

ATTACHMENT A

(1) All right, title and interest in all funds and other things of value deposited in, or transferred to or through, Banco de Costa Rica account number 3153673 held in the name of Rodney Morrison, and all proceeds traceable thereto;

(2) All right, title and interest in all funds and other things of value deposited in, or transferred to or through, Banco de Costa Rica account number 230426369 held in the name of Carlos Howden Pascal, and all proceeds traceable thereto;

(3) All right, title and interest in all funds and other things of value deposited in, or transferred to or through, Banco National account number 200020010079298 held in the name Sheron A. Brown, and all proceeds traceable thereto;

(4) All right, title and interest in all funds and other things of value deposited in, or transferred to or through, Banco de Costa Rica BCR investment accounts held in the name of Carlos H. Pascall, including, but not limited to Fondo Internacional, Fondo Crecimiento, Fondo Trimestral (maturity date 12/20/06), Letra del Tesoro USA (maturity date 2/2/06), Letra del Tesoro USA (maturity 2/2/06), G bde08 (maturity date 1/31/08), G bde09 (maturity date 5/15/09), bearing Code number 12541-0, Custody Officer Juan Carlos Bolanos Azofeifa, and all proceeds traceable thereto;

(5) All right, title and interest in the real property and premises known as Reina's Restaurant located in Limon, Costa Rica, and all proceeds traceable thereto;

(6) All right, title and interest in the real property and premises known as Turtle Relax located in Limon, Costa Rica, identification number L-0635609-2000, and all proceeds traceable thereto;

(7) All right, title and interest in the real property and premises known as Rigo's Market and Gift Shop located in Limon, Costa Rica, identification number L-0318722-1978, and all proceeds traceable thereto;

(8) All right, title and interest in the real property and premises known as The Cliff located in Limon, Costa Rica, identification number L-0862370-1989, and all proceeds traceable thereto;

(9) All right, title and interest in the real property and premises known as Baya Vista located in Limon, Costa Rica, and all proceeds traceable thereto;

(10) All right, title and interest in the real property described as vacant land known as Cabina's Chita located in Limon, Costa Rica, and all proceeds traceable thereto;

(11) All right, title and interest in the real property described as vacant land known as Junito's located in Limon, Costa Rica, lot 27 (identification number L-0370435-1979)

and lot 28 (identification number L-0370474-1979), and all proceeds traceable thereto;

(12) All right, title and interest in all funds and other things of value deposited in, or transferred to or through, Operadora De Fondos Lloyd, S.A. investment account number 114999-6 held in the name of Rodney Arnoldo Morrison, Sr., and all proceeds traceable thereto;

(13) All right, title and interest in the real property and premises known as Paseo De Las Montanas 369 in the condominium complex Club de Golf Santa Anita in the City of Tlajomulco de Zuniga, State of Jalisco, Mexico, and all proceeds traceable thereto;

(14) All right, title and interest in the real property and premises known as Villa 24, Condominio Punta Iguana, Puerto Vallarta, Jalisco, Mexico, and all proceeds traceable thereto;

(15) All right, title and interest in all funds and other things of value deposited in, or transferred to or through, Credit Suisse Private Banking account number 0835-645186-72 held in the name of Rodney Arnoldo Morrison, Sr., and all proceeds traceable thereto;

(16) All right, title and interest in the contents of any safe deposit box in the custody of Credit Suisse Private Banking in Zurich, Switzerland, containing personal jewelry,

collectible pens, collectible coins, collectible timepieces, and all proceeds traceable thereto;

(17) All right, title and interest in all funds and other things of value deposited in, or transferred to or through, North Fork Bank account number 1224011047 held in the name of Peace Pipe Shop, and all proceeds traceable thereto;

(18) All right, title and interest in all funds and other things of value deposited in, or transferred to or through, North Fork Bank account number 1224034072 held in the name of Charolette Morrison dba Peace Pipe Cigarette Shop Operating Account, and all proceeds traceable thereto;

(19) All right, title and interest in all funds and other things of value deposited in, or transferred to or through, North Fork Bank account number 1221415464 held in the name of Charolette Morrison and Rodney Morrison, POA, and all proceeds traceable thereto;

(20) All right, title and interest in RCM SR LLC, including, but not limited to: (i) all funds and other things of value deposited in, or transferred to or through, North Fork Bank account number 1224030724 held in the name RCM SR LLC; (ii) approximately \$350,000.00 payment deposited into Chase account number 171301716 held in the name of Strook, Strook & Lavan LLP, as escrow agent, in reference to 205-209 East 57th Street, and all proceeds traceable thereto;

(21) All right, title and interest in RAM SR Florida LLC, including, but not limited to: (i) all funds and other things of value deposited in, or transferred to or through, North Fork Bank account number 1224034247 held in the name of RAM SR Florida LLC, and all proceeds traceable thereto; (ii) two \$180,000.00 payments deposited into Bank of America account number 1233022482 held in the name of Chicago Title Insurance Company, and all proceeds traceable thereto;

(22) All right, title and interest in TMG Beverly Hills LLC, including, but not limited to Beverly Crescent Hotel located at 403 N. Crescent Drive, Beverly Hills, California 90210, and all proceeds traceable thereto;

(23) All right, title and interest in TMG Puerto Rico 1 LLC, and all proceeds traceable thereto;

(24) All right, title and interest in TMG Puerto Rico 2 LLC, including, but not limited to Plaza del Norte located in Hatillo, Puerto Rico; Plaza Fajardo located in Fajardo, Puerto Rico; Plaza Vega Baja located in Vega Baja, Puerto Rico; Plaza Del Oeste located in San German, Puerto Rico; and Plaza Wal-Mart located in Guayama, Puerto Rico, and all proceeds traceable thereto;

(25) All right, title and interest in TMG Puerto Rico 3 LLC, and all proceeds traceable thereto;

(26) All right, title and interest in TMG/RAMSR Partners LLC, including, but not limited to: (i) Citibank account number 78423345 held in the name of TMG-RAMSR Partners LLC, and all proceeds traceable thereto; (ii) LMP #1 LLC; (iii) TMG Jacksonville 1 LLC, including, but not limited to The Strand at St. Johns, Jacksonville, Florida, and all proceeds traceable thereto;

(27) All right, title and interest in the real property and premises located at 88 Eleanor Avenue, Mastic, New York, Section: 910; Block: 3; Lot: 41, and all proceeds traceable thereto;

(28) All right, title and interest in the real property and premises located at 86 Eleanor Avenue, Mastic, New York, Section: 910, Block: 3; Lot: 40, and all proceeds traceable thereto;

(29) All right, title and interest in the real property and premises located at 78 Eleanor Avenue, Mastic, New York, Section: 909, Block: 8; Lot 45, and all proceeds traceable thereto;

(30) All right, title and interest in the real property and premises located at 72 Eleanor Avenue, Mastic, New York, Section: 909, Block: 8; Lot: 48, and all proceeds traceable thereto;

(31) All right, title and interest in the real property and premises located at 274 Madison Street, Mastic Beach, New York, Section: 968; Block: 4; Lot: 24, and all proceeds traceable thereto;

(32) All right, title and interest in the real property and premises located at 257 Southhaven Avenue, Medford, New York, and all proceeds traceable thereto;

(33) All right, title and interest in the real property and premises located at 693 Sheffield Avenue, Brooklyn, New York, Block: 4298; Lot: 54, and all proceeds traceable thereto;

(34) All right, title and interest in the real property and premises located at 33 Moody Road, Tupper Lake, New York, Section: 500; Block: 4; Lot: 5, and all proceeds traceable thereto;

(35) All right, title and interest in the real property and premises located at 12 Briana Court, East Moriches, New York, Section: 833, Block: 4; Lot: 22, and all proceeds traceable thereto;

(36) All right, title and interest in one Girard-Perregaux Opera 3 timepiece in platinum on black strap bearing reference number 99790.71.1151, serial number PT3; one Breguet Minute Perpetual Calendar timepiece in platinum on black strap, bearing number 5447PT IE 9V6, serial number 2976U; one Patek

Phillipe 5102G Celestial Sky Moon 18 karat timepiece in white gold on black strap, bearing number 3328173/4259724; one A. Lange & Sohne-Langematik Perpetual timepiece in platinum on strap, bearing reference number 310.025; one Vacheron Constantin 18 karat timepiece in rose gold/strap, bearing reference number 8525/000G-9141; one Hublot Big Bang 18 karat timepiece in rose gold on rubber strap, bearing reference number 301.PB.131.RX, and all proceeds traceable thereto;

(37) All right, title and interest in one 2004 Mercedes Benz S600V bearing vehicle identification number WDBNG76J84A424082, and all proceeds traceable thereto;

(38) All right, title and interest in one 2004 BMW 545i bearing vehicle identification number WBANB33584B109628, and all proceeds traceable thereto;

(39) All right, title and interest in one 2006 Toyota Sequoia bearing vehicle identification number 5TDBT44A56S264511, and all proceeds traceable thereto; and

(40) All right, title and interest in approximately two hundred and fifty thousand dollars in United States currency seized on or about August 3, 2004 from the Peace Pipe Smoke Shop located at 9 Squaw Lane, Mastic, New York.

ASSET SUMMARY AS PROVIDED BY MORRISON

ASSET	MEXICO	COSTA RICA	SWITZERLAND	UNITED STATES
CASH (ACCOUNTS)	1,417,241.00	18,708,514.00	10,250,000.00	1,146,861.00
REAL ESTATE	3,226,147.00	1,415,000.00		3,785,000.00
VEHICLES	35,075.00	30,000.00		249,297.00
COLLECTIBLES:				
-JEWELRY			5,000.00	290,000.00
-PENS			228,640.00	
-COINS			2,240,437.00	
-TIMEPIECES			717,000.00	1,016,100.00
BUSINESS ENTITIES				2,053,133.00
LLC INVESTMENTS				2,417,319.00
PEACE PIPE INVENTORY				556,627.00
PEACE PIPE FURNITURE & FIXTURES				500,000.00
LOANS AND MORTGAGES RECEIVABLE				6,276,600.00
SUBTOTAL	4,678,463.00	20,153,514.00	13,441,077.00	18,290,937.00
GRAND TOTAL	56,563,991.00			

UNITED STATES ASSETS RESTRAINED

	AMOUNT
PEACE PIPE SHOP NORTH FORK A/C AS OF 7/12/06	60,058.43
PEACE PIPE CIGARETTE SHOP NORTH FORK A/C AS OF 7/12/06	479,386.13
RCM SR LLC NORTH FORK A/C AS OF 7/12/06	255,541.53
RAMSR FLORIDA LLC NORTH FORK A/C AS OF 7/12/06	440,140.17
VEHICLES AS OF 4/23/06:	
-2004 MERCEDES BENZ	96,810.00
-2004 BMW 545I	46,735.00
-2006 TOYOTA SEQUOIA	34,397.00
CONTENTS OF SAFE DEPOSIT BOX AT NORTH FORK BANK:	
- 6 TIMEPIECES IN U.S. AS OF 3/28/06	1,016,100.00
-OTHER TIMEPIECES, PEN AND JEWELRY	VALUE UNDETERMINED
REAL ESTATE AS OF 3/06:	
-88 ELEANOR AVE, MASTIC, NY	280,000.00
-86 ELEANOR AVE, MASTIC, NY	260,000.00
-78 ELEANOR AVE, MASTIC, NY	325,000.00
-72 ELEANOR AVE, MASTIC, NY	280,000.00
-274 MADISON AVE, MASTIC BEACH, NY	275,000.00
-257 SOUTHAVEN AVE, MEDFORD, NY	425,000.00
-693 SHEFFIELD AVE, BROOKLYN, NY	530,000.00
-33 MOODY ROAD, TUPPER LAKE, NY	450,000.00
-12 BRIANA COURT, EAST MORICHES, NY	920,000.00
RCM SR LLC REAL ESTATE DEPOSIT HELD BY STROOK, STROOK & LAVAN AS ESCROW AGENT	350,000.00
RAMSR FLORIDA LLC REAL ESTATE DEPOSIT HELD BY CHICAGO TITLE INSURANCE / WCI COMMUNITIES, INC	360,000.00
TMG PUERTO RICO 3 LLC (HOLD ON FUTURE DISTRIBUTIONS)	VALUE UNDETERMINED
LMP #1 LLC (HOLD ON FUTURE DISTRIBUTIONS)	VALUE UNDETERMINED
TMG JACKSONVILLE 1 LLC (HOLD ON FUTURE DISTRIBUTIONS)	1,120,000.00
PEACE PIPE FUNDS HELD BY IRS FROM SEARCH WARRANT	222,248.00
TOTAL	8,226,416.26

PEACE PIPE BANK A/C DEPOSITS FOR 2006

2006	PEACE PIPE CIGARETTE SHOP DEPOSITS	PEACE PIPE SHOP DEPOSITS	MONTHLY COMBINED TOTAL
JAN	3,973,211.24	925,066.61	4,898,277.85
FEB	4,145,201.76	971,650.45	5,116,852.21
MAR	5,853,581.46	869,933.37	6,723,514.83
APR	5,365,444.73	843,206.47	6,208,651.20
MAY	6,436,197.05	284,814.77	6,721,011.82
JUNE	5,993,001.90	0.00	5,993,001.90
TOTAL	31,766,638.14	3,894,671.67	35,661,309.81