b>Country Bank (Interest Reserve Account) 655 Third Avenue New York NY 10017-0000</b>	-	<b>508,020.00</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.	<b>X</b>			
4. Household goods and furnishings, including audio, video, and computer equipment.		<b>Various kitchen items, including refrigerator, stove, and microwave Location: 33 Pryer Terrace, New Rochelle NY 10804</b>	-	<b>Unknown</b>
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.		<b>Miscellaneous books, pictures and art Location: 33 Pryer Terrace, New Rochelle NY 10804</b>	-	<b>Unknown</b>
6. Wearing apparel.	<b>X</b>			
7. Furs and jewelry.	<b>X</b>			
8. Firearms and sports, photographic, and other hobby equipment.	<b>X</b>			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		<b>Maryland Casualty Co. Policy No. CB28110713 (Potential interest as additional insured under liability insurance policy)</b>	-	<b>Unknown</b>
		<b>Pacific Indemnity Company Policy No. LAC173510 (Potential interest as additional insured under liability insurance policy)</b>	-	<b>Unknown</b>

Sub-Total > **585,888.00**  
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

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(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		Providence Washington Insurance Company Policy Nos.: CU389982, CU732980, CU758394, CU759296, CU793756 (Named insured under commercial umbrella policies)	-	Unknown
		Lloyd's Policies Nos. GHV 043/179, GHV 043/183, GHV 043/279 GHV 043/479, GHV 043/579, GHV 043/282 GHV 043/582, GHV 043/176 (Potential interest as additional insured under various liability policies)	-	Unknown
		Potential interest as additional insured in various insurance policies issued on behalf of certain schools throughout the United States	-	Unknown
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Accounts receivable Location: 21 Pryer Terrace, New Rochelle NY 10804	-	123,195.00
		Grants Receivable Location: 21 Pryer Terrace, New Rochelle NY 10804	-	86,500.00
			Sub-Total >	209,695.00
			(Total of this page)	

Sheet 1 of 3 continuation sheets attached to the Schedule of Personal Property

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**SCHEDULE B - PERSONAL PROPERTY - SECOND AMENDED**  
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.		<b>Pro rata due from All Hallows Institute</b>	-	<b>393,034.00</b>
		<b>Brothers' retirement due from All Hallows Institute</b>	-	<b>36,428.00</b>
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		<b>See annexed Schedule B-25.</b>	-	<b>Unknown</b>
		<b>Golf cart</b>	-	<b>1,000.00</b>
		<b>Back hoe</b>	-	<b>1,500.00</b>
26. Boats, motors, and accessories.	X			
			Sub-Total >	<b>431,962.00</b>
			(Total of this page)	

Sheet 2 of 3 continuation sheets attached to the Schedule of Personal Property

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(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Various items of office furniture, including 9 tables, 19 desks, 48 chairs, 40 file cabinets and 13 credenzas Location: 21 Pryer Terrace, New Rochelle NY 10804	-	Unknown
		Various items of office equipment, including 15 pc's-desktop, 3 pc's-laptop, 13 printers, 35 telephones, 2 servers, 2 faxes, tape back-up, shredder Location: 21 Pryer Terrace, New Rochelle NY 10804	-	Unknown
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Location: 21 Pryer Terrace, New Rochelle NY 10804 Prepaid expenses and other assets	-	156,184.00

Sub-Total > **156,184.00**  
(Total of this page)  
Total > **1,383,729.00**

Sheet 3 of 3 continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)