

SEC vs. Albert E. Parish, et. al
Asset Inventory
Fine Art Inventory

Inv #	Asset Category	Medium	Artist	Description	Vendor (Purchased From)	Purchase Date	Note	Purchase Price (USD)
Physical Assets Located & Inventoried								
148	Fine Art	linographs	after Brett Livingston-Strong	after Brett Livingston-Strong, (2) signed, after his work; Figural Composition, 32x40, signed in margin l.r.				Unknown
149	Fine Art	prints (2)	after Brett Livingston-Strong	2 Prints in Cylinder 3				Unknown
128	Fine Art	giclee print	after Claude Monet	Harbor-London, gilt frame, 29.5" x 39"				Unknown
184	Fine Art	giclee print	after E. Masters	Cows by a Stream, 20" x 24"				Unknown
127	Fine Art	giclee print	after Edgar Degas	Balletinas, gilt frame, 29" x 23"				Unknown
172	Fine Art	giclee	after J.L. David	Napoleon, 36" x 24" (sight)				Unknown
124	Fine Art	lithograph	after Paul Renoir	Les Marnonnieres Roses, 54x1000, signed Paul Renoir in graphite in margin l.r., 17.5" x 21.75"				Unknown
				Two Girls at a Piano, 500/1000, signed graphite l.r. Paul Renoir (part of Renoir Reproduction Series), 24" x 18"				Unknown
125	Fine Art	lithograph	after Paul Renoir	Crucifixion, unnumbered, unsigned, 22.5" x 14" (image)				Unknown
126	Fine Art	lithograph	after Salvador Dali	Rome, 90/350, signed in margin l.r., in Cylinder 4				Unknown
150	Fine Art	lithograph	after Salvador Dali	Secret Palace, not signed, 23 3/4" x 17 3/4", not signed	Mecca Consultants	3/29/2004		2,200
39	Fine Art	oil on canvas	Bieritz, Thom	Path of Light, not signed, 23 3/4" x 17 3/4", not signed	Mecca Consultants	3/29/2004		2,200
40	Fine Art	oil on canvas	Bieritz, Thom		Mecca Consultants	3/29/2004		2,200
41	Fine Art	oil on canvas	Bieritz, Thom	The Divine Fruit, signed l.r., 23 3/4" x 17 3/4", floated	Mecca Consultants	3/29/2004		2,200

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42	Fine Art	oil on canvas	Stertz, Thom	House #133A, signed l.c., 23 3/4" x 17 3/4", floated	Mecca Consultants	3/29/2004		2,200
143	Fine Art	giclee print	Booth, Jim	The East Battery, Charleston, SC, 897/2000, signed and numbered l.r., 24" x 42"				Unknown
193	Fine Art	print	Booth, Jim	Seashore 1986, signed in plate, 11" x 20"				Unknown
183	Fine Art	lithograph	Bowen, J.T., after J.J. Audubon	Townsend's Bunting, plate 157, no. 32, 10" x 6" (image)		11/15/1989		Unknown
103	Fine Art	watercolor	Carrol, Madeline	Ghosts of the Cooper River, w/COA and dedication on reverse, 16" x 28 1/2"				Unknown
131	Fine Art	lithograph	Carrol, Madeline	Blink of A Eye, unnumbered, signed in margin l.r., 18" x 24.5" (image)		7/16/2005		500
133	Fine Art	lithograph	Carrol, Madeline	Proud Defiance, AP 32/50, signed in margin l.r., 12" x 17.5" (image)	unknown	7/16/2005	(1)	250
134	Fine Art	lithograph	Carrol, Madeline	Love-The Spirit of All Seasons, 33/650, signed l.r., 17" x 12.5"		7/16/2005		500
135	Fine Art	lithograph	Carrol, Madeline	Ghosts of the Cooper River, AP 64/150, signed l.r., 16.5 x 29" (image)				Unknown
136	Fine Art	lithograph	Carrol, Madeline	Fire & Ice, AP 35/50, signed in margin l.r., unframed, 17" x 23.25" (image)		7/15/2005		350
177	Fine Art	lithograph	Carrol, Madeline	A Meeting of Souls, 200/500, signed l.r., 14" x 20"				Unknown
178	Fine Art	lithograph	Carrol, Madeline	Hampton Park: The Way It Was on a Crackerjack Sunday, signed in plate, 28/500, 14" x 20"				Unknown
179	Fine Art	lithograph	Carrol, Madeline	Generations of Dedication, 1901-1996, 28/100, signed l.r., 16" x 22"				Unknown
182	Fine Art	lithograph	Carrol, Madeline	Spirit of Red House Plantation, 28/500, signed l.r., 19" x 24" (sight)				Unknown
187	Fine Art	lithograph	Carrol, Madeline	Forever Folly, 28/500, signed l.r., 13" x 20"				Unknown

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186	Fine Art	lithograph	Carrol, Madeline	The Ghost of Atlantic House: Blink of an Eye II, signed in plate, 11" x 18"	unknown	7/18/2005		750
189	Fine Art	lithograph	Carrol, Madeline	Lamp, Lights & Lovers, 47/500, signed l.r., 20" x 16"				Unknown
190	Fine Art	lithograph	Carrol, Madeline	The Ghost of Atlantic House: Blink of an Eye II, signed in plate, 11" x 18"				Unknown
191	Fine Art	lithograph	Carrol, Madeline	Proud Defiance, 113/500, signed l.r., 14" x 20"		7/18/2005	(1)	incl in #133
194	Fine Art	lithograph	Carrol, Madeline	The Atlantic House - The Morning After, 217/1000, signed l.r., 14" x 18" (image)				Unknown
65	Fine Art	pastel on colored paper	Chemtakin, Mihail	Punchinello, dated 1986-1989, signed l.r., 44 1/2" x 30"				Unknown
66	Fine Art	watercolor and gouache on paper	Chemtakin, Mihail	Untitled, signed l.r. w/annotations in cyrillic, dated '96, 36" x 25 3/4"	Mecca Consultants	6/18/2004		4,500
67	Fine Art	pressed paper relief	Chemtakin, Mihail	The Lovers, two figures in profile, signed l.r., EA, 28" x 20"				Unknown
68	Fine Art	lithograph	Chemtakin, Mihail	Abstract figures with Sphere, 32/205, signed l.r., image 36" x 35 1/2"				Unknown
69	Fine Art	lithograph	Chemtakin, Mihail	Mythological Beasts, 288/300, signed l.r., 25 1/2" x 15 3/8"				Unknown
70	Fine Art	pressed paper relief	Chemtakin, Mihail	Two figures and animal, signed l.r., 28" x 20"				Unknown
196	Fine Art	lithograph	Chemtakin, Mihail	The Lovers, 188/300, signed l.r., 28" x 20" (image)				Unknown
197	Fine Art	lithographs (4)	Chemtakin, Mihail	signed and numbered in tubular container				Unknown
198	Fine Art	print	Chemtakin, Mihail	Ingenito, 53/195, large print				Unknown
199	Fine Art	prints (2)	Chemtakin, Mihail	Ingenito, 56/195, large prints				Unknown

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137	Fine Art	Lithograph	Coleman, Dana	Battery Nights, 11/3/1500, signed in plate and graphite in margin l.r., 15.25" x 31.75" (image)		7/15/2005		750
45	Fine Art	watercolor and gouache	Corthaut (?)	Begonia Pond, signed l.r., 29 1/2" x 41 1/2"				Unknown
142	Fine Art	lithograph	delfontefort, J.C.	Clearly the College of Charleston, 6 1/4 x 4 7/8, signed l.r., 17.5" x 27"				Unknown
140	Fine Art	photoengraving	Drucker, Jeanne	Market Street, signed in plate, 7.5" x 14.5"				Unknown
112	Fine Art	photo reproduction	Durenburg, M.	St. Mathew's Lutheran, pencil signed l.r., image 10" x 13 3/8"				Unknown
61	Fine Art	oil on board	Ellenshaw, Peter	Holy Family, Original, signed l.l., 10" x 14", verso: Moonlight on the Water, a double-sided work	American Royal Arts	12/19/2006		30,000
74	Fine Art	etching & aquatint	Elmore, Jeanne	Black Tie Picnic Waiting on the Ferry, signed, annotated 12/200, 10 1/4" x 12 1/4" (sight)				Unknown
118	Fine Art	monoprint	Elmore, Jeanne	Peek into Spring, numbered 3/3, signed l.r. graphite, 12.5" x 9.75" (image)				Unknown
122	Fine Art	watercolor on rice paper	Elmore, Jeanne	Floral Composition, signed l.r., 14.5" x 22"				Unknown
75	Fine Art	aquatint w/hand-coloring	Fain, Melanie	Mourning Cloak, signed l.r., annotated, 13/100, 4.75" x 4.75"	Southeastern Wildlife Exposition	02/17/01		281
75	Fine Art	aquatint	Fain, Melanie	Red-Spotted Purple-1999, signed l.r., annotated, 4 1/2 x 10, 4.75" x 4.75"	Southeastern Wildlife Exposition	02/17/01		281
43	Fine Art	oil on canvas	Freeland, Bill	The Stunning Beauty of Maui, signed l.r., signed annotated on verso, 23.5" x 29.5"				Unknown
185	Fine Art	giclee print	Godward, J.W.	Three Gitano, signed l.r., 36" x 24"				Unknown
99	Fine Art	watercolor	Hagerly	signed l.r., dated '98, 11 3/8" x 10" (sight)				Unknown
114	Fine Art	photo reproduction	Henny, Edward	The Wedding, 17 1/2" x 31" (image)				Unknown

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101	Fine Art	oil on canvas	Hertling, H.C.	Deflechers (or "Reflections?"), signed l.r., monogrammed l.l., label on reverse, 24" x 23 1/8"	Southeastern Wildlife Exposition	2/13/2004		3,287
102	Fine Art	oil on canvas	Hertling, H.C.	Hornosassa Haven, signed l.r., monogrammed l.l., label on reverse, 17 1/2" x 35 1/2"	Southeastern Wildlife Exposition	2/13/2004		2,968
90	Fine Art	lithograph on rice paper	Hirschfeld, Al	George Harrison ("Taj Mahal"), signed l.r., 241/300, S2 Editions, 16" x 22 1/2"				Unknown
91	Fine Art	lithograph on rice paper	Hirschfeld, Al	Sgt. Pepper, signed l.r., 241/300, S2 Editions, 16" x 22 1/2"				Unknown
92	Fine Art	lithograph on rice paper	Hirschfeld, Al	Paul McCadney (Martha Man's Best Friend), signed l.r., 241/300, S2 Editions, 16" x 22 1/2"				Unknown
93	Fine Art	lithograph on rice paper	Hirschfeld, Al	Ringo (Hollywood Star), signed l.r., 241/300, S2 Editions, 16" x 22 1/2"				Unknown
94	Fine Art	lithograph on rice paper	Hirschfeld, Al	John Lennon & The Statue of Liberty, signed l.r., 241/300, S2 Editions, 16" x 22 1/2"				Unknown
84	Fine Art	etching & aquatint	Hockney, David	The Blue Guitar and Parade, 129/200, 20 1/2" x 18", floated in frame	Mecca Consultants			Unknown
192	Fine Art	etching & aquatint	Hockney, David	The Blue Guitar - The Poet, 15/200, signed l.r., plate 13, 18" x 20"				Unknown
195	Fine Art	etching & aquatint	Hockney, David	The Blue Guitar Serenade, 194/200, signed l.r., plate 19, 18" x 20", Provenance: Sellette Hoffman Gallery, NY, 212-386-1195				Unknown
100	Fine Art	oil on canvas	Howe, Nancy	Strange Night, signed l.r., dated 1998, 22" x 27"				Unknown
Pending	Fine Art	photographs	Hulton Getty Collection	30 photographs of celebrities in black, white and sepia, stamped, approx. 15" x 23"				Unknown
60	Fine Art	charcoal	Johnson, Eastman	Man Reading a Newspaper, signed E.J. l.r., with (detached) label, 13.75" x 10.75"				Unknown
63	Fine Art	oil on canvas	Jordan, Steven	Wintery Sherm Creek scene, signed l.r. and dated 2002, 40" x 39"				Unknown

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64	Fine Art	watercolor on paper	Jordan, Steven	Lowcountry Oyster Boats, signed l.r., 35 1/2" x 56" sight				Unknown
96	Fine Art	photo print	Jordan, Steven	Santa on a lounge chair under umbrella, dated '06, 10" x 8 1/4" sight				Unknown
169	Fine Art	other	Jordan, Steven	Leopard print necktie mounted on panel, 23.5" x 18.5"				Unknown
171	Fine Art	print	Jordan, Steven	Drawbridge, signed				Unknown
174	Fine Art	poster	Kent, Melanie Taylor	"ET"				Unknown
175	Fine Art	poster	Kent, Melanie Taylor	Statue of Liberty (damaged frame)	Mecca Consultants	6/28/1996		2,563
176	Fine Art	poster	Kent, Melanie Taylor	Centennial Olympics w/Warner Brothers figures	Mecca Consultants	8/6/1996		2,500
44	Fine Art	watercolor	Knight, F. Ken	Golf Course and Harbor, signed l.r., 22.25" x 39.5"				Unknown
85	Fine Art	lithograph	Lakey, Andy	Celestine Trilogy - Oracle, 1/15, 24" x 19 1/2" (image), COA	Mecca Consultants	6/18/1998	(2)	11,025
86	Fine Art	lithograph	Lakey, Andy	Celestine Trilogy - Divinity, signed l.r., 1/16, 19 3/4" x 26", COA	Mecca Consultants	6/18/1998	(2)	incl in #85
87	Fine Art	lithograph	Lakey, Andy	Celestine Trilogy - Grace, 1/16, indistinctly signed, 24" x 19 3/4" image	Mecca Consultants	6/18/1998	(2)	incl in #85
88	Fine Art	mixed media	Lakey, Andy	3/50, indistinctly signed l.r., dated '94, 19 3/4" x 17" (sight)				Unknown
73	Fine Art	lithograph	Lautrec, Henri de Toulouse	Le Fou, 12 1/8" x 9 1/4"				Unknown
Pending	Fine Art	photograph	Lindberg, Charles	Charles Lindberg, Animal Cover and black and white photo	Tara Fine Arts International			Unknown
Pending	Fine Art	prints	Livingston	7 Hawaiian prints, signed, numbered, approx. 33.5" x 19.5"				Unknown

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37	Fine Art	oil on board	Livingston-Strong, Brett	Dolphins, 1998, monogrammed l.r., 20" x 27.5"				Unknown
33	Fine Art	oil on canvas	Makk, Eva	Resurrection, 30x40	Makk Studios	7/15/2005		36,000
17	Fine Art	oil on canvas	Makk, Eva	Summer Days, 18x24, signed l.r., copyright stamp verso	Makk Studios	8/23/2002		12,800
18	Fine Art	oil on canvas	Makk, Eva	Emerald Bay, 24x30, signed l.l.	Makk Studios	1/21/2003		17,800
19	Fine Art	oil on canvas	Makk, Eva	Evening Peace, 24x30, signed l.r. Eva H. Makk	Makk Studios	1/21/2003		17,600
20	Fine Art	oil on canvas	Makk, Eva	California Poetry, signed l.c., 30" x 40"	Makk Studios	4/6/2001		28,800
21	Fine Art	oil on canvas	Makk, Eva	Double Delight, 30x40, signed l.r.	Makk Studios	11/7/2002		28,800
22	Fine Art	oil on canvas	Makk, Eva	The Old Swing, signed l.c., 20" x 24"	Makk Studios	9/30/2002		12,800
23	Fine Art	oil on canvas	Makk, Eva	Forest Magic, signed l.r., 30" x 24"	Makk Studios	4/6/2001		20,800
24	Fine Art	oil on canvas	Makk, Eva	Emerald Cadence, 40x30, signed l.r., unframed	Makk Studios	10/30/2005		26,000
25	Fine Art	oil on canvas	Makk, Eva	A Splendid Day, signed l.r., 30" x 40"	Makk Studios	4/6/2001		36,400
26	Fine Art	oil on canvas	Makk, Eva	Joy, signed l.l., 30" x 40"	Makk Studios	4/6/2001		31,200
27	Fine Art	oil on canvas	Makk, Eva	Wine & Roses, 30x40, signed l.l.	Makk Studios	8/23/2002		24,800
28	Fine Art	oil on canvas	Makk, Eva	Shimmering Willow, signed l.r., 30" x 40"	Makk Studios	4/6/2001		25,600
29	Fine Art	oil on canvas	Makk, Eva	Dappled Light, signed l.l., 24" x 48"	Makk Studios	4/6/2001		26,400

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30	Fine Art	oil on canvas	Makk, Eva	Sparkle of Summer, signed l.r., 30" x 40"	Makk Studios	4/6/2001		28,800
31	Fine Art	oil on canvas	Makk, Eva	Sun Drenched, 6'x4', signed l.r.	Makk Studios	06/16/01		120,000
32	Fine Art	oil on canvas	Makk, Eva	Aqua-Marine, 36x48	Makk Studios	8/17/2004		49,600
34	Fine Art	oil on canvas	Makk, Eva	Nativity, 30x40	Makk Studios	12/27/2004		36,000
35	Fine Art	oil on canvas	Makk, Eva	Diamond Head Majesty, signed l.r., 29 1/2" x 59 1/2"	Makk Studios	8/28/2003		40,000
36	Fine Art	oil on canvas	Makk, Eva	Kolibri, 40x80	Makk Studios	10/23/2004		65,600
200	Fine Art	oil on canvas	Makk, Eva	Valley of Mist, signed l.r., 20" x 24"	Makk Studios	9/30/2002		15,200
Pending	Fine Art	oil on canvas	Makk, Eva	Holiday Lights, 30x40	Makk Studios	5/17/2004		28,800
71	Fine Art	pastel and watercolor on paper	Manet (signed)	Captain's Watch, woman in tree house looking out over water, signed l.r., dated 1860, 19" x 25"				90,000
72	Fine Art	etching	Manet (signed)	Boy with basket, signed in plate u.r., 8" x 5.5" (image)				Unknown
173	Fine Art	glacee print	manner of J. Constable	English Country scene, 24" x 36" (sight)				Unknown
121	Fine Art	photoengraved poster	Moore, Terry	South Carolina Lighthouses, 15.75" x 11.25"				Unknown
130	Fine Art	print	Morgan, D.	I'll Be Loving You, circular, signed in plate, D. Morgan 1991				Unknown
110	Fine Art	acrylic on canvas	Ostrilsky, Arkady	Brasserie Chez Marie, acrylic on canvas, signed l.r., 46" x 30"	Park West Galleries	2/10/2002		5,375
83	Fine Art	etching and drypoint	Picasso, Pablo	39/50, 156 Series, 11 3/4" x 19 1/2", label, no docs				Unknown

Preliminary Report - Subject to Change

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46	Fine Art	watercolor	Pissarro, Camille	Landscape, signed in graphite, l.l., 8 1/3" x 11 5/8" (sight)				Unknown
57	Fine Art	oil on canvas	Pissarro, H. Claude	Le Vieux Bassin de Port Marie, signed l.l. and reverse, 31 1/2" x 39"				Unknown
58	Fine Art	pastel on paper	Pissarro, H. Claude	Two women by a Park, signed l.l., 20" x 14 1/2"				Unknown
116	Fine Art	pastel on academy board	Pissarro, H. Claude	Floral Still Life, 14.5" x 19.75"				Unknown
49	Fine Art	pastel on paper	Pissarro, H. Claude	Le Bouquet Aux Lys, signed l.r., 20" x 14 1/2", floated		2/8/2001		Unknown
50	Fine Art	pastel on paper	Pissarro, H. Claude	The Shepherdess, signed l.l., rural country landscape, 20" x 14 1/2"				Unknown
51	Fine Art	pastel on paper	Pissarro, H. Claude	Boulevard scene, signed l.l., 19 1/4" x 13 1/4", floated in frame				Unknown
52	Fine Art	pastel on paper	Pissarro, H. Claude	La Riviere L'aure A Bayeux, signed l.l., canal scene, 19 1/4" x 13 1/4" (sight)		6/20/2001		Unknown
56	Fine Art	pastel on paper	Pissarro, H. Claude	Demoiselle et un Petite, signed l.r., 20" x 14 1/2", floated in frame				Unknown
54	Fine Art	oil on canvas	Pissarro, Lelia	Le Village de Chagail, signed l.l., 19 1/4" x 23 1/4" (sight)		13/17/1998		Unknown
53	Fine Art	oil on canvas	Pissarro, Paulinille	Pommes et pointer en fleurs, signed l.r., 23 1/2" x 17 1/2"	Galleries (label on recto)			Unknown
55	Fine Art	oil on canvas	Pissarro, Paulinille	Riverbend scene, signed l.l., 10" x 21 1/2"				Unknown
111	Fine Art	oil on canvas	Polak	Hues of Purple 2001, signed l.r., label on verso, 15.5" x 19.5"	Park West Galleries	2/10/2002		1,413
Pending	Fine Art	lithograph	Renoir	Series of 24 lithographs after Pierre Renoir's work, signed () Renoir in graphite, numbered variously in editions of 850-1000, approx. 23" x 16" (images)				Unknown
180	Fine Art	lithograph	Richardson, C. Worsham	Cardinal, Titmouse, Chickadee, 52/2000, signed l.r., 20" x 16"				Unknown

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102	Fine Art	oil on canvas	Robie	Rocky Shoreline-1992, signed l.r., dated, unframed, 24" x 36"				Unknown
139	Fine Art	color photograph	Robie	Fountain, 8" x 10"				Unknown
59	Fine Art	oil on canvas	Rockwell, Norman	In Safe Hands (bank visit), signed l.l., 36.5" x 33.5"	M.S. Rau Antiques	4/25/2006		395,000
141	Fine Art	color photograph	Rocz, R.A.	Peppers and Garlic, Budapest, numbered 8/100, signed l.r., titled, 13.25" x 19.5" (image)				Unknown
105	Fine Art	oil on canvas	Sacklarian	Abstract Composition in blue and green, signed l.r., 33.5" x 24.5"				Unknown
106	Fine Art	oil on canvas	Sacklarian	Abstract Composition in blue, signed l.r., dated 1982, 25.5" x 33"				Unknown
107	Fine Art	oil on canvas	Sacklarian	Abstract Composition in black and green, signed l.r., undated, 32" x 25.5"				Unknown
108	Fine Art	oil on canvas	Sacklarian	Abstract Composition in yellow and puce, signed l.r., dated 1982, 36" x 25.5"				Unknown
109	Fine Art	oil on canvas	Sacklarian	Abstract Composition in red and orange, signed l.r., dated 1976, 40.5" x 50.5"				Unknown
119	Fine Art	lithograph	Shipman	Dogwood Blossoms, signed in plate and graphite l.c., 9 3/4" x 13 1/2" (sight)				Unknown
1	Fine Art	oil on canvas	Skelton, Red	Bring in the Clowns (sad clown with Red Bowtie), signed l.r., dated 1954-1981, 20" x 16"	Art to Market, LLC	11/28/2005	(3)	335,000
2	Fine Art	oil on canvas	Skelton, Red	Rainy Day (clown with small umbrella), signed l.r., dated 1977, annotations on verso, 19.5" x 15.5"	Art to Market, LLC	11/28/2005	(3)	incl in #1
3	Fine Art	oil on cigar box lid	Skelton, Red	A Degree of Humor, signed l.r., dated 1988, sellers label on revers Center Art, 10" x 7.75"	Art to Market, LLC	05/21/05		24,500
4	Fine Art	oil on canvas	Skelton, Red	Yellow Bow, Red Hat (clown with yellow bow-tie), signed u.r., dated 1975, annotated on verso, 15.5 x 11.5	Art to Market, LLC	11/28/2005	(3)	incl in #1

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5	Fine Art	drawing, colored pen on liners	Skelton, Red	Alyiah (clown with flowering lei), signed l.r., dated 1985, 24.5" x 14" (sight)	Art to Market, LLC	11/28/2005	(3)	incl in #1
6	Fine Art	oil on canvas	Skelton, Red	Patchwork Clown (clown with calico costume), signed u.r., dated 1981, signed annotated verso, 23.5 x 17.5	Art to Market, LLC	05/21/05		62,500
7	Fine Art	oil on canvas	Skelton, Red	Freddie's Little Top (clown with black top hat), signed l.r., dated 1975, 17.5" x 13.5"	Art to Market, LLC	11/28/2005	(3)	incl in #1
8	Fine Art	oil on canvas	Skelton, Red	Doggone (clown with Fire Hydrant), signed l.r., dated 1980, 20" x 16"	Art to Market, LLC	11/28/2005	(3)	incl in #1
9	Fine Art	oil on canvas	Skelton, Red	A Havana It's Not (clown with yellow and white scarf), signed u.r., dated 1979, 19.5" x 15.5"	Art to Market, LLC	11/28/2005	(3)	incl in #1
10	Fine Art	oil on canvas	Skelton, Red	The Admiral (clown with epaulettes), signed l.r. twice, on verso, 19.5" x 15.5"	Art to Market, LLC	11/28/2005	(3)	incl in #1
11	Fine Art	oil on canvas	Skelton, Red	Relax, It Won't Hurt (clown doctor with stethoscope), signed l.r., dated 1983, 19.5" x 15.5"	Art to Market, LLC	11/28/2005	(3)	incl in #1
12	Fine Art	drawing	Skelton, Red	Freddie's Appetizer (clown with celery and salt shaker), signed l.r., dated 1983, 20" x 18"	Art to Market, LLC	11/28/2005	(3)	incl in #1
13	Fine Art	poster	Skelton, Red	Carnegie Hall Performance Poster, autographed, remarque, 16" x 10.25" (sight)				Unknown
14	Fine Art	autographed photo	Skelton, Red	Autographed photo with certificate of guarantee, Autograph File, Ltd.	Antiquities, Ltd	01/31/94		195
15	Fine Art	giclee	Skelton, Red	The Woodcarver, signed u.r., 456/500, certificate, 17.5" x 13.5"				Unknown
16	Fine Art	giclee	Skelton, Red	The Philosopher, 2894/5000, signed front and reverse, 17.5 x 13.5				Unknown
113	Fine Art	photo reproduction	Smith, Charlee Roy	signed C. Smith l.c., dated '89, 17 3/4" x 24" (image)				Unknown
138	Fine Art	photoengravings	Smith, Rita	Pastoral Scenes: A Pair of Prints, oval, one numbered 402/950 and signed in graphite l.l., 9 3/8" x 6 1/2"				Unknown

SEC vs. Albert E. Parish, et. al
Asset Inventory
Fine Art Inventory

Inv #	Asset Category	Medium	Artist	Description	Vendor / Purchased From	Purchase Date	Note	Purchase Price (USD)
95	Fine Art	drypoint	Strickland, Steve	Hawaiian Islands - Whaling Days III, 28/500, initialed l.r., 5.75" x 8.75"				Unknown
81	Fine Art	etching	Van Riin, Rembrandt	Beggar seated warming his hands at a chafing dish, label on back "Bartsch 173", 2 7/8" x 1 3/4", floated in frame, no docs	Bellefleur Hoffman			Unknown
82	Fine Art	etching and drypoint	Van Riin, Rembrandt	David in Prayer, 5 3/8" x 3 5/8" (image), floated in frame, no docs		2/25/1987		Unknown
147	Fine Art	lithographs	Various	Contents of Cylinder 1: After Boo- 176, Boy at Stairway, 234/450, signed in plate and graphite in margin, margin ripped; after Charles Bronson, Harbor, 123/450, signed in margin, graphite, margin ripped; after Andy Warhol, Self-Portrait, 272/450, indistinctly signed in margin; after James Dean, Saxophonist, 38/550, signed in margin; after Billy Holiday, Horses, 295/450, indistinctly signed in margin; after E.E. Cummings, Lady with Headscarf, 246/450, indistinctly signed in margin; after Tennessee Williams, Cottage on the Water, 98/450, signed in margin, initialed "TW" in plate				Unknown
186	Fine Art	lithograph reproduction	Verner, E.O.	Three Flower Ladies, signed l.r., 18" x 15"				Unknown
47	Fine Art	watercolor	Widforss, G	A View Along A Canal, signed, dated, annotated l.l., 16" x 20.5"	Mecca Consultants	6/18/2004		5,250
48	Fine Art	watercolor	Widforss, G	Venetian Scene - 1911, signed l.r., dated, 17" x 11 3/4", label on reverse MUSEI KARTONG				Unknown
120	Fine Art	photoengraved poster	Zorn, Anders	The Waltz, 21" x 14"				Unknown
38	Fine Art	watercolor		India Interior with figures, 16 1/2" x 14"				Unknown
62	Fine Art	watercolor on pastel		Country Path with Stone Wall, 16" x 28 1/4" (sight), no docs				Unknown

SEC vs. Albert E. Parish, et. al
Asset Inventory
Fine Art Inventory

Inv #	Asset Category	Medium	Artist	Description	Vendor / Purchased From	Purchase Date	Note	Purchase Price (USD)
77	Fine Art	etching		Foggy Dawn - 1986, indistinctly signed l.r., dated, annotations, 25 1/2" x 12 3/4" x 25 1/2"				Unknown
78	Fine Art	etching		Barberies at Daybreak - 1989, signed indistinctly l.r., title, date, annotations, 197/265, 12 3/4" x 25 1/2"				Unknown
79	Fine Art	etching, double-plate with hand-coloring		indistinctly signed, LXIIIXC, 11" x 11 3/8" sight				Unknown
80	Fine Art	etching, double-plate with hand-coloring		indistinctly signed l.r., dated 1997, 183/285				Unknown
89	Fine Art	aquatint		Blue Mountain IV, indistinctly signed l.r., dated '93, 150/175, 23 1/2" x 26 1/2"				Unknown
96	Fine Art	watercolor		Architecture, annotations on mat, 5" x 7", with equestrian statue, domed building				Unknown
97	Fine Art	etching & aquatint		Irises, indistinctly signed l.r., AP, 14 1/2" square, no docs				Unknown
115	Fine Art	photo reproduction		Palmetto Tree, 35" x 26 1/2", no docs				Unknown
117	Fine Art	photoengraved poster		Field Glasses, unsigned, 23.25" x 33"				Unknown
123	Fine Art	photoengraved poster		Kentucky Derby 115, 31" x 23"				Unknown
129	Fine Art	posters		A grouping of 8 Southeastern Wildlife Exposition Posters, including one by Carl Brenders, various sizes and formats				Unknown
157	Fine Art	watercolor drawings		Spanish Moss, pair of watercolor drawings, 18.5"H				Unknown
170	Fine Art			Star Trek, (4) themed TV guides, framed, 23" x 17.5"				Unknown
181	Fine Art	beaded glass panel		Humming Bird, in oak frame, 30" x 28"				Unknown

SEC vs. Albert E. Parish, et. al
Asset Inventory
Fine Art Inventory

Inv #	Asset Category	Medium	Artist	Description	Vendor / Purchased From	Purchase Date	Note	Purchase Price (USD)
Pending	Fine Art	autographed photo		Autographed color photo of Mike Tyson				Unknown
Pending	Fine Art	prints		Four prints of flowers, including: Tulips, Irises (2) and Roses, approx. 21 1/4" x 25 1/2"				Unknown
Pending	Fine Art			General Hooker, autographed letter and black & white photograph, framed, 16" x 18.5"	COA Seacoast Inc., Santa Monica, CA			Unknown
Pending	Fine Art			General Wm. T. Sherman, autographed check with black and white photograph,	COA Seacoast Inc., Santa Monica, CA			Unknown
Pending	Fine Art			Introducing the Beatles, album, cover, autographs, framed				Unknown
Pending	Fine Art			Landing on the Moon, holographic souvenir sheet, 4.75" x 7.75"				Unknown
Pending	Fine Art	poster		Phantom of the Opera, signed lobby poster by full cast of production, 21.5" x 13.5"				Unknown
					Total			1,714,137

Notes:

- (1) Purchased as Bulk Purchase of two pieces for \$125.
- (2) Purchased as Bulk Purchase of three pieces for \$11,025.
- (3) Purchased as Bulk Purchase of ten pieces for \$335,000.

SEC vs. Albert E. Parish, et. al
Asset Inventory
Furniture (Antique) Inventory

Inv #	Asset Category	Type	Description	Vendor / Purchased From	Purchase Date	Purchase Price (USD)
Physical Assets Located & Inventoried						
Pending	Furniture	Sideboard	John & Thomas Seymour Sideboard	M.S. Rau Antiques	07/22/05	248,850
Pending	Furniture	Desk	Louis XVI Bureau A Cylindre, a Charles X Ormolu-Mounted Mahogany Cylinder-Top Desk	M.S. Rau Antiques	10/28/05	88,500
Pending	Furniture	Desk	An Early 20th Century Mahogany Desk			Unknown
Pending	Furniture	Table	A French 19th Century Style Side Table			Unknown
Pending	Furniture	Chest	A Rococo Style Mahogany Chest of Drawers			Unknown
Pending	Furniture	Bookcase	A Neoclassical Mahogany Bookcase			Unknown
Pending	Furniture	Conference Table	A Stained Glass Panel mounted as a Table, "(Christina 2004 - #40)"			Unknown
Total						337,350

SEC vs. Albert E. Parish, et. al
Asset Inventory
Guitar Inventory

Inv #	Asset Category	Type	Description	Vendor / Purchased From	Purchase Date	Note	Purchase Price (USD)
Physical Assets Located & Inventoried							
Pending	Guitar	Sunburst Fender Stratocaster	Jimi Hendrix, circa 1965-1966, owned & played by Hendrix 1965 to 1968, also played in foxy Lady & Hey Joe, serial L68280 from Manny's Music store	Swiss Supply Direct, Inc.	05/24/05		525,000
Pending	Guitar	Gibson Les Paul	Keith Richards, 1968 Gibson Les Paul converted to a 1958 Les Paul Flametop by Keith Richards during ownership, owned & played by Richards, also photographed for "Get Yer Ya-Ya's Out" album cover	Swiss Supply Direct, Inc.	2/25/2005, 3/4/2005 & 3/15/2005	(1)	561,000
Pending	Guitar	Tony Zemaitis	George Harrison, acoustic guitar of unknown make and model at this filing, Harrison ordered made for his housekeeper by Tony Zemaitis, plaque bearing the inscription, "GH-Darlene" mounted inside guitar, guitar purchased directly from housekeeper "Darlene"	Swiss Supply Direct, Inc.	2/25/2005, 3/4/2005 & 3/15/2005	(1)	included in above
				Total			1,086,000

Notes:

(1) Purchased as Bulk Purchase of two instruments for \$561,000.

SEC vs. Albert E. Parish, et. al
Asset Inventory
Jewelry Inventory

Inv #	Item #	Asset Category	Type	Description	Vendor / Purchased From	Purchase Date	Purchase Price (USD)
Assets Not Yet Inventoried							
		Jewelry		Many items secured in various bank vaults, not yet inventoried			Unknown
Total							

SEC vs. Albert E. Parish, et al
Asset Inventory
Lamp Inventory

Inv #	Asset Category	Type	Description	Vendor / Purchased From	Purchase Date	Purchase Price (USD)
Physical Assets Located & Inventoried						
1	Lamp	Tiffany Lamp Reproduction	Tiffany Style 12" Dogwood Column Lamp, 4 lights, circular base marked "Tiffany Studios New York #3138", cylinder-form shade, open branchwork at top, glass-filled at shoulders and sides, reproduction, 24 5/8" H, Shade 14 5/8"	Capetown Diamond Corp	11/27/2001	4,500
2	Lamp	Tiffany Lamp Reproduction	Tiffany Style 16" Owl Lamp, three-lights, glass eyes, circular base marked "Tiffany Studios New York," no number reproduction, hemispherical shade with owls, reproduction, 18 1/2"H, Shade 16" diameter	Capetown Diamond Corp	11/27/2001	6,500
3	Lamp	Tiffany Lamp Reproduction	Tiffany Style 18" Nasturtium Table Lamp, Nasturtium 3-lights Column lamp with partial spiral reeding and anthems radiating at base, marked "Tiffany Studios New York #360, 23"H, Shade marked "Tiffany Studios #1573" inside rim of shade, reproduction, Shade 18" diameter	Capetown Diamond Corp	11/27/2001	8,000
4	Lamp	Tiffany Lamp Reproduction	Tiffany Style 22" Fish Lamp, three-lights, vasiform column, square base, disc Tiffany Studios medallion #444, shade marked & numbered (144-?), reproduction, 22"H, Shade 16" diameter	Capetown Diamond Corp	11/27/2001	7,500
5	Lamp	Tiffany Lamp Reproduction	Tiffany Style 18" Lily Table Lamp, Lily reeded column, 12 lights, scalloped irregular base, marked Tiffany Studios New York, no number, 26"H, Shade marked #1079, 18" diameter, reproduction	Capetown Diamond Corp	11/27/2001	10,500
6	Lamp	Tiffany Lamp Reproduction	Tiffany Style 22" Dragonfly Lamp, Dragonfly, 6 lights, monopodia column, concave-sided square base, base marked 391 (reproduction), 28"H, Shade marked 1507, reproduction, 22" diameter	Capetown Diamond Corp	11/27/2001	22,000
7	Lamp	Tiffany Lamp Reproduction	Tiffany Style 16" Nasturtium Lamp, Nasturtium, 3 lights, tapering vasiform column, circular dish base, marked Tiffany Studios, no number, 12"H, Shade marked #1463 (reproduction), 16" diameter	Capetown Diamond Corp	11/27/2001	6,500

SEC vs. Albert E. Parish, et. al
Asset Inventory
Lamp Inventory

Inv #	Asset Category	Type	Description	Vendor / Purchased From	Purchase Date	Purchase Price (USD)
8	Lamp	Tiffany Lamp Reproduction	Tiffany style 24" Peony Border Floor Lamp, Peony Floor Lamp, 6 light, reeded column, domed shade, circular base, marked "Tiffany Studios New York #375, 70"H, with spirals, Shade 24" diameter, marked "Tiffany Studios New York 1574," reproduction	Capetown Diamond Corp	11/27/2001	55,000
9	Lamp	Tiffany Lamp Reproduction	Tiffany Style 22" Peony Floor Lamp, smaller version of L8, base with reeded cabochons. 6-light, base 61"H, marked "Tiffany Studios New York 370" shade 22" diameter. 10 1/2"H, marked "Tiffany Studios New York 1509," reproduction	Capetown Diamond Corp	11/27/2001	30,000
10	Lamp	Tiffany Lamp Reproduction	Tiffany Style 28" Magnolia Floor Lamp, Magnolia Floor Lamp, base matching L9, 6-light, base unmarked, 71"H including feet, Shade 28" diameter, marked "Tiffany Studios New York 375," reproduction	Capetown Diamond Corp	11/27/2001	32,000
11	Lamp	Galle Lamp Reproduction	Galle Style 19 1/2" Lamp, Galle: shade with mountainous landscape with lake, glass column, 30"H, Shade 19 1/2" rim, shade and base signed, reproduction	Capetown Diamond Corp	11/27/2001	3,000
12	Lamp	Galle Lamp Reproduction	Galle Nancy Style Lamp, "Les Lumieres de Nancy" on shade and base, birds in pine tree with pinecones, amber glass, 11 1/4"H, shade 7 1/2"H, 9 3/4" diameter, domed, seed cone and sparrowbird, signed, reproduction			Unknown
13	Lamp	Tiffany Panel Reproduction	Leaded Glass Panel, marked Tiffany Studios, New York, signed, 31.5" x 26", in oak frame, reproduction	Capetown Diamond Corp	9/4/1998	17,500
Pending	Lamp	Tiffany Panel Reproduction	Tiffany Style Leaded Glass Panels (3), all-over florals include water lilies, 34" x 90", reproduction	Capetown Diamond Corp	11/27/2001	75,000
Pending	Lamp	Chandelier	12 1/2 Empire Chandelier, A Louis XVI Style Cut Glass and Giltmetal Chandelier	Capetown Diamond Corp	12/13/2001	1,200

SEC vs. Albert E. Parish, et. al
Asset Inventory
Lamp Inventory

Inv #	Asset Category	Type	Description	Vendor / Purchased From	Purchase Date	Purchase Price (USD)
Pending	Lamp	Galle Vase Reproduction	Galle Style 14" Vase, reproduction	Capetown Diamond Corp	11/27/2001	1,500
Total						280,700

SEC vs. Albert E. Parish, et. al
Asset Inventory
Miscellaneous Asset Inventory

Inv #	Asset Category	Type	Description	Vendor / Purchased From	Purchase Date	Purchase Price (USD)
Physical Assets Loated & Inventoried						
1	Glass	Frabel	Glass Rod: Sphere, signed, limited edition, 34" diameter, 9"H	The Frabel Gallery	08/26/04	4,000
2	Glass	Frabel	(7) Serpents, 2 damaged tongues, 42"H, \$3000	The Frabel Gallery		2,310
3	Glass	Frabel	Faucet, "FS", 13 1/2"H, \$1600	The Frabel Gallery	05/29/93	750
4	Glass	Frabel	Glass Rod: Cube, 10"H, \$2000	The Frabel Gallery	08/26/04	5,500
5	Glass	Frabel	Jonah and the Whale & Serpent, CF (GF?), 11 1/2" x 20" on faceted base, \$1800	The Frabel Gallery	06/08/93	4,000
Pending	Glass	Steuben	"Our Love", boxed			Unknown
Pending	Glass	Franklin Mint	"The Bug"			Unknown
Pending	Glass	Walt Disney	(1) Cruise Ship, (1) Tinker Bell, (1) Mickey Mouse			Unknown
Pending	Glass	Warner Brothers	(1) Tasmanian Devil, (1) Fenton Beans			Unknown
Pending	Glass		A Chinese Style Crystal Ball, 13" diameter, with base			Unknown
			A Collection of Glass Figures based on the cartoon art of Jim Davis, includes: Catnap, 1993; Here's Looking at..., 1993; Growing Achievement, 1994; Open House, 1993; King of the Jungle, 1993; On Vacation; The Gourmet, 1993; Midnight Serenade, 1993; Love in Bloom; Easy Rider; Sittin' Pretty; Return to Sender			Unknown
Pending	Glass	Danbury Mint				Unknown
Pending	Glass		A Crystal Intertwine Sculpture, 10"H, CF Mark			Unknown

SEC vs. Albert E. Parish, et. al
Asset Inventory
Miscellaneous Asset Inventory

Inv #	Asset Category	Type	Description	Vendor / Purchased From	Purchase Date	Purchase Price (USD)
Pending	Glass		A Daum, France Cotter, 15"H			Unknown
Pending	Glass	Baccarat	A Dragon, in four sections, 10"L on glass slab			Unknown
Pending	Glass		A Dragon, with faceted ball, gilt, no marks, 6 1/2"H			Unknown
Pending	Glass	Lalique	A Frosted glass Seated Lion, 8"H			Unknown
Pending	Glass		A Glass Figurals Sculpture, with etched lips, FS, 3/4/92			Unknown
Pending	Glass	Goebel Hummel	Boy and girl figures			Unknown
Pending	Glass		CF Frosted Glass Clown on a Salamander, 15"H			Unknown
Pending	Glass		CF Glass Circle on faceted base, 7" diameter			Unknown
Pending	Glass		FS Tendrils with drop, green-tinted glass, on base, 9"H			Unknown
Pending	Glass		Lille, Atlanta, GA, 22" plus stand			Unknown
Pending	Glass		Man O'War, signed base S/S Wagner, 42/50, 15"H			Unknown
Pending	Glass		Miscellaneous Glass Pieces by Frabel, includes: (1) Floral, 60"H, (12) Snowflakes, with damages, (3) Figures, (1) Angel, (12) Heart Forms, (1) Cupid's Bow, (3) Pine Trees, (3) Deer, (9) Floral, (1) Mask of Comedy, (2) Hands, (1) Spider's Web, (2) Floral, 13"H, (1) Mouse & Computer			Unknown
Pending	Glass	Frabel	Node Crystal Sphere, 5" diameter			Unknown

SEC vs. Albert E. Parish, et. al
Asset Inventory
Miscellaneous Asset Inventory

Inv #	Asset Category	Type	Description	Vendor / Purchased From	Purchase Date	Purchase Price (USD)
Pending	Glass	Murano	Pelican, 11"H, 3-G Imports Tag			Unknown
Pending	Glass		Salamander Clock, 15"H			Unknown
Pending	Glass	H. Thomas Liljee	Spaceship			Unknown
Pending	Glass		Three Little Pigs, Thailand			Unknown
Pending	Gnomes	cast resin	Approximately 165 Gnomes purchased from 1992 to 1995.	Handehey, Bettys, Cain	8/24/92 to 12/1/95	13,433
S14	Gnomes	cast resin	Hazel, 65, 9 3/8" (1984)			Unknown
S15	Gnomes	cast resin	WWII, 76, 13 3/8" (1984)			Unknown
S16	Gnomes	cast resin	Katie, 5, 8 1/2"H (1981)			Unknown
S17	Gnomes	cast resin	Matronome Maelzel, 50, 9" (1991)			Unknown
S26	Gnomes	cast resin	Lincoln, 78/5000, (NM) (1989), 14"H, 17"L			Unknown
S27	Gnomes	cast resin	Jefferson, (1993), 19"H	Handehey	10/12/94	636
S28	Gnomes	cast resin	Franklin, numbered 52, (1994), 14.5"H			Unknown
S29	Gnomes	cast resin	Pilgrim, (1988), 11.75"H			Unknown
S30	Gnomes	cast resin	Jesus at Gethsamene, numbered 68, 15.75"H, date indistinct			Unknown

SEC vs. Albert E. Parish, et. al
Asset Inventory
Miscellaneous Asset Inventory

Inv #	Asset Category	Type	Description	Vendor / Purchased From	Purchase Date	Purchase Price (USD)
18	Other	Suit Case	Blue Enamel Necessaire, A French Silver-Gilt and Enamel Travelling Dressing Set, Circa 1935, case 22 1/4" L, Provenance: Andy Warhol Sale, Sotheby's, NY, April 23, 1988, Lot 35	M.S. Rau Antiques	7/29/2006	35,000
19	Other	Paint on Leather Jacket	A Painted Leather Bomber Jacket, TKK, accompanied by a letter attributing the artwork to Tex Avery, Director, Warner Brothers	American Royal Arts		
Pending	Other	Stuffed Animals & Clock, Limited Edition	"Bedtime for Garfield" w/ Pooky signed by Jim Davis, serial # A8211	The Danbury Mint		Unknown
Pending	Other	Chess Set	Chess set	Swiss Supply Direct, Inc.	5/20/2005	37,700
Pending	Other	book	Collector's Edition Book #101/1000	Makk Studios	8/6/2001	Unknown
Pending	Other		Dickens-Christmas Books	Park Avenue Galleries	2/6/1996	Unknown
Pending	Other	book	Redbook	Makk Studios	8/8/2001	Unknown
Pending	Other	Chess Set	Various watches & chess set	Swiss Supply Direct, Inc.	1/13/2005	36,860
	Other		A Pair of Ceramic Booties			Unknown
	Other		A Pair of Copper Booties			Unknown
Total						140,169

SEC vs. Albert E. Parish, et. al
Asset Inventory
Pen Inventory

Inv #	Asset Category	Manufacturer	Edition #	Model #	Serial#	Pen Name - Description	Vendor / Purchased From	Purchase Date	Purchase Price (USD)
Physical Assets Located & Inventoried									
1	Pen			18CF	6R05	Pelikan			Unknown
2	Pen	Mont Blanc	36/88	28717	9113	Magical Black Widdow 88			Unknown
3	Pen	Mont Blanc	2/3	28717	9568	Ateliers Prive Diamond Copernicus			22,000
4	Pen	Mont Blanc	490/888		7277	Andrew Carnegie			Unknown
5	Pen	Mont Blanc	9/10	28717	9059	Max Reinhardt 2003 Sapphire edition			Unknown
6	Pen	Mont Blanc	689/4810	28657	02770	Karl Der Grosse		4/11/2001	2,225
7	Pen	Mont Blanc		28654	02481	Marcel Proust			Unknown
8	Pen	Mont Blanc		28654	02481	Marcel Proust			Unknown
9	Pen	Mont Blanc		28718	8495	Jules Verne			Unknown
10	Pen	Mont Blanc	749/888	28666	05341	Year of the Golden Dragon			Unknown
11	Pen	Mont Blanc	9/10	28717		Max Reinhardt 2003 rubies			Unknown
12	Pen	Mont Blanc	9/10	28717	9059	Max Reinhardt emerald	Pensinasia.com	03/27/05	18,450
13	Pen	Mont Blanc	81/88		8883	Han Wu Ti			21,000
14	Pen	Mont Blanc		28718	8495	Jules Verne			1,425
15	Pen	Mont Blanc	61/888	28753	8478	Nicolaus Copernicus			Unknown

SEC vs. Albert E. Parish, et. al
Asset Inventory
Pen Inventory

Inv #	Asset Category	Manufacturer	Edition #	Model #	Serial#	Pen Name - Description	Vendor / Purchased From	Purchase Date	Purchase Price (USD)
16	Pen	Mont Blanc	22/28	28717	35690	Ancient Games			Unknown
17	Pen	Mont Blanc	059/888	28754	9963	JP Morgan			5,500
18	Pen	Mont Blanc	1/6	28618	35282	JP Morgan			37,000
19	Pen	Mont Blanc	842/888	28632	15667	Kathryn the Great			7,160
20	Pen	Mont Blanc				Oscar Wilde			Unknown
21	Pen	Mont Blanc	371/00	28717	36391	Rotary Centennial		6/11/2005	18,851
22	Pen	Mont Blanc		28707	01727	Edgar Allen Poe Set		4/11/2001	1,590
23	Pen	Omas		3890	series 0667	The Cinema			Unknown
24	Pen					20 pen set			Unknown
25	Pen	Mont Blanc	38/250	28640	36392	Wolfgang Mozart			22,750
26	Pen	Mont Blanc	411/888	28640	18266	Alexander the Great		6/1/2003	6,031
27	Pen	Mont Blanc	842/888	28635	18715	Peter the Great			7,000
28	Pen	Mont Blanc	34/88			Golden Dragon Diamond Creation 88			Unknown
29	Pen	Mont Blanc	1463/1924	75230	02394	Limited Anniversary Ed			20,000
30	Pen	Mont Blanc	4/10		6521	Art of Porcelain		10/15/2001	Unknown
31	Pen	Mont Blanc		28634	02431	Hemingway BP			Unknown

SEC vs. Albert E. Parish, et. al
Asset Inventory
Pen Inventory

Inv #	Asset Category	Manufacturer	Edition #	Model #	Serial#	Pen Name - Description	Vendor / Purchased From	Purchase Date	Purchase Price (USD)
32	Pen	Mont Blanc		28713	7378	F. Scott Fitzgerald set			1,350
33	Pen					Visconti Van Gogh			Unknown
34	Pen	Mont Blanc	1/9		9112	9th of Beethoven Lim Ed			Unknown
35	Pen	Mont Blanc	836/888		3840	Pompador 888		5/29/2003	5,194
36	Pen	Mont Blanc		28725	9969	Franz Kafka set			1,515
37	Pen	Mont Blanc	854/888	28625	17690	Semirames 888			Unknown
38	Pen	Mont Blanc			6359	Charles Dickens set			Unknown
39	Pen	Mont Blanc	1/8		08120	Sakura		10/8/2002	13,939
40	Pen	Mont Blanc	531/2002			Qing Dynasty			Unknown
41	Pen	Mont Blanc	5/3		36936	Sir Henry Tate 888, Lim Ed. 2 diamonds 1.564ct & 1.18ct			6,200
42	Pen	Mont Blanc		28760	38003	Virginia Woolf			1,690
43	Pen	Mont Blanc	34/78			Teatro Alla Scala			Unknown
44	Pen	Mont Blanc				set of 25 pens			Unknown
50	Pen	Mont Blanc	34/88		9113	Magical Black Widow 88			Unknown
51	Pen	Mont Blanc		28904	36121	Greta Garbo			27,600
52	Pen	Mont Blanc	1/1		9565	Whitehouse Prives Diamond FP		12/23/2003	71,550
53	Pen	Mont Blanc	4/8		9963	WhiteHouse FP			20,000

SEC vs. Albert E. Parish, et. al
Asset Inventory
Pen Inventory

Inv #	Asset Category	Manufacturer	Edition #	Model #	Serial#	Pen Name - Description	Vendor / Purchased From	Purchase Date	Purchase Price (USD)
54	Pen	Mont Blanc	1/1		9556	WhiteHouse Ruby		12/11/2003	71,550
55	Pen	Mont Blanc	1/1		9557	WhiteHouse Sapphire			65,000
56	Pen	Mont Blanc	112/333		7576	John Harrison 333			9,300
57	Pen	Mont Blanc	2/3		8257	Harrison, WG Diamond			65,000
58	Pen	Mont Blanc	1/3		9026	Black Widow Alters Prive			67,000
59	Pen	Mont Blanc	4/56		35253	4th of July			25,000
60	Pen	Mont Blanc	6/8		35909	4th of July Alters Prive			32,000
61	Pen	Mont Blanc	1/1		35910	John Hancock 4th of July			150,000
62	Pen	Mont Blanc	3/50		07672	Stars & Stripes		4/15/2002	18,000
63	Pen	Mont Blanc	1/1		8255	Ruby Flag Tricolore			29,500
64	Pen	Mont Blanc			8254	Sapphire Flag FP		4/23/2003	31,270
65	Pen	Mont Blanc	1/1		8256	Diamond Flag			31,500
66	Pen	Mont Blanc			19058	Solitaire White Diamond YG			158,000
67	Pen	Mont Blanc	1/1		38170	Julliard School 1/1			85,000
68	Pen	Mont Blanc	1/3		36896	Pope Julius II			47,000

SEC vs. Albert E. Parish, et. al
Asset Inventory
Pen Inventory

Inv #	Asset Category	Manufacturer	Edition #	Model #	Serial#	Pen Name - Description	Vendor / Purchased From	Purchase Date	Purchase Price (USD)
69	Pen	Mont Blanc			8081	Royal Black Diamond			135,000
70	Pen	Mont Blanc	2/8		38169	Julliard School Aithers Prive			34,000
71	Pen	Mont Blanc	1/3		36684	Massif LE Skeleton WG			172,425
72	Pen	Mont Blanc	215/333		7279	Sakura 333 FP		1/11/2002	5,183
73	Pen	Mont Blanc	635/4810			Peter the Great FP			Unknown
74	Pen	Mont Blanc	56/1999			Hong Kong 1997, Collection Prive; Caran d'ache			Unknown
75	Pen	Mont Blanc	2089/4810	2770		Karl the Great			Unknown
76	Pen	Mont Blanc			2411	Limited Anniversary Edition 1924, Dove			Unknown
77	Pen	Mont Blanc			2411	Limited Anniversary Edition 1924			Unknown
78	Pen	Mont Blanc	204/333	05709		Skeleton 333			Unknown
79	Pen	Mont Blanc	56/75		2490	76th Anniversary Skeleton			26,500
80	Pen	Mont Blanc		2285		Solitaire Solid Gold Rollerball			8,500
81	Pen			2271		Solitaire Solid Gold Le Grand Fountain Pen			Unknown
82	Pen	Mont Blanc				Solitaire Solid Gold 149 FP			13,650
83	Pen	Mont Blanc	1853/4810			Octavian 4810 FP			2,500
84	Pen	Mont Blanc		23720		Agatha Christie, writers series			Unknown

SEC vs. Albert E. Parish, et. al
Asset Inventory
Pen Inventory

Inv #	Asset Category	Manufacturer	Edition #	Model #	Serial#	Pen Name - Description	Vendor / Purchased From	Purchase Date	Purchase Price (USD)
85	Pen	Mont Blanc			84311	Voltaire, writers edition			Unknown
86	Pen	Mont Blanc				Henrick Wigstrom Trophy Collections, David Oscarson Purple FP			Unknown
87	Pen		420/700			Namiki King Cobra Lim Ed			Unknown
88	Pen		55/100			Montegrappa, Italia, Tertiumilento Lim Ed			Unknown
89	Pen	Mont Blanc				Blue Leopard Diamond Set, FP and BP 18k gold Christian Dior			Unknown
90	Pen	Omas	412/3000			Jerusalem 3000, JEO 800 Gold FP			Unknown
91	Pen	Omas				Jerusalem 3000, 18 k Gold FP			Unknown
92	Pen	Omas				Jerusalem 3000, Sterling Silver set of 3			Unknown
93	Pen		250			Black Cobra FP, Namiki			Unknown
94	Pen	Mont Blanc			60225	Yukari Collection, Butterfly FP			Unknown
95	Pen		214/388			Taj Mahal, Visconti Lim Ed			Unknown
96	Pen					Waterman ideal or Massif 18k			Unknown
97	Pen		1918			Russian Antique FP 1918, Nowehoka Kapta (coin matted around pen)			Unknown
98	Pen	Mont Blanc				Silver white diamond in top			Unknown
Total									1,622,299

SEC vs. Albert E. Parish, et. al
Asset Inventory
Rare Coin & Money Inventory

Inv #	Asset Category	Type	Description	Vendor / Purchased From	Purchase Date	Purchase Price (USD)
Physical Assets Located & Inventoried						
1	coin		Ultimate Proof Set Collection, 35 years, 1955-2000			Unknown
2	coin		Bermuda Quincentennial (1585-2005) \$100 Coins			Unknown
3	coin		US Mint Proof Sets, 1999-2004, and rolls of silver coins			Unknown
4	coin		Various rolled coins			Unknown
5	coin		Whitman Coin Folders			Unknown
6	coin		Miscellaneous Coins, proof sets, and medallions			Unknown
7	coin		Framed U.S. Currency			Unknown
8	coin		Silver Certificates			Unknown
9	coin		Miscellaneous Loose Coins			Unknown
10	coin		A Grouping of Kennedy Half-Dollars, one each for 1964, 1971, 1972, 1990, 1993, 1976-1976 and (4) 1974			Unknown
11	coin		(1) 1923 Peace Silver Dollar, VG, and (2) 1922 Silver Dollars, one VG, \$10.50, and one F, \$11.50			Unknown
12	coin		A Grouping of Foreign Currency from Jamaica, Great Britain, Czechoslovakia, Canada, German, Barbados, France, Panama, and Australia			Unknown

SEC vs. Albert E. Parish, et. al
Asset Inventory
Rare Coin & Money Inventory

Inv #	Asset Category	Type	Description	Vendor / Purchased From	Purchase Date	Purchase Price (USD)
				Total		Unknown
Assets Not Yet Inventoried						
	coin		Many items secured in various bank vaults, not yet inventoried			Unknown
				Total		-

SEC vs. Albert E. Parish, et. al
Asset Inventory
Sculpture Art Inventory

Inv #	Asset Category	Medium	Artist	Description	Vendor / Purchased From	Purchase Date	Purchase Price (USD)
Physical Assets Located & Inventoried							
5	Sculpture	cast resin	??, Frederick	Two women, 22"H			Unknown
36	Sculpture	ceramic	Burdick	Head, Hands & Heart, 1985, 12/13, \$400			Unknown
6	Sculpture	patinated bronze	Cherniakin, Mihail	Carnival Bronze VIII, signed on base, 1/8			Unknown
7	Sculpture	patinated bronze	Cherniakin, Mihail	Fantastic Figure with Three-Pointed Hat, signed on base, 3/8			Unknown
8	Sculpture	patinated bronze	Cherniakin, Mihail	Figure with Staff, signed on base, 2/8, 20"H			Unknown
2	Sculpture	alabaster	Gates, Martin	Ice Bear, 24"L	Southeastern Wildlife Exposition	2/16/2008	3,200
3	Sculpture	alabaster	Gates, Martin	Owl, 17"H			Unknown
35	Sculpture	cold-painted and patinated bronze	Livingston-Strong, Brett	John Lennon, initialed BLS, 24"H, cold cast bronze bust	Mecca Consultants	12/4/1999	45,000
pending	Sculpture	gilded metal	Livingston-Strong, Brett	World Friendship Monument, Globe on a Sheaf of Wheat, Limited Edition, signed on base "BLS 91"			4,000
10	Sculpture	bronze	manufactured for Maitland-Smith	Dancing Frogs, contemporary, Indonesian work 23"H			Unknown
1	Sculpture	cold-painted and patinated bronze	McCleskey, Carl	Terrible Lizards, battling T-Rex and Triceratops, marble base, signed, 3/20, 12"H, 20"L	Southeastern Wildlife Exposition	2/15/2003	3,710
25	Sculpture	bronze	McCleskey, Carl	Dragon, signed on base, 1/25, date indistinct, marble base, 18"H overall	Southeastern Wildlife Exposition	2/19/1994	795
pending	Sculpture	hand-carved unpolished marble	Partridge, William Ordway	The Resurrection, unpolished marble, with six figures, crosses of Golgotha at upper left, the Angel announcing at the tomb, 35" x 61" x 15"	Walter and Fedy Arnold	8/14/2001	36,000

Exhibit B

Sculpture p. 1 of 3

SEC vs. Albert E. Parish, et. al
Asset Inventory
Sculpture Art Inventory

Inv #	Asset Category	Medium	Artist	Description	Vendor / Purchased From	Purchase Date	Purchase Price (USD)
34	Sculpture	patinated bronze	Ryan, Nick	The Prelude II, 1998, 9x15, glass	Southeastern Wildlife Exposition	2/16/2006	5,751
9	Sculpture	bronze	Shaklee, Kim	The Admiral, 7/30, signed on base, ©2002, 14"H	Southeastern Wildlife Exposition	2/13/2004	1,958
12	Sculpture	patinated bronze	Shaklee, Kim	Snug As A Bug, 21/75, signed, 7"L	Southeastern Wildlife Exposition	2/13/2004	631
13	Sculpture	patinated bronze	Shaklee, Kim	Phantom Journey, 31/20, signed on base, 1996, 21.5"H	Southeastern Wildlife Exposition		3,500
22	Sculpture	cold-painted bronze	Shaklee, Kim	Coral Corral, 10/45, signed on base ©2004, 9"H, 11"L	Southeastern Wildlife Exposition		2,150
31	Sculpture	bronze	Shaklee, Kim	It's the Berries, 6/45, 2003, 8"H	Southeastern Wildlife Exposition	2/15/2003	795
32	Sculpture	bronze	Shaklee, Kim	Nature's Beauty, 11/45, 12"L	Southeastern Wildlife Exposition		950
Pending	Sculpture	bronze	Shaklee, Kim	River Rapture	Southeastern Wildlife Exposition	2/15/2003	36,994
Pending	Sculpture	bronze	Shaklee, Kim	International Harvester Monument	Southeastern Wildlife Exposition		25,950
Pending	Sculpture	bronze	Shaklee, Kim	Your Pad or Mine	Southeastern Wildlife Exposition	2/6/2006	25,028
Pending	Sculpture	bronze	Shaklee, Kim	Mystic Serenade Fountain, 4/15	Southeastern Wildlife Exposition		8,200
11	Sculpture	cold-painted bronze	Turner, D.H.	(2) Seated Elephant, signed on base, 1996, 9.25"H			Unknown
24	Sculpture	patinated bronze	Turner, D.H.	(2) Seated Bear, signed, 1992, 7"H			Unknown
4	Sculpture			Atocha Salvage (1622), Holy Water Stoup, 5'H, 6"L			Unknown

SEC vs. Albert E. Parish, et. al
Asset Inventory
Sculpture Art Inventory

Inv #	Asset Category	Medium	Artist	Description	Vendor / Purchased From	Purchase Date	Purchase Price (USD)
20	Sculpture	carved ivory		A 19th Century Carved Ivory Group of Brahmah and other deities, with arched ornamental screen, signed Jodisee Ram, maker 1836 and His Highness of Bengal, labels (Paper on reverse): Art Treasures Exhibition 1857, Her Majesty the Queen, Windsor Castle, George V monogram, Rm 218 (graphite); two feathers detached, two hands of elephant deity possibly repaired/replaced			Unknown
21	Sculpture	hand-carved wood		Two Carved, Painted and Embroidered Marionettes of Warriors, elaborate costumes and traditional costume, each mounted with drapery background, possibly Japan, 26"H, 20.5"W, with plexiglass case			Unknown
33	Sculpture			Silver-mounted geode, 7"L			Unknown
					Total		204,644

SEC vs. Albert E. Parish, et. al
Asset Inventory
Silver Inventory

Inv #	Asset Category	Type	Description	Vendor / Purchased From	Purchase Date	Note	Purchase Price (USD)
Physical Assets Located & Inventoried							
1	Silver	Tiffany & Co.	A Pair of Tiffany & Co. Silver 8-Light Candelabra, in the Chrysanthemum pattern, cypher monogram, 5727 maker's 3128, Sterling Silver, 22"H, 12"W at base	M.S. Rau Antiques	1/10/2006		298,500
2	Silver	Tiffany & Co.	A Tiffany & Co., 223 piece Sterling Flatware Service in the Chrysanthemum pattern, patent, variously monogrammed, includes (24) Knives, 8 3/8", 5pc Meat Carving Set (12) Oval Tablespoons, 6 3/8"L, (1) Cold Meat Fork, 9 1/4"L, Vermont Bowl Server, 11", (24) Teaspoons, 5 5/8", (24) Knives, 10 3/8"L, (12) Flat handle Butter Knives, 5 3/4", (12) Knives with patterned handles, 5 5/8", (24) Oval Spoons, 6 3/4", (12) Gumbo spoons, 7 3/4", (24) Forks, 6 3/4", (12) Demitasse Spoons, 4", (12) Ice Cream Forks, 6 1/2", (24) Forks, 7 3/8"	M.S. Rau Antiques	1/10/2006		98,500
4	Silver	Tiffany & Co.	A Tiffany & Co. 7-Piece Coffee & Tea Set w/tray and tipping kettle, in the Chrysanthemum pattern. (5960) (2121), Tray with abrasions; Coffee 9.5"H, Teapot 6"H, Creamer 4.75"H, Sugar 5.5"H, Waste Bowl 3.75"H, Tipping Kettle 13.5"H, Tray 26.5"L	M.S. Rau Antiques	1/10/2006		98,500
5	Silver	Towle	A Louis XIV Pattern Tea and Coffee Service by Towle, patent date 1924, (76166). Tray (62161) with abrasions, Coffee 11"H, Tea 9"H, Sugar 7"H, Creamer 6.5"H, Waste Bowl 3"H, Tray 23"L				Unknown
6	Silver	Oneida	An Oneida Flatware Service for 12, including dinner forks, dinner knives, salad forks, dessert forks, table spoons, grapefruit spoons, (4) meat forks, (4) Table serving spoons, (1) casserole spoon, hollow-handle butter knives, (1) cake server, (1) pie server, steak knives, (24) teaspoons, iced teaspoons, soup spoons, cocktail forks, (4) slotted spoons, (1) sauce ladle, (1) cheese knife				Unknown

SEC vs. Albert E. Parish, et. al
Asset Inventory
Silver Inventory

Inv #	Asset Category	Type	Description	Vendor / Purchased From	Purchase Date	Note	Purchase Price (USD)
7	Silver	International	Miscellaneous Grouping of Silver including: (1) Shell-form serving spoon by Gorham Heftagel, (1) Rice Spoon by International, (1) Sterling Serving Spoon by International, in the Plymouth pattern, (1) silverplate meat fork by Rogers in the Broken Pediment pattern, (1) Silverplated Oneida Youth set, (3) pairs of silverplate salad tongs, and (1) stainless server by International				Unknown
8	Silver		A Pair of Contemporary Cut Glass Hurricane Shades on Silverplate Stands, 18.25"H				Unknown
9	Silver		A Large Silverplated Chilled Wine Footed Bowl, with (12) pinwheel pattern wine stems, 8.5"H, 15" diameter				Unknown
Pending	Silver	Revere	Paul Revere Coffee Pot	M.S. Rau Antiques	5/8/2005	(1)	1,210,000
Pending	Silver	Revere	Paul Revere Collection of silver	M.S. Rau Antiques	1/15/07 3/15/07	(1)	2,500,000
Pending	Silver	Revere	Paul Revere Silver Can	M.S. Rau Antiques	6/11/2005	(1)	250,000
Pending	Silver	Revere	Paul Revere Silver cream jug	M.S. Rau Antiques	12/5/2005	(1)	268,500
Pending	Silver	Revere	Paul Revere Silver Creamer	M.S. Rau Antiques	5/29/2005	(1)	98,500
Pending	Silver	Revere	Paul Revere Silver Teaspoon	M.S. Rau Antiques	5/29/2005	(1)	14,500
Pending	Silver	Revere	Paul Revere Silver Teaspoon	M.S. Rau Antiques	5/29/2005	(1)	14,500
Pending	Silver	Revere	Paul Revere Silver Teaspoon	M.S. Rau Antiques	5/29/2005	(1)	14,500
Total							4,856,000

Notes:

(1) Items currently in possession of a party with possible partial security interest

SEC vs. Albert E. Parish, et. al
Asset Inventory
Watch & Clock Inventory

Inv #	Asset Category	Manufacturer	Model	Serial #	Description	Vendor / Purchased From	Purchase Date	Purchase Price (USD)
Physical Assets Recovered & Inventoried								
13	Watch	Alain Silberstein	Kronomarine Ratrapante	88 - 4344022	M/MT #088. Pre-owned black anodized stainless steel, "Kronomarine Ratrapante" split-second chronograph, black dial with raised hour markers, sub date-seconds & chronograph, black anodized stainless steel Alain Silberstein bracelet, exhibition caseback, automatic	Capetown Diamond Corp	8/29/2006	5,590
3	Watch	Audemars Piguet	#148488C		18k white gold center seconds wristwatch with date and blue dial	Capetown Diamond Corp	10/10/1997	3,900
4	Watch	Audemars Piguet	#148488C		18k white gold center seconds wristwatch with date and white dial	Capetown Diamond Corp	10/10/1997	3,900
14	Watch	Audemars Piguet	Royal Oak Offshore	F57850 - REF #25946SK00.0002CA.02	New Stainless Steel and Rubber - "Royal Oak Offshore", chronograph, silver waffle pattern dial with luminescent arabic numerals & hands, date, subsecond hand, silver sub-dials, tachy meter, inner bezel, sapphire crystal, black rubber bezel, black A.P. composite rubber strap with SS A.P. deployment clasp - automatic	Capetown Diamond Corp	12/23/2006	14,400
31	Watch	Audemars Piguet	Piece Unique		Platinum and sapphire "Piece Unique" openface skeletonized minute repeating pocket watch			Unknown
32	Watch	Audemars Piguet	Piece Unique		Platinum and diamond "Piece Unique" openface skeletonized minute repeating pocket watch			Unknown
35	Watch	Audemars Piguet			18k white gold and diamond skeletonized bracelet watch			9,500
47	Watch	Audemars Piguet	Royal Oak	2774 - Ref. # 088042	Stainless Steel "Royal Oak" center seconds bracelet watch with date	Capetown Diamond Corp		Unknown
53	Watch	Audemars Piguet	John Shaeffer	14/25	Platinum & rose gold John Shaeffer, minute repeater, skeleton - Ltd. Ed. 14/25	Capetown Diamond Corp	10/9/1997	86,600

SEC vs. Albert E. Parish, et. al

Asset Inventory

Watch & Clock Inventory

Inv #	Asset Category	Manufacturer	Model	Serial #	Description	Vendor / Purchased From	Purchase Date	Purchase Price (USD)
71	Watch	Audemars Piguet			18k gold, sapphire and diamond "Star Wheel" automatic wristwatch	The Watch King	4/11/1997	6,000
78	Watch	Audemars Piguet	Royal Oak Offshore		Titanium and sapphire "Royal Oak Offshore" chronograph bracelet watch with date			Unknown
91	Watch	Audemars Piguet	John Shaeffer		18k gold "John Shaeffer" skeletonized minute repeating wristwatch			45,000
99	Watch	Audemars Piguet	Carnegie		Lady's 18k gold and diamond "Carnegie" bracelet watch			Unknown
108	Watch	Audemars Piguet	Royal Oak	D50638 - 011	Lady's 18 KT. White Gold "Royal Oak" sapphire and diamond, dial with sapphire markers, sapphire bezel, purple A.P. alligator strap with White Gold A.P. tang buckle	Capetown Diamond Corp		Unknown
109	Watch	Audemars Piguet	Royal Oak		Lady's 18k white gold, ruby and diamond "Royal Oak" quartz wristwatch			Unknown
64	Watch	Baume & Mercier			14 KT. Yellow gold dual time wristwatch with strap, mechanical	Capetown Diamond Corp	3/18/1997	Unknown
2	Watch	Blanc Pain	Masterpiece		Platinum "Masterpiece Collection" Automatic triple calendar wristwatch with moon phases			12,000
17	Watch	Blanc Pain	Piece Unique		18k gold "Piece Unique" minute repeating wristwatch with concealed erotic automaton			48,000
27	Watch	Blanc Pain	Masterpiece		Platinum "Masterpiece Collection" perpetual calendar wristwatch with moon phases			12,000
34	Watch	Blanc Pain			18 KT. gold minute repeating wristwatch with box	Christies	2/17/1997	40,250
51	Watch	Blanc Pain	Tourbillon	48	18 KT. Yellow gold, Tourbillon, date & power reserve, mechanical	Capetown Diamond Corp	1/21/1998	25,900
21	Watch	Bovet			Gold enamel dial wristwatch, "La Barque du Leman", no. 3, circa 1998, accompanied by a Bovet presentation box and certificate, nickel lever movement, 25 jewels and country of origin Swiss - case is 18KT. Gold	Sotheby's Hong Kong	10/30/2002	8,962

SEC vs. Albert E. Parish, et. al
Asset Inventory
Watch & Clock Inventory

Inv #	Asset Category	Manufacturer	Model	Serial #	Description	Vendor / Purchased From	Purchase Date	Purchase Price (USD)
28	Watch	Breguet	Souscription		16k gold "Souscription" set of wristwatch and pocket watch	Swiss Supply Direct, Inc.	7/18/2005	139,000
55	Watch	Cartier			Silver-gilt, lapis and diamond prism desk timepiece			Unknown
56	Watch	Cartier			18k gold, diamond, ruby and emerald prism desk timepiece			Unknown
57	Watch	Cartier			18k yellow and white gold bangle bracelet watch			14,850
58	Watch	Cartier			18k gold, coral, diamond, emerald, mother-of-pearl and onyx desk timepiece			Unknown
59	Watch	Cartier			18k gold, turquoise, sapphire, emerald, diamond, mother-of-pearl and onyx desk timepiece			Unknown
60	Watch	Cartier			18k gold, diamond, emerald, sapphire, ruby and onyx desk timepiece with enameled hinged front covers			Unknown
81	Watch	Cartier			Lady's 18K Gold square quartz bracelet watch	Swiss Supply Direct, Inc.	5/20/2005	14,850
110	Watch	Cartier	Carrage Desk Clock		Center prism clock, 18K Y/G baguette diamonds, with strike/repeat/alarm functions	Swiss Supply Direct, Inc.	8/17/2005	85,000
45	Watch	Citizen			Gold-plated, quartz center seconds wristwatch with date			Unknown
9	Watch	Concord	Saratoga		18K White Gold "Saratoga" center seconds wristwatch with date, power reserve, 24 hours & bracelet			Unknown
25	Watch	Concord	Impressario		Stainless steel "Impressario" automatic triple calendar chronograph wristwatch with bracelet			11,000
83	Watch	Concord	Saratoga		Stainless Steel blackened steel & mother-of-pearl "Saratoga" chronograph bracelet watch with date			Unknown

SEC vs. Albert E. Parish, et. al
Asset Inventory
Watch & Clock Inventory

Inv #	Asset Category	Manufacturer	Model	Serial #	Description	Vendor / Purchased From	Purchase Date	Purchase Price (USD)
44	Watch	Corum			18k gold and diamond hinged bracelet watch with interior engraved for "gmf"			Unknown
77	Watch	Corum	In God We Trust Bubble		Stainless Steel, center seconds, limited edition "In God We Trust Bubble" watch			Unknown
106	Watch	Corum			Lady's 18k gold, mother-of-pearl and diamond center seconds wristwatch with date and bracelet			Unknown
107	Watch	Corum			Lady's 18k white gold, pink mother-of-pearl and diamond center seconds wristwatch with date and bracelet			Unknown
Pending	Watch	Corum	Onassis		Jackie Kennedy Onassis Corum Ingot Watch	Park Avenue Galleries	5/23/1996	9,500
86	Watch	Daniel Roth			18k white gold, diamond and sapphire bracelet watch			75,000
98	Watch	Daniel Roth			Lady's 18k white gold and diamond automatic wristwatch			75,000
62	Watch	Disney			Winnie the Pooh wristwatch			Unknown
41	Watch	Ebel			Platinum and mother-of-pearl automatic wristwatch with date			4,500
38	Watch	Elgin			Gold-plated tonneau wristwatch			Unknown
20	Watch	Eska		326879	Coin watch, 17 jewel mechanical, 18 KT, yellow gold, 18 KT, yellow gold mesh band permanently attached to encasement, encasement is 1908 Saint-Gaudens \$20 gold piece, coin is 22KT, yellow gold	Betty's Jewelry & Gifts	5/4/1993	3,500
23	Watch	Franck Muller	Cintree Curvex		18KT, Cintree Curvex Titanium Porsche chronograph, with bright emerald green engine turned dial	Hoover Watches	12/31/1996	11,020

SEC vs. Albert E. Parish, et. al
Asset Inventory
Watch & Clock Inventory

Inv #	Asset Category	Manufacturer	Model	Serial #	Description	Vendor / Purchased From	Purchase Date	Purchase Price (USD)
10	Watch	Gerald Genta	Success		18K White Gold "Success" chronograph wristwatch with date & bracelet			Unknown
11	Watch	Gerald Genta	Success		18K Platinum "Success" chronograph wristwatch with date & bracelet			Unknown
19	Watch	Gerald Genta			18K White Gold quartz four time zone bracelet watch			Unknown
46	Watch	Gerald Genta	Retro Sport		Stainless Steel & diamond "Retro Sport" center seconds wristwatch with date & bracelet			Unknown
48	Watch	Gerald Genta		#207	18 KT. Yellow gold, skeleton perpetual calendar minute repeater & trapwatch, O-D-M-M-, octagon shape, exhibition case back (Nos. inside watch case), automatic movement	Capetown Diamond Corp	5/26/2002	39,125
85	Watch	Gerald Genta	Tonneau		18k white gold "Tonneau" automatic, perpetual calendar, minute repeating, wristwatch with retrograde date and bracelet			Unknown
93	Watch	Gerald Genta			Platinum quartz chronograph wristwatch with 24 hours divided by daylight			14,000
26	Watch	Girard Perregaux	ww.fc		Platinum "ww.fc" world time chronograph wristwatch with date and bracelet			Unknown
49	Watch	Girard Perregaux	Tourbillon Reserve de Marche		Platinum "Tourbillon Reserve de Marche" wristwatch			Unknown
54	Watch	Girard Perregaux	Foudroyante	15/150 - Ref. # 9020	18 KT. Rose Gold Girard Perregaux "Foudroyante" Split Second, chronograph wristwatch with bracelet	Capetown Diamond Corp		351,000
97	Watch	Girard Perregaux			Platinum automatic split seconds chronograph wristwatch			Unknown
67	Watch	Helbros			Lady's steel and gold-plated bracelet watch			Unknown

SEC vs. Albert E. Parish, et. al
Asset Inventory
Watch & Clock Inventory

Inv #	Asset Category	Manufacturer	Model	Serial #	Description	Vendor / Purchased From	Purchase Date	Purchase Price (USD)
15	Watch	Hublot	Big Bang East Coast	015/100 - 3015B133R	Stainless Steel "Big Bang East Coast" - Ltd. Ed. chronograph, black carbon fiber dial, date, black ceramic bezel, yellow kevlar case inserts, black Hublot rubber strap, exhibition caseback, automatic movement - Case # 821002	Capetown Diamond Corp	9/9/2006	9,400
7	Watch	IVC	Porsche		Titanium chronograph wristwatch with date and bracelet			2,000
22	Watch	IVC	Novocento		18k white gold "Novocento" rectangular perpetual calendar wristwatch			35,000
72	Watch	J.W. Benson			18k gold openface pocket watch			Unknown
33	Watch	Jaeger LeCoultre			18k white gold, diamond and mother-of-pearl lighter-form hinged pocket watch with power reserve and thermometer			34,000
80	Watch	Jorg Hysek			18k gold rectangular dual time wristwatch			Unknown
87	Watch	Jorg Hysek			18k gold rectangular chronograph wristwatch with date			Unknown
12	Watch	Junghans	Mega Solar		Junghans "Mega Solar" a ceramic radio controlled wristwatch with bracelet	Capetown Diamond Corp	12/19/1997	570
69	Watch	Montblanc	Meisterstück		18k gold "Meisterstück" skeletonized wristwatch			Unknown
70	Watch	Montblanc	Meisterstück		Platinum-coated "Meisterstück" skeletonized wristwatch			Unknown
84	Watch	Montblanc			Steel chronograph wristwatch with date and bracelet			Unknown
88	Watch	Montblanc			Steel wristwatch with power reserve			Unknown
101	Watch	Montblanc			Stainless Steel and mother-of-pearl center seconds wristwatch			Unknown

SEC vs. Albert E. Parish, et. al

Asset Inventory

Watch & Clock Inventory

Inv #	Asset Category	Manufacturer	Model	Serial #	Description	Vendor / Purchased From	Purchase Date	Purchase Price (USD)
102	Watch	Montblanc			Stainless Steel automatic center seconds wristwatch with date			Unknown
65	Watch	Movado	Museum		Stainless "Museum" gold-plated, diamond bezel			2,000
82	Watch	Nostalus			Stainless Steel Tourbillon wristwatch with day and date			Unknown
92	Watch	Nostalus			Steel tourbillon wristwatch with day and date, black dial			Unknown
73	Watch	Omega			14k gold rectangular quartz bracelet watch			Unknown
					Limited edition enamel dial automatic wristwatch with cloisonne enamel dragon dial, Fleurier, circa 1998, accompanied by a Parmigiani presentation box and certificate, nickel lever movement, 25 jewels and country of origin Swiss - case is 18 KT. Gold	Sotheby's Hong Kong	10/30/2002	12,696
8	Watch	Parmigiani			Heavy gold & diamond set automatic centre seconds bracelet watch, "Sculpture", circa 2000. Patek Philippe presentation box & cert., automatic lever movement, 30 jewels & country of origin Swiss - case is 18 KT. Gold/diamond-strap is 18 KT. Gold bracelet	Sotheby's Hong Kong	10/30/2002	17,824
36	Watch	Patek Philippe	Sculpture		"Sky Moon Tourbillon" replica wristwatch			Unknown
74	Watch	patek Philippe			18k gold world time wristwatch			165,000
76	Watch	Patek Philippe		1415	18k pink gold bracelet watch with black dial			Unknown
90	Watch	Patek Philippe			18k gold oval skeletonized wristwatch			Unknown
94	Watch	Patek Philippe			Heavy gold, Hunter cased, minute repeating watch with unusual case, construction circa 1900			Unknown
29	Watch	Perronoud & Cie		#17252		The Watch King	2/8/1995	6,000

SEC vs. Albert E. Parish, et. al
Asset Inventory
Watch & Clock Inventory

Inv #	Asset Category	Manufacturer	Model	Serial #	Description	Vendor / Purchased From	Purchase Date	Purchase Price (USD)
89	Watch	Piaget	Polo		Lady's "Polo" 18 KT., Yellow Gold square dial with diamond bezel & diamond dial	Capetown Diamond Corp	11/16/1998	6,390
43	Watch	Pierre Kunz	Spirit of Challenge	50150	18KT. rose gold "Spirit of Challenge" limited edition #50 of 150, blue dial, blue strap	Horologio	12/31/2005	25,600
30	Watch	R. Boyer			18k gold Hunter cased, minute repeating, triple calendar pocket watch, with moon phases made for the Spanish market			9,000
52	Watch	Roger Dubuis	Golden Scaure Tourbillon	M3457395 - 2328	18 KT. White gold Roger Dubuis Golden Scaure Tourbillon, perpetual calendar, rectangular case, dial with Aras, brown crocodile strap with 18 KR G RD buckle - G 40.03.0N1.63	Capetown Diamond Corp		Unknown
103	Watch	Roger Dubuis	Just for Friends Sympathie - Sports Activity Watch		Stainless Steel "Just for Friends Sympathie - Sports Activity Watch" Tourbillon wristwatch			Unknown
104	Watch	Roger Dubuis	Much, Much More		18k pink gold "Much, Much More" rectangular perpetual calendar wristwatch			Unknown
6	Watch	Rolex			18k gold bracelet watch with three-color gold bracelet			1,600
37	Watch	Rolex	Daytona Cosmograph	16519 - A112968	18 KT. White Gold Daytona Cosmograph, factory mother-of-pearl dial with raised arabic numerals, 18 KT. White Gold tachy metre bezel, mother-of-pearl subdials for seconds & chronograph, Rolex bone brown crocodile strap with 18 KT. White Gold deployment clasp, automatic	Capetown Diamond Corp	8/14/2006	11,700
100	Watch	Rolex	Datejust	16220 - X158830	18KT Gold and diamond "Datejust" automatic wristwatch, silver dial, jubilee bracelet	Capetown Diamond Corp	11/12/1998	1,990
98	Watch	Sencar	Magic Moon		18k gold and diamond "Magic Moon" automatic bracelet watch			Unknown
5	Watch	Svend Anderson	Montre a Tact		18k white gold "Montre a Tact" wristwatch with blue engine-turned dial			Unknown

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18	Watch	Svend Anderson	Montre a Tact		18K Pink & White Gold "Montre a Tact" wristwatch with gold dial, engraved with Empire State Building			Unknown
1	Watch	Ulysse Nardin	Diamond Heart Freak		Platinum and diamond "Diamond Heart Freak" wristwatch			96,000
16	Watch	Ulysse Nardin			18K White Gold split seconds chronograph wristwatch with bracelet			Unknown
68	Watch	Ulysse Nardin			18K gold bracelet with double deployant clasp			Unknown
24	Watch	Ulysse Nardin	San Marco-Gorch Folk		18k gold and enamel "San Marco-Gorch Folk" wristwatch with Gorch Folk on dial			Unknown
42	Watch	Ulysse Nardin	Michelangelo UTC		18KT white gold "Michelangelo UTC" Torneau GMT, blue dial, blue strap, limited edition	Horologio	12/31/2005	18,500
50	Watch	Ulysse Nardin	San Marco	#20	Platinum "San Marco" repeating wristwatch with Jaquemart	Christies	3/17/1998	81,700
40	Watch	Universal	Golden Shadow		18k gold "Golden Shadow" rectangular bracelet watch			Unknown
66	Watch	Universal	Golden Shadow		18k gold "Golden Shadow" rectangular bracelet watch			Unknown
79	Watch	Unsigned			18k gold converted minute repeating wristwatch with automaton			Unknown
75	Watch	Utmost			"Talking" wristwatch			Unknown
61	Watch	Vacheron Constantin			Sterling silver and enamel bird box with watch, enamel mercator, Western Hemisphere			52,000
95	Watch	Vacheron Constantin	Lozenge-Form		18KT, white gold and diamond "Lozenge-Form" wristwatch, with possibly associated bracelet	Hoover Watches	8/10/1998	10,520
105	Watch	Van Cleef & Arpels			Lady's 18k gold and diamond bracelet watch			8,500

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39	Watch	Vianney Halter	99.7R.131	7R	18KT. Rose Gold asymmetrical wristwatch. perpetual calendar with 4 separate dials with silver dials, exhibition caseback on black strap with matching buckle, automatic	Capetown Diamond Corp	2/22/2002	38,400
53	Watch				Florida Gator wristwatch			Unknown
					A grouping of Five Black Forest Stained Wall Clocks, each carved with oak leaf and foliate sprays, game and birds, with horn Roman numerals on a black dial, various heights 16" - 30". (1) "Back from Hunting". (1) "Au Grand Teira," (1) "Tideul", hand engraved, (1) with 8 day power reserve			92,500
Pending	Clock	Wall Clock			A Louis XVI Style Grain-painted Long Case Clock, Maison Ronde La Lande a Marners, 7'4"H	Capetown Diamond Corp	3/10/2007	4,500
Pending	Clock	Carriage Clock				Capetown Diamond Corp	12/16/1997	990
Pending	Clock	Desk Clock						7,000
Pending	Clock	Mantle Clock			A Rococo Style Ormolu and Patinated Bronze Mantle Clock, 23"H	Capetown Diamond Corp	11/27/2001	
Total								1,608,937

Assets Not Yet Inventoried								
Total								-