

**INVENTORY FROM IRVINE APARTMENT**

**Coins & Bullion**

- 28 - 1 oz. Silver "Liberty" One Dollar coins
- 30 - 1/10<sup>th</sup> oz. fine gold "Liberty" Five Dollars coins - various years
- 1 - 1 troy oz. .999 Silver (mini bar) "First National Bullion"
- 1 - 1 AV oz. .999 Fine Copper - AOCs approved - "Jonathan W. Cavuoto" "First National Bullion"
- 1 - 10 cents - One Dime - 1962 - MS64 Sample
- 8 - 10 cents - Canada - various years
- 1 - Five Dollars World War II "Attack on Pearl Harbor - December 7, 1941" with Certificate of Authenticity in case (A 37880 and A 10116)

**Jewelry & Watches**

- 1 - Mens Gucci quartz stainless steel (two-tone) watch
- 1 - Mens Movado quartz gold-plated over stainless steel watch with black museum dial with box, papers, warranty card and extra bracelet links
- 1 - Mens gold-plated over stainless steel watch with white "Custom House" logo dial and black leather strap
- 1 - gold-plated square watch with black dial and black lizard strap
- 1 - Mens 14K gold link bracelet made in Italy
- 1 - Mens 14K gold ring with 12 5 pt. diamonds (unsure if diamonds are authentic)
- 4 - gold buttons "Regatta" (no markings so unsure if authentic)



**INVENTORY FROM IRVINE OFFICE**

<b>Tech Hardware</b>	<b>Count</b>	<b>Notes</b>
Computer Towers	31	
Servers	2	
File Servers	1	
Monitors	56	
Printers	12	
Copiers	1	1-Leased
Phones	35	
Keyboards	40	
Mice	32	
Typewriters	2	
Large Screen TV	4	
Paper Shredders	2	
Calculators	8	
Projector	1	
Misc Telco and Computer Cables		
<b>Office Furniture</b>		
Cubicles	7	
Desks	19	
Conference Tables	1	
Chairs	54	
Wood Cabinet	7	
Wood Shelves	13	
File Cabinets	17	
White Boards	7	
Round Table	2	
Large Silk Plants	21	
Small Silk Plants	10	
Wall Paintings	33	
Fire Safes	2	
Air Purifier	1	
<b>Kitchen</b>		
Fridge	1	
Microwave	1	
Coffee Makers	2	
Toster Oven	1	
Toster	1	
Water Cooler	1	
<b>Random</b>		
China Set	1	
Coffee Cup Set	2	
Drinking Glass Set	1	
<b>Ed Martins Irvine Office</b>		
Framed Rare Coin Sets	3	
Various Artifacts		ie. Troughies, Bookends, Plaques, Books, Frames, Vases, Statues

Box #	Description	Year	Department	Notes
1	Paid files, bank reconciliations	2009-2010	Accounting	
2	Paid files	2010	Accounting	
3	Paid files	2010	Accounting	
4	Paid files, bank reconciliations	2011	Accounting	
5	Paid files	2011	Accounting	
6	Paid files	2011	Accounting	
7	Corp. leases, Utah state, closed dealers		HR	
8	Corp Documents		HR	
9	Lloyd's dealers info, HWC shareholders		HR	
10	Closed Dealers		HR	
11	Dealer Files I-Z, Closed Dealer files		HR	
12	Dealer Files A-I		HR	
13	Vendor Files		Accounting	
14	Tax return		Accounting	
15	Bank Statements, Expenses	2011-2012	Accounting	
16	Dealer account files	2013	Accounting	
17	Dealer files	2012	Accounting	
18	Dealer Files	2012	Accounting	
19	Various accounting. 1099s, ADP,	2008-2011	Accounting	
20	Dealer files, GL acct files	2012	Accounting	1

21	Dealer Files, GL acct files	2012	Accounting	
22	Dealer files	2012	Accounting	
23	Dealer files	2011	Accounting	
24	Dealer files	2011	Accounting	
25	Dealer files	2011	Accounting	
26	Internal Reports, seg, purchase and sales	2011-2012	Accounting	
27	General Ledger, cash activities	2011	Accounting	
28	General Ledger, cash activities	2009	Accounting	
29	General ledger, Bank Receipts	2010	Accounting	
30	Internal reports, seg, p and s	2011-2012	Accounting	
31	Seg, purchase and sales	2012-2013	Accounting	
32	Various account records	2008-2012	Accounting	
33	Cash activity	2011	Accounting	
34	Blank checks		Accounting	
35	Blank checks		Accounting	
36	Supplie files, corp insurance, ca state docs		Accounting	
37	Supplier folders	2012	Accounting	
38	Supplier folders	2011	Accounting	
39	Accounts payable	2012-2013	Accounting	
40	Accounts payable	2012-2013	Accounting	
41	Accounts payable	2012-2013	Accounting 2	

42	Accounts payable	2009	Accounting	
43	Various controller stuff		Accounting	
44	Various ops files		Operations	
45	Trade auditing, customer files	2009/2012	Operations	
46	Various supplier processing	2009-2012	Operations	
47	Employee I-9s, potential dealers		HR	
48	Pending Dealers		HR	
49	Employee files		HR	
50	Insurance, contractor files		HR	
51	Payroll	2012-2013	HR	
52	Payroll	2010-2011	HR	
53	Payroll	2008-2010	HR	
54	Old trade tix		Trading	
55	Supplier & various docs		Trading	
56	Software		IT	
57	Software		IT	
58	IRA applications		Sales	
59	IRA applications		Sales	
60	IRA applications		Sales	
61	Various dealer files		Sales	
62	Various dealer files		Sales 3	

<b>63</b>	Various dealer files		Sales	
<b>64</b>	Various dealer files		Sales	
<b>65</b>	Various dealer training files		Marketing	
<b>66</b>	Various dealer training files		Marketing	
<b>67</b>	Various dealer training files		Marketing	
<b>68</b>	Various dealer training files		Marketing	

**Inventory of Las Vegas Office**

<b>Item</b>	<b>Location</b>	<b>Number</b>	<b>Value</b>	<b>Notes</b>
Apple Mini Computer	Conference	1		Running Windows;
Direct TV receiver	Conference	1		w/ remote
Vizio Flat Screen; approx 55"	Conference	1		Hanging; plugged into Apple Mini; with remote
Conference Table; approx 10x3	Conference	1		Wood with glass top
6 standard conference chairs;	Conference	6		Fabric, blue patten and cherry
2 adjustable end chairs	Conference	2		Matching conference chairs
Wooden hutch	Conference	1		Cherry color; cheap and missing screws; vaniere piece is missing from front of middle piece.
Wooden hutch	Conference	1		Cheery; in good shape; holds the equipment below flat screen.
Fake plants	Conference	5		4 on the floor and one table top.
Dell i5 Computer	Corner office	1		Dell desktop from approximately 2009; recovery disks included; with 3 monitors
Visio desktop monitor; 22"	Corner office	1		With built in speaker
Dell monitors	Corner office	2		20"
Dell Pentium computer	Reception	1		Slowest machine
Dell Dual Core Computer	Hall office 1	1		good quality; redish brown looks like leather
Desk chair	Corner office	1		Swivel adjustable; mahogany color
Visitors chairs	Corner office	2		fake leather; good condition
Corner desk	Corner office	1		Excellent quality; wit hutch
wall pictures	corner office	3		Vegas; Fremont East; Vegas Painting; Bob Marley print on top of hutch
Direct TV Receiver with remote	corner office	1		
floor plant	corner office	1		large palm type; putter and umbrella on the floor
Dell inkjet printer	hallway	1		wifi; V715W
leather couch; black; seats two	reception	1		Modern design; excellent condition
leather chair; black	reception	1		excellent condition
2 wall pictures	reception	2		Hacienda and Michael Godard Shot the Wad
3 floor plants	reception	3		
2 desktop plants	reception	2		
2 floor cabinets	reception	2		2 door with locks; no keys
front area reception counter	reception	1		excellent condition; dark brown
coffee table	reception	1		modern design 2 level; excellent condition
floor area rug	reception	1		
floor lamp	reception	1		cheap
3 hallway wall pictures	hall	3		
2 dell monitors; adjustable height	office 1	1		

dell dual core computer	office 1	1	with 2 monitors and an extra keyboard; 1 microsoft keyboard and mouse--mint and dell wireless keyboard
patton floor heater	office 1	1	tall; beige; fair condition;
1 floor plant--large	office 1	1	
2 wall pictures	office 1	1	similar prints; each has red flowers
corner desk	office 1	1	corner two sided with 2 locked drawers; with key
desk chair	office 1	1	fair condition; swivel; black mesh type
2 dell monitors; adjustable	office 2	2	good condition
dell dual core computer	office 2	1	good condition with logitech keyboard and mouse
2 floor plants	office 2	2	
leather couch	office 2	1	black color; modern design;
1 wall picture	office 2	1	batman
1 wall puzzle	office 2	1	Vegas skyline
1 wall picture	office 2	1	marylin monroe
1 Mac Pro computer	Office 3	1	Mac Pro; 2.8 ghz quadcore Xeon; Mid 2010; OSX 10.8.2; with 27" apple monitor; bose stereo speakers; wireless apple mouse; wired keyboard
Lexmark ink jet printer	office 3	1	Interact S605
Plantronics Wireless headset	office 3	1	CS 55 no lifter
2 drawer file cabinet	office 3	1	2 drawers; wooden; good condition; matches desk
Corner desk;	office 3	1	desk; corner type
mesh chair	office 3	1	black
1 floor plant	office 3	1	
1 microwave oven	kitchen	1	stainless steel; panasonic
1 toaster oven	kitchen	1	Cuisenart
1 coffee pot	kitchen	1	Cuisenart
1 refrigerator	kitchen	1	Samsung; good condition;ll stainless
1 file cabinet	hall	1	2 drawer double wide; light natural color
1 dell penitum computer	computer room	1	file server; n series
1 Leviton router	computer room	1	black; rack mount; CAT6 Extreme 6
1 dell router	computer room	1	power connect 3524P
1 sonic wall wireless router	computer room	1	white; tz200
motorola cable modem	computer room		SB5101U
1 unidentified rack moun device; green in the front	computer room		
11 Polycom phone sets	all around		4 in trading room; 1 in each office and one in conference room
Dell Xeon T5500 Precision Computer	trading room	3	in trading room; each with a wireless keyboard and mouse; excellent condition
9 dell monitors	trading room	9	each Xeon computer has a triple monitor coniguration
1 Vizio wall mount flat screen tv	trading room	1	Vizio; 60" with remote;



4 natural color desks	trading room	4	natural color; 3 drawers; wired to use with the dell xeon computers and triple monitors; excellent condition
1 floor plant	trading room	1	
1 desktop plant	trading room	1	
3 reading lamps	trading room	1	green shade desktop type
2 mesh chairs	trading room	1	
1 leather type swivel chair	trading room	1	(1 desk has no chair)
conference call speakerphone	conference room	1	excellent condition; soundstation ip6000
4 polycom phones	various		4 newer polycom phones
5 ASTRA phones	various	5	5 older style phones. looks like the system they used to have