

EXHIBIT A

US Owned									
City	State	Address	Grantee	Mortgage	Mortgage Contact	Size	Use	Deed	Comments
Miami	FL	20 Casuarina Concourse	Casuarina 20 LLC	Outstanding balance as of 5/10/09-\$6,782,046.85	Alvin A. Narin Managing Counsel The Bank of New York Mellon 1111 Brickell Avenue 29th Floor Miami, FL 33131 ph. 305.808.2239 fax. 305.379.5472	2.55 acres	Undeveloped	21795-2651	
Houston	TX	5050 Westheimer 75.83 acres and being part of Shelby County Tax Parcel Nos.: D0223 0000Z and D0223 00159 and Fayette County Tax Parcel Nos.: 09-143-013.00 and 09-143- 016.00	The Stanford Financial Group Building, Inc.	Outstanding balance as of 4/1/09-\$7,371,508.00	Lienholder: Wells Fargo Bank Minnesota, N.A. as Trustee for the Registered Holders of Banc of America Commercial Mortgage, Inc. Commercial Passs-Through Certificates Series 2000-2 Servicer: KeyBank Real Estate Capital 911 Main Street, Ste 1500 Kansas City, MO 64105 (816) 412-5168 Special Servicer: LNR Partners, Inc. 1601 Washington Avenue, Suite 700 Miami Beach, FL 33139/ (305) 695-5076	62,158 sf	Office	R9000829	Loan Maturity - 6/1/2030
Shelby County and Fayette County	TN		Trail Partners, LLC	None		75.83 acres	Undeveloped	7044670	Portions of the property have been deeded out of Trail Partners, LLC's ownership.
Tupelo	MS	110 East Main Street	Stanford Venture Capital Holdings, Inc.	None		19,229 sf	Office		Leased to tenants - 3,080 sf
Houston	TX	5476 Holly Springs	Stanford Development Corporation	Original principal amount-\$3,400,000.00	Southwest Bank of Texas 4400 Post Oak Parkway Houston, Texas ph. 713.235.8800	6,942 sf	Residence		1,540 sf fee simple condo
Houston	TX	2121 Kirby Drive, Unit 16NE	16 NE Huntington LLC	None		2,803 sf	Residence	20070037512	

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Shelby County Sugartland	TN TX	Shelby County Tax Parcel Nos. D2-23-174 and D2-23-175 100 Jim Davidson Drive	The Trail Partners Stanford Aviation Services, L.L.C.	unknown None		73.67 acres 3.854 acres	Undeveloped Hangar	KN4782 (10/5/00)	Note: This entity is the predecessor to Trail Partners, LLC Purchase price of \$1,094,500 Two conveyances out of this property (06199081 and 06199080) Ground lease
Houston	TX	Bastrop Street adjacent land	Stanford Development Corporation	None		21,000 sf	Parking?		
Houston	TX	505 Bastrop Street, Unit 404	Stanford Development Corporation	None		1,309 sf	Residence		
Houston	TX	505 Bastrop Street, Unit 405 1169 Oak Timber Circle, Unit 39 (Parcel C02-43FA-000390)	Stanford Development Corporation	None		1,257 sf	Residence		
Collierville	TN	111 E. Main Street (Parcel 021B-02-086-00)	Stanford Financial Group Company	None		2,156 sf	Residence	05065005 (4/15/05) 7083539	
Baldwyn, Prentiss and Lee Counties	MS	111 E. Main Street (Parcel 021B-02-086-00)	Davis-Pendergest Holdings LLC	Note #210773 and Note #212109 in the aggregate amount of \$330,000	Farmers and Merchants Bank 111 W. Clayton Street P. O Box 278 Baldwyn, Mississippi 38824 ph. 662.365.1200 f. 662.365.1252		Commercial	0404/873 (1/21/04)	Former Post Office; now Kaffa coffee shop
Baldwyn, Lee County	MS	107 E. Main Street (Kirk Hardware Building)	Davis Holdings LLC	Note #215154 in the amount of \$39,704.67	Farmers and Merchants Bank 111 W. Clayton Street P. O Box 278 Baldwyn, Mississippi 38824 ph. 662.365.1200 f. 662.365.1252		Commercial		Vacant
Baldwyn, Lee County	MS	112 E. Main Street (AN Starling Building)	Davis Holdings LLC	Note #215154 in the amount of \$39,704.67	Farmers and Merchants Bank 111 W. Clayton Street P. O Box 278 Baldwyn, Mississippi 38824 ph. 662.365.1200 f. 662.365.1252		Commercial		Vacant
Shelby County	TN	A portion of Shelby County Tax Parcel D2-23-176	The Trail Partners	None		3.79 acres	Undeveloped	KN4781 (10/05/00)	Note: This entity is the predecessor to Trail Partners, LLC Two conveyances out of this property (06199081 and 06199080)

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Baldwyn, Lee County	MS	116 W. Main Street (Old Davis Holdings) (Parcel 021B-02-085-00)	Davis Holdings LLC	Note #214090 in the amount of \$85,452.00	Farmers and Merchants Bank 111 W. Clayton Street P.O Box 278 Baldwyn, Mississippi 38824 ph. 662.365.1200 f. 662.365.1252	A portion of lots 1, 2, and 3, Block 29	unknown	0618/005 (11/03/06)	Vacant
Baldwyn, Prentiss County	MS	114 W. Main Street (Galerie D'Art) (Parcel 040-7103506600)	Davis Holdings LLC	Note #214090 in the amount of \$85,452.00	Farmers and Merchants Bank 111 W. Clayton Street P.O Box 278 Baldwyn, Mississippi 38824 ph. 662.365.1200 f. 662.365.1252	Lots 7 & 8, Block 19	Commercial	0221/0140 (8/05/05)	Vacant
Baldwyn, Prentiss County	MS	101 W. Main Street (Gotta Have It Quilt Shop)	Davis Holdings LLC	None		unknown	Commercial		
Baldwyn, Prentiss County	MS	103 W. Main Street (Status Thimble)	Davis Holdings LLC	None		unknown	Commercial		
Baldwyn, Prentiss County	MS	106 E. Main Street (Patina Decor) (Parcel 040-7103503000)	Davis Holdings LLC	Note #215153 in the amount of \$255,217.36	Farmers and Merchants Bank 111 W. Clayton Street P.O Box 278 P.O Box 278 Baldwyn, Mississippi 38824 ph. 662.365.1200 f. 662.365.1252	Lots 6, 7, 8, 9 and 10, Block 30	Commercial	0222/0471 (10/27/05)	
Baldwyn, Prentiss County	MS	102 E. Main Street (Patina Decor) (Parcel 040-7103502901)	Davis Holdings LLC	Note #215153 in the amount of \$255,217.36	Farmers and Merchants Bank 111 W. Clayton Street P.O Box 278 P.O Box 278 Baldwyn, Mississippi 38824 ph. 662.365.1200 f. 662.365.1252	unknown	Commercial	0227/0585 (11/06/06)	

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Baldwyn, Prentiss County	MS	104 E. Main Street (Patina Decor) (Parcel 040-7103503400)	Davis Holdings LLC	Note #215153 in the amount of \$255,217.36	Farmers and Merchants Bank 111 W. Clayton Street P.O Box 278 P.O Box 278 Baldwyn, Mississippi 38824 ph. 662.365.1200 f. 662.365.1252	29 feet of Lots 6, 7, 8, 9 and 10, Block 30 and part of Lots 6, 7, 8, 9 and 10, Block 30	Commercial	0222/0202 (10/03/05)	
Baldwyn, Lee and Prentiss Counties	MS	E. Clayton Street or 108 Front Street (Parcel 040-7103502900)	Davis Holdings LLC	None	James T. Hassell, Sr. or James T. Hassell, Jr. 218 Road 2776 Baldwyn, MS 38824-8422 ph. 662.365.5467	Lots 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20, Block 30	Vacant lot	0225/193A (05/08/06)	
Baldwyn, Lee and Prentiss Counties	MS	111 W. Main Street	Davis Holdings, LLC	Original principal amount- \$115,000.00		Lots 6, 7, 8 and 9, Block and 3 additional tracts	unknown	2007008545 (Lee County 2007019787, 12/07/2007)	Maturity Date - 11/30/2012
Prentiss County	MS	309 Robert M. Coggins, Jr. Drive (Forefront Golf Facility)	J.S. Development, LLC	None		Tract 1: Tract 2, Prentiss County Industrial Park, City of Baldwyn Property Survey, 4.48 acres; Tract 2: Tract 3, Prentiss County Industrial Park, City of Baldwyn Property Survey, 24.99 acres	Commercial	Tract 1: Instrument No. 2008000042, dated December 28, 2007, filed January 4, 2008; Tract 2: (1) Book 230, Page 618-621, dated May 10, 2007, filed May 11, 2007, and (2) Book 230, Page 622-625, dated May 10, 2007, filed May 11, 2007.	

County	State	Street Address	Parcel ID	Lot Number	Acreeage
Fayette	TN	Raleigh-Lagrange Dr N	09-143-01302 *		26.9
Shelby	TN	Miss Camryn Ln	D0223 00203 *		50.16
Shelby	TN	Collierville Arlington Rd	D0223 00175		18.445
Shelby	TN	474 Collierville-Arlington Rd	D0223 00189		19.881
Shelby	TN	Collierville Arlington Rd	D0223 00194		1.83
Shelby	TN	Collierville Arlington Rd	D0223O A00001	1	5.184
Shelby	TN	Collierville Arlington Rd	D0223O A00002	2	6.615
Shelby	TN	Collierville Arlington Rd	D0223O A00003	3	3.923
Shelby	TN	Collierville Arlington Rd	D0223O A00004	4	2.806
Shelby	TN	Collierville Arlington Rd	D0223O A00005	5	3.205
Shelby	TN	Collierville Arlington Rd	D0223O A00006	6	2.937
Shelby	TN	Chinguapin Dr	D0223O B00001	7	2.707
Shelby	TN	Chinguapin Dr	D0223O B00002	8	1.459
Shelby	TN	Chinguapin Dr	D0223O B00003	9	1.118
Shelby	TN	Chinguapin Dr	D0223O B00004	10	1.003
Shelby	TN	Chinguapin Dr	D0223O B00005	11	0.359
Shelby	TN	Chinguapin Dr	D0223O B00006	12	0.393
Shelby	TN	Chinguapin Dr	D0223O B00007	13	0.452
Shelby	TN	Chinguapin Dr	D0223O B00008	14	0.482
Shelby	TN	Chinguapin Dr	D0223O B00009	15	0.572
					150.431
Trail Partners Property by Deed					
Shelby and Fayette	TN	Document Number: 07044670 Recorded: March 15, 2007	Shelby County: D0223 00002Z D0223 00159 Fayette County: 09-143-013.00 09-143-016.00		75.833
Shelby	TN	Document Number: KN4782 Recorded: October 5, 2000	D2-23-17 D2-23-175		73.669
Shelby	TN	Document Number: KN4781 Recorded: October 5, 2000	D2-23-176		3.793
					153.295
Trail Partners Sold Property					
Shelby	TN	Document Number: 06199081 Recorded: December 7, 2006	Portion of D0223 00192		0.1547
Shelby	TN	Document Number: 06199080 Recorded: December 7, 2006	D0223O B00010 D0223O B00011 D0223O B00012 D0223O B00013 D0223O B00014 (Common Areas)		2.422
					2.5767
					153.295 - 2.5767 = 150.7183

Caribbean Owned (Other than Antigua)									
City	State	Address	Grantee	Mortgage	Size	Use	Deed	Comments	
St. Croix	VI	3, 4, 55, 56, 57, 58, 59, Lot X Hill Street & 3 & 4 Queen Street & 64 & 64A East Street Christiansted	Stanford Real Estate Acquisition, LLC	None		Retail/Office	20080021 29 (May 1, 2008)	Bjerget House Solhoi House Midtown offices 2105 Hill Street	
St. Croix	VI	Plots 55 and 55A King Street, (Kings Alley) Christiansted	Christiansted Downtown Holdings, LLC	None	0.5893 acres and 0.0544 acres	Retail/Office	20080001 48 (January 17, 2008)	Leased to tenants	
St. Croix	VI	2, 3, 4A B Strand St. & 43B & C, Queens Cross Street (AKA Royal Strand) , Christiansted	Christiansted Downtown Holdings, LLC	None		Retail/Office	20080008 23 (February 22, 2008)	Leased to tenants	
St. Croix	VI	58 and 58A, King Street, Anchor Inn	Christiansted Downtown Holdings, LLC	None	0.2098 acres and 0.2655 acres	Demolished	20080008 13 (February 21, 2008)	Anchor Inn has been demolished	
	St. Kitts and Nevis	Needsmust Estate, Parish of St. Peter, Island of St. Christopher	Stanford Development Company Limited	Unknown	9.15 acres and 0.11 acres	Office / Sports Fields	Register Book C3, fol. 652 (October 30, 2003) Register Book C3, fol. 664 (November 7, 2003)	Land owned by SDCL, but playing field improvements constructed on a portion of the property pursuant to JV between SDCL and the Government of St. Kitts and Nevis.	
St. Croix	VI	Plot 78 of the subdivision of Parcel 67 of Recovery Welcome	Stanford Real Estate Acquisition, LLC	Bank of Houston - outstanding balance as of 3/6/2009 - \$752,812.53	0.851	Residential	20070040 69 (August 15, 2007)	Loan maturity 08/13/2012	
St. Croix	VI	Plot 13 of Estate Green Cay	Stanford Real Estate Acquisition, LLC	Bank of Houston - outstanding balance as of 3/6/2009 - \$720,765.33	0.505	Residential	20070040 71 (August 15, 2007)	Loan maturity 08/13/2012	

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City	State	Address	Grantee	Mortgage	Size	Use	Deed	Comments	
St. Croix	VI	Estate Betty's Hope (Stanford Leased Plot A)	Stanford Real Estate Acquisitions, LLLP	None	1,610,925 sf	Vacant		Ground Lease/ rent reflects per annum value 50 year term	
St. Croix	VI	Plot 33 of Estate Judith's Fancy	Stanford Real Estate Acquisition, LLC	Bank of Houston - outstanding balance as of 3/6/2009 - \$594,521.99	1.000	Residential	2007004689 (September 19, 2007)	Loan maturity 08/31/2012	
St. Croix	VI	Plot 35 of Estate Judith's Fancy	Stanford Real Estate Acquisition, LLC	Bank of Houston - outstanding balance as of 3/6/2009 - \$594,521.99	1.012	Residential	2007004687 (September 19, 2008)	Loan maturity 08/31/2012	
St. Croix	VI	Moonraker Building, 43A Queen Cross Street	Christiansted Downtown Holdings, LLC	None		Retail/Office	65,015	Leased to tenants	
St. Croix	VI	Unit 26 of Candle Reef II located at property known as Plot 96 Estate Green Cay	Stanford Real Estate Acquisition, LLC	Bank of Houston - outstanding balance as of 03/06/2009 \$515,728.00		Residential	2007006092 (December 2007)	Loan maturity 12/07/2012	
St. Croix	VI	Club Comanche, Inc. Minority Stock Option	Christiansted Downtown Holdings, LLC	Unknown		Restaurant		2 year option through August 1, 2010	
St. Croix	VI	36-C Strand Street	Christiansted Downtown Holdings, LLC		0.085	Office	2008000989 (February 29, 2008)	Leased to tenants	