

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

In re: Tarragon Corporation

Case No. 09-10555 (DHS)

Reporting Period: 2/1/09 through 2/28/09

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

In preparing this monthly operating report, the Company has relied upon unaudited financial information and other analyses prepared by its accounting department. The information and other data contained herein is deemed to be materially accurate, and is subject to certain timing and reclassification adjustments as more information becomes available.

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Erin D. Pickens
Signature of Authorized Individual¹

Date: April 3, 2009

Erin D. Pickens
Printed Name of Authorized Individual

CFO, Tarragon Corporation
Title of Authorized Individual

¹ Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.



TARRAGON CORPORATION
BALANCE SHEET
February 28, 2009

Unaudited - For Internal Use Only

	February 28, 2009	December 31, 2008
ASSETS		
CONTRACT DEPOSITS	\$2,308,424	\$4,201,330
CASH AND CASH EQUIVALENTS	10,280,554	12,161,999
RESTRICTED CASH	254,255	253,169
GOODWILL	1,222,893	1,222,893
MISCELLANEOUS ACCOUNTS RECEIVABLE	1,976,687	677,805
DUE FROM AFFILIATE	534,879,741	538,674,050
PREPAID EXPENSES	2,030,048	3,634,277
DEPOSITS AND OTHER ASSETS	5,695,256	4,380,154
INVESTMENTS IN SUBSIDIARIES	(185,294,155)	(161,274,822)
DEFERRED FINANCING EXPENSES	3,729,180	3,699,754
TOTAL ASSETS	<u>377,082,883</u>	<u>407,630,609</u>
LIABILITIES AND STOCKHOLDER'S DEFICIT		
LIABILITIES:		
MORTGAGE NOTES PAYABLE	169,855,139	169,428,474
ACCRUED INTEREST	5,520,295	4,727,404
ACCOUNTS PAYABLE TRADE	1,175,241	1,737,669
DUE TO AFFILIATE	432,392,326	459,795,224
OTHER ACCOUNTS PAYABLE AND LIABILITIES	20,064,259	15,147,390
TOTAL LIABILITIES	629,007,260	650,836,161
STOCKHOLDERS' DEFICIT	(251,924,377)	(243,205,552)
TOTAL LIABILITIES AND STOCKHOLDERS' DEFICIT	<u>\$ 377,082,883</u>	<u>\$ 407,630,609</u>

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TARRAGON CORPORATION
STATEMENT OF OPERATIONS
For the Two Months Ended February 28, 2009

Unaudited - For Internal Use Only

	For the Month Ended February 28, <u>2009</u>	For the Two Months Ended February 28, <u>2009</u>
Revenue:		
Rental and other	<u>\$5,256</u>	<u>\$20,109</u>
Total revenue	5,256	20,109
Expenses:		
General and administrative	<u>2,089,370</u>	<u>3,342,858</u>
Total expenses	2,089,370	3,342,858
Other income and expenses:		
Equity in loss of subsidiaries	138,452	(1,806,284)
Interest income	15,643	36,418
Interest expense	<u>(715,519)</u>	<u>(1,475,515)</u>
Total other income and expenses	(561,425)	(3,245,381)
Income tax expense	-	-
Net loss	<u>\$ (2,645,539)</u>	<u>\$ (6,568,130)</u>

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TARRAGON CORPORATION
CONSOLIDATING INCOME STATEMENT
For the Two Months Ended February 28, 2009

Unaudited - For Internal Use Only

	Tarragon Corporation	Tarragon Management Inc	Tarragon South Development Corporation	Tarragon Development Corporation	Tarragon Development Company LLC	Block 88 Development, LLC	Charleston Tarragon Manager, LLC
Revenue:							
Sales	\$ 20,109	\$ -	-	-	-	-	-
Rental and other		170,461	-	-	-	-	-
Total revenue	20,109	170,461	-	-	-	-	-
Expenses:							
Cost of sales	-	-	-	-	-	-	-
Property operations	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Impairment charges	-	-	-	-	-	-	-
General and administrative	3,342,858	211,897	-	-	-	-	-
Total expenses	3,342,858	211,897	-	-	-	-	-
Other income and expenses:							
Equity in loss of subsidiaries	(1,806,284)	-	-	-	-	-	-
Minority interest income of partnerships and joint ventures	-	-	-	-	-	-	-
Interest income	36,418	-	-	-	-	-	-
Interest expense	(1,475,515)	-	-	-	-	-	-
Gain (loss) on extinguishment of debt	-	-	-	-	-	-	-
Gain on debt forgiveness	-	-	-	-	-	-	-
Gain (loss) on sale of real estate	-	-	-	-	-	-	-
Litigation, settlements and other claims	-	-	-	-	-	-	-
Total other income and expenses	(3,245,381)	-	-	-	-	-	-
Discontinued operations	-	-	-	-	-	-	-
Net income (loss)	\$ (6,568,130)	\$ (41,436)	\$ -	\$ -	\$ -	\$ -	\$ -

TARRAGON CORPORATION
CONSOLIDATING INCOME STATEMENT
For the Two Months Ended February 28, 2009

Unaudited - For Internal Use Only

	MSCP Inc.	Tarragon Inc.	TDC Hanover Holdings, LLC	Omni Equities Corporation	Fenwick Plantation Tarragon, LLC	Orion Towers Tarragon, LLP	Bermuda Island Tarragon, LLC	The Park Development East, LLC
Revenue:								
Sales					\$ 89,900	\$ -	\$ -	\$ -
Rental and other							540,852	-
Total revenue	-	-	-	-	89,900	-	540,852	-
Expenses:								
Cost of sales					84,166	-	-	-
Property operations					26,793	19,753	328,374	42,344
Depreciation					-	-	93,144	-
Impairment charges					-	-	-	-
General and administrative					741	-	-	3,259
Total expenses	-	-	-	-	111,700	19,753	421,518	45,603
Other income and expenses:								
Equity in loss of subsidiaries					-	-	-	-
Minority interest income of partnerships and joint ventures					-	-	-	-
Interest income					-	-	-	-
Interest expense					-	(103,980)	(358,626)	(74,857)
Gain (loss) on extinguishment of debt					-	-	-	-
Gain on debt forgiveness					-	-	-	-
Gain (loss) on sale of real estate					-	-	-	-
Litigation, settlements and other claims					-	-	-	-
Total other income and expenses	-	-	-	-	-	(103,980)	(358,626)	(74,857)
Discontinued operations	-	-	-	-	-	-	-	-
Net income (loss)	\$ -	\$ -	\$ -	\$ -	(21,800)	(123,733)	(239,292)	(120,460)

TARRAGON CORPORATION
CONSOLIDATING INCOME STATEMENT
For the Two Months Ended February 28, 2009

Unaudited - For Internal Use Only

	The Park Development West LLC	One Las Olas Ltd.	900 Monroe Development LLC	Central Square Tarragon LLC	Tarragon Edgewater Associates LLC	Orlando Central Park Tarragon L.L.C.	800 Madison Street Urban Renewal LLC	Murfreesboro Gateway Properties LLC	Tarragon Stoncrest LLC
Revenue:									
Sales	\$ 18,560,400	\$ -	\$ -	\$ -	\$ 102,888	\$ 87,903	\$ -	\$ -	\$ -
Rental and other	-	-	-	5,709	-	-	-	477,944	26,631
Total revenue	18,560,400	-	-	5,709	102,888	87,903	-	477,944	26,631
Expenses:									
Cost of sales	16,953,385	-	-	-	93,014	-	-	-	-
Property operations	113,412	83,637	-	38,787	(133,004)	118,890	105,488	193,088	17,185
Depreciation	-	-	-	-	-	29,162	-	120,810	398
Impairment charges	-	-	-	-	-	-	-	-	-
General and administrative	48,426	1,560	-	-	1,172	-	-	-	-
Total expenses	17,113,222	85,197	-	38,787	(38,819)	148,052	105,488	313,898	17,583
Other income and expenses:									
Equity in loss of subsidiaries	-	-	-	-	-	-	-	-	-
Minority interest income of partnerships and joint ventures	-	-	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-	-	-
Interest expense	43,634	(62,181)	-	(366,898)	-	(93,942)	(372,112)	(314,172)	(79,218)
Gain (loss) on extinguishment of debt	-	-	-	-	-	-	-	-	-
Gain on debt forgiveness	613,681	-	-	-	-	-	-	-	-
Gain (loss) on sale of real estate	-	-	-	-	-	-	-	-	-
Litigation, settlements and other claims	-	-	-	-	-	-	-	-	-
Total other income and expenses	657,315	(62,181)	-	(366,898)	-	(93,942)	(372,112)	(314,172)	(79,218)
Discontinued operations	-	-	-	-	-	-	-	-	-
Net income (loss)	\$ 2,104,492	\$ (147,378)	\$ -	\$ (399,976)	\$ 141,706	\$ (154,091)	\$ (477,600)	\$ (150,126)	\$ (70,170)

TARRAGON CORPORATION
CONSOLIDATING INCOME STATEMENT
For the Two Months Ended February 28, 2009

Unaudited - For Internal Use Only

	Sold/Sold Out Properties	Non-Filing Entities	Non-Filing Entities Combined	Eliminations	Disc Ops Reclass	Total
Revenue:						
Sales	\$ -	\$ 361,990	\$ 361,990	\$ -	\$ -	\$ 19,115,178
Rental and other	32,232	12,574,387	12,606,620	(158,868)	(21,481)	13,755,880
Total revenue	32,232	12,936,377	12,968,610	(158,868)	(21,481)	32,871,057
Expenses:						
Cost of sales	-	361,990	361,990	-	-	17,492,555
Property operations	126,876	7,049,226	7,176,102	-	(111,278)	8,019,570
Depreciation	-	2,192,859	2,192,859	-	-	2,436,373
Impairment charges	-	-	-	-	-	-
General and administrative	349	316,261	316,611	188,252	-	4,112,774
Total expenses	127,225	9,920,337	10,047,562	188,252	(111,278)	32,061,273
Other income and expenses:						
Equity in loss of subsidiaries	-	-	-	1,806,284	-	-
Minority interest income of partnerships and joint ventures	-	-	93,693	-	-	93,693
Interest income	-	-	-	-	-	36,418
Interest expense	(11,117)	(6,449,043)	(6,460,160)	-	11,116	(9,706,910)
Gain (loss) on extinguishment of debt	(123,888)	-	(123,888)	-	123,888	(0)
Gain on debt forgiveness	-	-	-	-	-	613,681
Gain (loss) on sale of real estate	1,462,886	-	1,462,886	-	(1,462,886)	-
Litigation, settlements and other claims	-	-	-	-	-	-
Total other income and expenses	1,327,881	(6,449,043)	(5,027,470)	1,806,284	(1,327,882)	(8,963,119)
Discontinued operations	-	-	-	-	1,238,085	1,238,085
Net income (loss)	\$ 1,232,888	\$ (3,433,003)	\$ (2,106,422)	\$ 1,459,163	\$ 1	\$ (6,915,249)

Tarragon Corporation
Cash Flow for February 2009

	Cash Balance 1/31/08	Receipts	Disbursements	Payroll disbursements	Intercompany Transfers	Cash Balance 2/28/09
Tarragon Corporation	10,931,829	3,095,234	(3,533,889)	(1,319,989)	1,107,371	10,280,556
Filing entities:						
Rentals						
Aldridge Apartments	9,434	247,193	-	-	-	256,627
Stonecrest Apartments	-	12,928	-	-	-	12,928
Orlando Central Park	-	31,992	(976)	-	(18,856)	12,160
Bermuda Island	47,486	316,576	(5,233)	-	-	358,830
800 Madison	56,599	106,155	(2,987)	-	-	159,767
Condo developments:						
One Hudson Park	1,000	6	-	-	-	1,006
Las Olas River House	75	-	-	-	-	75
Twelve Oaks at Fenwick Plantation	300	-	-	-	-	300
Trio West	-	-	-	-	-	-
Land:						
Central Square	75	-	-	-	-	75
Trio East	-	-	-	-	-	-
River Oaks	-	-	-	-	-	-
900 Monroe	-	-	-	-	-	-
Non-filing entities	11,423	1,418,081	(277,628)	-	(1,088,516)	63,360
Total Company	11,058,221	5,228,165	(3,820,713)	(1,319,989)	-	11,145,683
Topside entry - reclass negative cash accounts to liabilities						778,397
Cash Balance per Consolidating Balance Sheet						11,924,080

Tarragon Corporation
Cash Flow for February 2009

Entity:
Tarragon Corporation

Cash Balance 1/31/08	Receipts	Disbursements	Payroll disbursements	Intercompany Transfers	Cash Balance 2/28/09
10,931,829	3,095,234	(3,533,889)	(1,319,989)	1,107,371	10,280,556

REIT SUMMARY

Tarragon Corporation
ROLLFORWARD OF INTERCOMPANY ACCOUNTS
For the Month Ending February 28, 2009

CONSOLIDATED PROPERTIES	TARRAGON CORP BOOKS				PROPERTY LEVEL BOOKS				Ending Diff	Ending Diff
	FUND LEVEL ACCOUNTS				PROPERTY LEVEL ACCOUNTS					
	H1 2009		H2 2009		H1 2009		H2 2009			
	IC	IC	IC	IC	IC	IC	IC	IC		
	Balance	Debits	Credits	Balance	Balance	Debits	Credits	Balance		
Filing Entities										
Las Olas River House	\$16,795,017	\$19,890	\$0	\$16,814,907	(\$16,806,878)	\$19,863	\$41,806	(\$16,826,821)	(\$11,961)	(\$13,914)
One Hudson Park	(8,599,644)	87,609	1,950	(8,533,035)	8,588,225	143,401	262,723	8,526,903	(11,419)	(4,132)
Ontario Central Park	2,546,802	30,321	30,262	2,546,831	(2,562,725)	50,900	302,327	(2,574,152)	(43,123)	(33,521)
Block88-TRI	14,388,077	123,162	6,793	14,502,466	(14,388,064)	131,420	247,128	(14,500,712)	(11,927)	(1,246)
Twelve Oaks at Fernick Plantation	(2,611,445)	2,103	52,188	(2,601,528)	2,523,939	90,586	41,028	2,573,447	(87,596)	(88,081)
Trio East	9,432,875	1,212	0	9,434,087	(9,435,573)	22	1,233	(9,436,784)	(2,698)	(2,697)
Trio West	43,590,954	127,700	2,158,070	41,529,774	(43,530,312)	2,666,730	643,763	(41,517,336)	30,642	12,438
Aldridge Apartments	7,940,155	21,653	14,367	7,956,411	(7,940,358)	28,610	15,074	(7,927,233)	8,766	26,888
Stonecrest Apartments	4,954,910	0	796	4,954,114	(4,954,940)	796	0	(4,954,144)	(30)	(30)
Central Square	12,633,106	44,703	3,632	12,673,877	(12,633,797)	5,786	45,985	(12,673,996)	(691)	(119)
Orion Towers	44,272,788	41,500	177	44,314,111	(44,272,788)	41,677	83,000	(44,314,111)	0	0
Bermuda Island	3,707,462	0	10,889	3,788,573	(3,701,057)	10,889	0	(3,780,168)	6,405	6,405
Central Park at Lee Vista	866,546	0	0	866,546	(862,801)	0	0	(862,801)	(25,245)	(26,245)
900 Monroe	7,963,674	4,217	0	7,967,891	(7,963,695)	8,481	12,689	(7,967,903)	(21)	(12)
Non Filing Entities										
Home Finance Group LLC	0	0	0	0	0	0	0	0	0	0
Sold Property Expenses	(\$19,586)	25,167	25,738	(820,160)	819,569	25,738	25,167	820,160	0	0
Sage Residential	0	0	0	0	0	0	0	0	0	0
Mohegan Hill Office	58,520	0	58,520	0	(68,520)	58,520	0	0	0	0
275 Veterans	263,476	0	263,476	0	(263,476)	263,476	0	0	0	0
301 Route 17 (Lake Meadows)	3,307	0	0	3,307	0	0	0	0	3,307	3,307
Antonia	40,403,660	6,355,586	3,530,962	43,228,284	(40,417,278)	3,465,061	6,289,685	(43,241,903)	(13,618)	(13,618)
Antonia - Condos/units	(11,143,778)	0	0	(11,143,778)	11,143,778	0	0	11,143,778	0	0
Sold Property Expenses For Sale Props	1,105,459	473	19,964	1,094,960	(1,105,459)	10,964	473	(1,094,988)	0	0
Sold Property Expenses Cont Ops	41,101	203	0	41,304	(41,101)	0	203	(41,304)	0	0
Texas National Construction	(126,284)	129,284	0	0	129,284	0	129,284	0	0	0
390 Capitol Ave	5,066,085	3,631	848	5,068,888	(5,100,052)	5,580	5,481	(5,099,953)	(3,967)	(1,085)
Forest Park Apartments	(716,190)	0	0	(716,190)	716,190	0	0	716,190	0	0
100 East Las Olas	3,722,917	0	0	3,722,917	(3,722,917)	0	0	(3,722,917)	0	0
Uptown Village - Commercial	637,015	2,502	0	639,517	(631,015)	13	2,515	(633,517)	0	0
Uptown Village - For Sale	8,645,038	40,870	0	8,685,917	(8,645,319)	562	41,180	(8,685,917)	15,634	5,904
Mirabella	18,446,959	56,750	129,851	18,373,858	(18,431,925)	155,243	91,272	(18,367,954)	30,423	30,423
Belia Park	2,685,546	0	0	2,685,546	(2,655,123)	0	0	(2,655,123)	0	0
Alta Mar	(5,550,958)	26,849	2,915	(5,527,025)	5,519,983	41,061	85,935	5,475,709	(30,976)	(51,316)
Coconutville at Eagle Harbor	1,129,440	512,260	211,214	1,430,506	(1,092,330)	226,814	562,326	(1,427,844)	37,110	2,962
Village at the Grove	13,181,267	628,672	573,842	13,238,097	(13,427,301)	778,780	643,746	(13,292,355)	(246,034)	(56,158)
Kennesaw Farms	1,407,308	0	0	1,407,308	(1,407,308)	0	0	(1,407,308)	0	0
Tradition at Palm Aire	23,143,811	2,250	7,005	23,139,056	(23,143,778)	80,514	75,758	(23,139,022)	33	34
Venetian Bay Village	(1,698,375)	0	0	(1,698,375)	1,698,375	0	0	1,698,375	0	0
Alexandra Place	(312,375)	0	0	(312,375)	312,375	0	0	312,375	0	0
Alexandra Pointe	(19,269)	0	0	(19,269)	19,269	0	0	19,269	0	0
Southridge Pointe	(27,778)	0	0	(27,778)	27,778	0	0	27,778	0	0
Wekiva Crest	188,802	0	0	188,802	(188,802)	0	0	(188,802)	0	0
Woods of Southridge	4,932	0	0	4,932	(4,932)	0	0	(4,932)	0	0
Forest Ridge	(377,565)	0	0	(377,565)	377,565	0	0	377,565	0	0
Venetian Bay II	(584,137)	0	0	(584,137)	584,137	0	0	584,137	0	0
Meritt Stratford	2,210,617	0	0	2,210,617	(2,210,617)	0	0	(2,210,617)	0	0
Vista Grande	25,515,205	0	0	25,515,205	(25,515,205)	0	0	(25,515,205)	0	0
Village at the Parke	(124,244)	0	0	(124,244)	194,431	0	0	194,431	70,187	70,187
The Exchange	29,592,742	104,192	96,581	29,690,353	(29,580,978)	50,007	58,101	(29,599,072)	11,794	1,281
Villas at T Dwards	(5,733,156)	17,503	879	(5,716,532)	5,731,253	16,715	34,071	5,712,997	(1,903)	(3,535)
Deerwood	(2,142,570)	0	0	(2,142,570)	2,141,117	0	0	2,141,117	(1,453)	(1,453)
Lincoln Pointe	(67,142)	0	0	(67,142)	67,142	0	0	67,142	0	0
Villa Tuscani	(500,973)	0	0	(500,973)	500,973	0	0	500,973	0	0
Montreux at Deerwood Lake	(3,202,137)	0	0	(3,202,137)	3,205,481	0	0	3,205,481	3,344	3,344
The Yacht Club	(27,861,486)	0	0	(27,861,486)	27,861,539	0	0	27,861,539	50	50
Georgetown at Celebration	(18,185,449)	0	0	(18,185,449)	18,184,183	0	0	18,184,183	(1,266)	(1,266)
Vintage at Albacora	(23,899,081)	0	0	(23,899,081)	23,438,359	0	0	23,438,359	(330,722)	(230,722)
1100 Adams	(7,555,587)	0	86	(7,555,643)	7,550,557	5,086	0	7,555,643	(5,900)	0
1118 Adams	4,789,284	80,779	252,223	4,959,830	(4,724,146)	230,233	64,779	(4,558,692)	45,138	45,138
1118 Adams Parking, Inc	109,728	7,682	0	116,311	(109,516)	0	7,583	(117,099)	(788)	(788)
1118 Adams Parking - Eliminations	(162,763)	0	7,563	(200,346)	192,763	7,583	0	200,346	0	0
20 North Water Street	9,159,619	0	7,890	9,159,619	(9,159,619)	2,800	0	(9,159,619)	0	0
Southampton Pointe	(2,191,828)	0	0	(2,191,828)	2,195,584	0	0	2,195,584	0	0
Monterra at Bonita Springs	4,739,473	162	0	4,739,635	(4,739,544)	0	182	(4,739,706)	(26,232)	(26,232)
The Brooks	(1,337,019)	1,337,081	0	62	1,337,081	0	1,337,081	0	62	62
200 Fountain Apartment Homes	603,260	0	0	603,260	(603,260)	0	0	(603,260)	0	0
Aventura	692,894	873,270	1,470,027	96,137	(111,108)	183,622	178,652	(96,138)	581,788	(1)
Bayfront	(863,748)	0	0	(863,748)	863,519	0	0	863,519	(229)	(229)
River City Landing	2,187,195	0	0	2,187,195	(2,187,195)	0	0	(2,187,195)	0	0
Newport	(2,470)	0	0	(2,470)	0	0	0	0	(2,470)	(2,470)
Morningglade	229,909	0	0	229,909	(231,935)	0	0	(231,935)	(1,936)	(1,936)
Fountainhead	(10,134,008)	0	0	(10,134,008)	10,130,007	0	0	10,130,007	(4,002)	(4,002)
Carlyle Towers	1,402,342	0	3,016	1,405,323	(1,402,870)	0	0	(1,402,870)	(528)	(3,544)
Courtyard at the Park	793,301	0	0	793,301	(796,494)	0	0	(796,494)	(3,193)	(3,363)
Cliffside Park	134,201	0	0	134,201	(134,201)	0	0	(134,201)	0	0
Desert Observatory	(817,155)	817,155	0	0	817,155	0	817,155	0	(817)	(817)
Desert Winds/Silver Creek	(12,023,289)	0	0	(12,023,289)	12,017,074	0	0	12,017,074	(6,615)	(6,615)
Vintage at Legacy/Phase I	2,694,294	0	0	2,694,294	(2,694,294)	0	0	(2,694,294)	0	0
Meadowbrook	(2,897,829)	2,897,829	0	0	2,897,829	0	2,897,829	0	0	0
Acadian Place	(52)	0	0	(52)	0	0	0	0	0	0
Heather Hill	3,249,173	2,133	0	3,251,306	(3,249,173)	0	2,133	(3,251,306)	0	0
278 Main Street	(23,198)	0	0	(23,198)	23,198	0	0	23,198	0	0
Lifts at the Mills	403,328	0	0	403,328	(403,328)	0	0	(403,328)	0	0
Northwest O'Hare	(3,250,154)	3,250,154	0	0	3,250,154	0	3,250,154	0	0	0
1505 Highway 6	364,977	364,977	0	0	364,977	0	364,977	0	0	0
Madison at Park West	14,688	0	0	14,688	0	0	0	0	14,688	14,688
Manner's Point	5,762,988	0	0	5,762,988	(5,762,988)	5,065	0	(5,757,893)	0	5,065
Rutherford - 250 Veterans	(106,464)	0	0	(106,464)	106,494	0	0	106,494	0	0
Block 56/102	(24,587,255)	22,000	2,774	(24,586,028)	24,578,478	11,050	22,000	24,567,529	(8,778)	(500)
Cables Floresta	(1,319,706)	0	0	(1,319,706)	1,301,624	0	0			

REIT SUMMARY

Tarrant Corporation
ROLLFORWARD OF INTERCOMPANY ACCOUNTS
For the Month Ending February 28, 2009

	TARRANT CORP BOOKS				PROPERTY LEVEL BOOKS					
	FUND LEVEL ACCOUNTS				PROPERTY LEVEL ACCOUNTS					
	(1) 11 2009		(1) 28 2009		(1) 11 2009		(1) 28 2009		(1) 11 09	(1) 28 09
	Balance	Debits	Credits	Balance	Balance	Debits	Credits	Balance	Timing Diff	Timing Diff
CONSOLIDATED PROPERTIES										
Autumn Ridge	(4,065,433)	85,513	113,284	(4,063,306)	4,059,191	113,925	85,514	4,087,002	(8,242)	(6,302)
Dogwood Hills	(1,869,814)	64,941	77,827	(1,862,500)	1,866,232	77,021	61,822	1,871,431	(13,562)	(11,060)
Grosven Towers	(4,331,582)	329,696	172,977	(4,024,566)	4,331,028	169,827	128,773	4,372,082	(554)	(2,476)
Gulf Harbor	(1,566,953)	35,480	48,734	(1,561,247)	1,555,225	54,755	47,500	1,562,830	(11,768)	(18,627)
Hamden Center	(2,625,714)	222,206	198,085	(2,516,190)	2,460,708	104,036	73,213	2,511,531	(145,066)	1,341
Lakeview	(2,543,111)	71,744	109,131	(2,580,488)	2,527,085	109,587	72,303	2,564,469	(16,029)	(16,029)
Nutting Woods	(10,963,581)	410,850	517,702	(11,010,323)	10,915,626	520,194	413,400	11,022,420	12,045	11,807
Ocean Beach	(11,959,599)	422,294	711,150	(12,248,425)	12,150,715	519,099	412,640	12,257,174	191,148	8,749
Parkview	(5,411,149)	171,962	231,322	(5,410,509)	5,445,084	232,526	173,120	5,564,493	33,035	33,884
Sagamore	(3,406,401)	183,051	268,917	(3,465,297)	3,410,860	267,020	183,530	3,494,350	1,459	(917)
Woodcliff	(18,598,835)	517,575	744,128	(18,825,380)	18,611,389	745,760	510,707	18,837,442	12,553	12,053
200 Fountain	2,717,843	162,543	255,563	2,824,923	(2,704,228)	254,430	163,239	(2,613,037)	13,615	11,886
278 Main	678,549	98,210	152,735	624,024	(652,278)	148,735	101,885	(605,226)	26,273	18,790
Cluo at Danforth	(10,574,289)	342,297	393,519	(10,625,502)	10,657,794	393,719	342,932	10,708,581	83,505	83,079
Forest Park	(3,686,025)	154,713	221,200	(3,754,513)	3,679,847	219,359	154,984	3,744,022	(8,379)	(10,491)
Heather Hill	(24,663,627)	502,075	630,315	(24,792,047)	24,796,880	630,483	496,973	24,870,390	73,053	78,323
Liberty Building	(6,674,070)	163,780	238,941	(5,747,231)	5,542,343	237,773	165,427	5,614,869	(131,727)	(132,542)
Links at Georgetown	(8,189,427)	374,265	558,043	(8,350,205)	8,409,207	488,931	375,766	8,522,372	242,780	172,167
Lifts at the Mts	4,708,701	404,344	588,613	4,522,432	(4,697,025)	591,208	408,347	(4,514,164)	9,678	8,268
River City	(6,302,453)	372,547	369,408	(6,292,559)	6,277,181	354,895	325,935	6,306,112	(25,272)	8,838
Vila Tuscani	(16,135,465)	52,856	0	(16,082,609)	15,972,034	0	0	15,972,034	(163,431)	(110,625)
Vintage at Legacy	(3,610,191)	257,810	370,413	(3,122,794)	2,984,735	893,557	550,300	3,137,992	(115,456)	15,198
Vintage at Madison	(3,069,401)	172,409	217,133	(3,144,125)	3,103,463	216,895	171,259	3,149,090	4,962	4,974
Vintage at the Parks	(3,550,627)	257,324	450,140	(3,752,443)	3,481,372	315,858	257,423	3,530,807	(69,255)	(121,636)
Vintage at Plantation	(8,310,362)	260,158	327,579	(8,347,783)	8,379,808	329,451	289,842	8,419,417	69,446	71,634
Lakeview Mall	2,040,314	0	0	2,040,314	(2,036,025)	0	0	(2,036,025)	1,289	1,289
University Center	(349,378)	0	0	(349,378)	348,593	0	0	348,593	(783)	(783)
Manner Plaza	(4,263,953)	0	0	(4,263,953)	4,260,662	0	0	4,260,662	(3,291)	(3,291)
Midway Mills Crossing	(4,474,166)	144,213	0	(4,329,953)	4,361,852	0	0	4,361,852	(112,314)	31,899
Northside Mall	(1,320,723)	1,320,723	0	0	1,320,723	0	1,320,723	0	0	0
Paradigm Loan 390 Cap Manners Merritt S	(4,303,241)	0	0	(4,303,241)	4,303,241	0	0	4,303,241	0	0
M. Barakat Note Receivable	0	0	0	0	0	0	0	0	0	0
Coconour Note Receivable	0	0	0	0	0	0	0	0	0	0
Best Cleaners Note Receivable	0	0	0	0	0	0	0	0	0	0
Schwartz	0	0	0	0	0	0	0	0	0	0
Vila Maria	0	0	0	0	0	0	0	0	0	0
Demoto - Milwaukee	0	0	0	0	0	0	0	0	0	0
K-MART Enerbault	0	0	0	0	0	0	0	0	0	0
Pioneer Office Building	0	0	0	0	0	0	0	0	0	0
Shope	0	0	0	0	0	0	0	0	0	0
Josh Michaely	0	0	0	0	0	0	0	0	0	0
Park Norton Note Receivable	0	0	0	0	0	0	0	0	0	0
Midland Plaza Note Receivable	0	0	0	0	0	0	0	0	0	0
Bravo Strategic Marketing NR	0	0	0	0	0	0	0	0	0	0
English Village NR	0	0	0	0	0	0	0	0	0	0
Forest Park NR	0	0	0	0	0	0	0	0	0	0
Ginsburg NR	0	0	0	0	0	0	0	0	0	0
Mission Trace NR	0	0	0	0	0	0	0	0	0	0
AUG Entertainment Gr NR	0	0	0	0	0	0	0	0	0	0
Towne Centre NR	0	0	0	0	0	0	0	0	0	0
DR Horton NR	0	0	0	0	0	0	0	0	0	0
	93,143,542	28,730,791	17,386,872	102,487,421	(63,757,261)	17,035,069	27,960,765	(103,912,027)	(613,719)	(424,606)

Tarragon Corporation
Cash Reconciliation
Signature Master
Account 1501100540
February 28, 2009
GL Acct # 13383

03/09/09
GC
H Jones 3/10/09

Bank Balance 02/28/09	2,648,992.30
Add: Reconciling Items	0.00
Less: O/S Checks/Wires/Achs	0.00
Less: Check charges	0.00
Add: Void checks	0.00
Less: Misc Diff	0.00
Book Balance 02/28/09	<u>2,648,992.30</u>

DATE	Outstanding Checks:	CK #	Amount
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Total	<u>0.00</u>
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Reconciling Items:

Pac West Disbursements	0.00
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Total	<u>0.00</u>
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Tarragon Corporation
Fund Level
For the Two Months Ending February 28, 2009

ACCOUNT	BATCH # JE #	INVOICE # CHECK #	REF	DESCRIPTION	DATE	DEBITS	CREDITS	BALANCE
1-0001-13383-99				TRI Inv Div Fund Level TRI Fund L				
	JRNL00074078	02/02/09	EC	Opening Balance 02/01/09				3,155,340.83
	JRNL00074078	02/02/09	EC	*REC SIGNATURE MASTER 02/25/09		386,115.36		
	JRNL00074113	02/09/09	EC	*REC SIGNATURE MASTER 02/25/09			3,428.10	
	JRNL00074119	02/10/09	EC	*REC SIGNATURE MASTER 02/25/09			240,747.85	
	JRNL00074111	02/06/09	EC	*REC SIGNATURE MASTER 02/25/09		54,266.53		
	JRNL00074169	02/25/09	EC	*REC SIGNATURE MASTER 02/25/09			53,835.70	
	JRNL00074168	02/24/09	EC	*REC SIGNATURE MASTER 02/25/09		234,333.89		
	JRNL00074169	02/25/09	EC	*REC SIGNATURE MASTER 02/25/09		14,253.30		
	JRNL00074173	02/26/09	EC	*XFER TO SIG MASTER TO 02/25/09		150,000.00	65,938.77	
	JRNL00074170	02/26/09	EC	*REC SIGNATURE MASTER 02/25/09		86,229.16		
	JRNL00074170	02/26/09	EC	*REC SIGNATURE MASTER 02/25/09			7,348.32	
	JRNL00074141	02/17/09	EC	*REC SIGNATURE MASTER 02/25/09		23,365.50		
	JRNL00074119	02/10/09	EC	*REC SIGNATURE MASTER 02/25/09			760,283.26	
	JRNL00074141	02/17/09	EC	*REC SIGNATURE MASTER 02/25/09			18,533.46	
	JRNL00074110	02/05/09	EC	*REC SIGNATURE MASTER 02/25/09		107,055.11		
	JRNL00074121	02/12/09	EC	*REC SIGNATURE MASTER 02/25/09		28,485.84		
	JRNL00074143	02/19/09	EC	*REC SIGNATURE MASTER 02/25/09			51,626.84	
	JRNL00074120	02/11/09	EC	*REC SIGNATURE MASTER 02/25/09		49,989.06		
	JRNL00074120	02/11/09	EC	*REC SIGNATURE MASTER 02/25/09			171,027.52	
	JRNL00074103	02/03/09	EC	*REC SIGNATURE MASTER 02/25/09			3,600.00	
	JRNL00074105	02/04/09	EC	*REC SIGNATURE MASTER 02/25/09		98,922.50		
	JRNL00074105	02/04/09	EC	*REC SIGNATURE MASTER 02/25/09			677,411.35	
	JRNL00074264	02/27/09	EC	*REC SIGNATURE MASTER 02/25/09		2,341,952.25		
	JRNL00074110	02/05/09	EC	*REC SIGNATURE MASTER 02/25/09			18.14	
	JRNL00074111	02/06/09	EC	*REC SIGNATURE MASTER 02/25/09		99,785.78		
	JRNL00074121	02/12/09	EC	*REC SIGNATURE MASTER 02/25/09			22,451.07	
	JRNL00074280		EC	*TMI AP DISB - TTL TMI - Sig 02/25/09			393,541.87	
	JRNL00074277		EC	*Rec returned checks 02/25/09		75.00		
	JRNL00074284		EC	*REC PAC WEST DISBURSEM 02/25/09			361,126.87	
	JRNL00074103	02/03/09	EC	*REC SIGNATURE MASTER 02/25/09		240,164.11		
	JRNL00074168	02/24/09	EC	*REC SIGNATURE MASTER 02/25/09			133,266.04	
	JRNL00074148	02/18/09	EC	*REC SIGNATURE MASTER 02/25/09			634,392.45	
	JRNL00074113	02/09/09	EC	*REC SIGNATURE MASTER 02/25/09		126,684.72		
	JRNL00074144	02/20/09	EC	*REC SIGNATURE MASTER 02/25/09		23,663.11		
	JRNL00074144	02/20/09	EC	*REC SIGNATURE MASTER 02/25/09			20,499.55	
	JRNL00074143	02/19/09	EC	*REC SIGNATURE MASTER 02/25/09		3,677.37		
	JRNL00074264	02/27/09	EC	*REC SIGNATURE MASTER 02/25/09			375,120.19	
	JRNL00074206	Feb 09	EC	*REC SIGNATURE T/F MASTER 02/25/09			728,781.96	
	JRNL00074145	02/23/09	EC	*REC SIGNATURE MASTER 02/25/09		13,120.96		
	JRNL00074145	02/23/09	EC	*REC SIGNATURE MASTER 02/25/09			29,036.49	
	JRNL00074147	02/13/09	EC	*REC SIGNATURE MASTER 02/25/09		134,769.17		
	JRNL00074148	02/18/09	EC	*REC SIGNATURE MASTER 02/25/09		36,594.97		
	JRNL00074147	02/13/09	EC	*REC SIGNATURE MASTER 02/25/09			7,836.42	
1-0001-13383-99				Total TRI Inv Div Fund Level TRI		4,253,503.69	4,759,852.22	2,648,992.30
(00001 TO 99999)				Total		14,408,453.58	14,096,353.25	(244,125,081.63)

Signature

received
3/9/09

Statement Period
From February 01, 2009
To February 28, 2009
Page 1 of 15

PRIVATE CLIENT GROUP 222
261 MADISON AVENUE
NEW YORK, NY 10016

TARRAGON CORPORATION
MASTER ACCOUNT
3100 MONTICELLO AVE
ROOM# 200
DALLAS TX 75205

8-222

See Back for Important Information

Primary Account: 1501100540

0

YOUR STATEMENTS AND CHECK IMAGES ARE NOW AVAILABLE ONLINE.
SIGNATURE BANK ESTATEMENTS OFFER A FASTER, GREENER ALTERNATIVE
TO MONTHLY PAPER STATEMENTS. FOR MORE INFORMATION, PLEASE
VISIT WWW.SIGNATURENY.COM/ESTATEMENTS

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
1501100540	BANKRUPTCY CHECKING	3,155,340.83	2,648,992.30
RELATIONSHIP	TOTAL		2,648,992.30

Signature

Statement Period
From February 01, 2009
To February 28, 2009
Page 2 of 15

PRIVATE CLIENT GROUP 222
261 MADISON AVENUE
NEW YORK, NY 10016

TARRAGON CORPORATION
MASTER ACCOUNT
3100 MONTICELLO AVE
ROOM# 200
DALLAS TX 75205

8-222

See Back for Important Information

Primary Account: 1501100540

0

BANKRUPTCY CHECKING 1501100540

Summary

Previous Balance as of February 01, 2009	3,155,340.83
132 Credits	4,253,503.69
127 Debits	4,759,852.22
Ending Balance as of February 28, 2009	2,648,992.30

Deposits and Other Credits

Feb 02	INCOMING WIRE TRANSFER		116,777.99
	REF# 20090202B6B7261F00013902021009FT01		
	FROM: GARDEN HOME TITLE	ABA: 200003214	
	BANK: GARDEN HOME TITLE, LLC		
Feb 02	ZBA/TBA TRANSFER IN		8,116.08
	ZBA/SWEEP TRANSFER FROM 1501127031		
Feb 02	ZBA/TBA TRANSFER IN		12,153.00
	ZBA/SWEEP TRANSFER FROM 1501127015		
Feb 02	ZBA/TBA TRANSFER IN		19,200.00
	ZBA/SWEEP TRANSFER FROM 1501127066		
Feb 02	ZBA/TBA TRANSFER IN		45,824.65
	ZBA/SWEEP TRANSFER FROM 1501127090		
Feb 02	ZBA/TBA TRANSFER IN		55,967.65
	ZBA/SWEEP TRANSFER FROM 1501100575		
Feb 02	ZBA/TBA TRANSFER IN		58,114.00
	ZBA/SWEEP TRANSFER FROM 1501126973		
Feb 02	ZBA/TBA TRANSFER IN		69,961.99
	ZBA/SWEEP TRANSFER FROM 1501127082		
Feb 03	CON DISB FUNDIN MELLON CTL DS		75.00
Feb 03	INTERNAL TRANSFER		106,268.51
	FROM DEBIT ACCOUNT 1501100524		
Feb 03	ZBA/TBA TRANSFER IN		3,491.74
	ZBA/SWEEP TRANSFER FROM 1501127074		
Feb 03	ZBA/TBA TRANSFER IN		3,660.00
	ZBA/SWEEP TRANSFER FROM 1501127066		
Feb 03	ZBA/TBA TRANSFER IN		4,722.00
	ZBA/SWEEP TRANSFER FROM 1501127015		



Statement Period
From February 01, 2009
To February 28, 2009
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PRIVATE CLIENT GROUP 222
261 MADISON AVENUE
NEW YORK, NY 10016

TARRAGON CORPORATION
MASTER ACCOUNT
3100 MONTICELLO AVE
ROOM# 200
DALLAS TX 75205

8-222

See Back for Important Information

Primary Account: 1501100540

0

Date	Description	
Feb 03	ZBA/TBA TRANSFER IN	14,473.89
	ZBA/SWEEP TRANSFER FROM 1501127090	
Feb 03	ZBA/TBA TRANSFER IN	25,467.45
	ZBA/SWEEP TRANSFER FROM 1501127031	
Feb 03	ZBA/TBA TRANSFER IN	40,118.52
	ZBA/SWEEP TRANSFER FROM 1501127082	
Feb 03	ZBA/TBA TRANSFER IN	41,962.00
	ZBA/SWEEP TRANSFER FROM 1501100575	
Feb 04	ZBA/TBA TRANSFER IN	150.00
	ZBA/SWEEP TRANSFER FROM 1501127074	
Feb 04	ZBA/TBA TRANSFER IN	7,035.99
	ZBA/SWEEP TRANSFER FROM 1501127066	
Feb 04	ZBA/TBA TRANSFER IN	8,214.32
	ZBA/SWEEP TRANSFER FROM 1501100532	
Feb 04	ZBA/TBA TRANSFER IN	8,664.19
	ZBA/SWEEP TRANSFER FROM 1501127082	
Feb 04	ZBA/TBA TRANSFER IN	32,661.00
	ZBA/SWEEP TRANSFER FROM 1501100575	
Feb 04	ZBA/TBA TRANSFER IN	42,197.00
	ZBA/SWEEP TRANSFER FROM 1501127031	
Feb 05	ZBA/TBA TRANSFER IN	3,462.00
	ZBA/SWEEP TRANSFER FROM 1501127015	
Feb 05	ZBA/TBA TRANSFER IN	4,752.74
	ZBA/SWEEP TRANSFER FROM 1501127031	
Feb 05	ZBA/TBA TRANSFER IN	17,063.71
	ZBA/SWEEP TRANSFER FROM 1501127090	
Feb 05	ZBA/TBA TRANSFER IN	38,458.00
	ZBA/SWEEP TRANSFER FROM 1501126973	
Feb 05	ZBA/TBA TRANSFER IN	43,318.66
	ZBA/SWEEP TRANSFER FROM 1501127082	
Feb 06	ZBA/TBA TRANSFER IN	809.77
	ZBA/SWEEP TRANSFER FROM 1501127074	
Feb 06	ZBA/TBA TRANSFER IN	2,048.62
	ZBA/SWEEP TRANSFER FROM 1501127031	
Feb 06	ZBA/TBA TRANSFER IN	2,325.00
	ZBA/SWEEP TRANSFER FROM 1501127015	
Feb 06	ZBA/TBA TRANSFER IN	3,373.60
	ZBA/SWEEP TRANSFER FROM 1501100575	
Feb 06	ZBA/TBA TRANSFER IN	11,415.79

Signature

Statement Period
From February 01, 2009
To February 28, 2009
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PRIVATE CLIENT GROUP 222
261 MADISON AVENUE
NEW YORK, NY 10016

TARRAGON CORPORATION
MASTER ACCOUNT
3100 MONTICELLO AVE
ROOM# 200
DALLAS TX 75205

8-222

See Back for Important Information

Primary Account: 1501100540

0

Date	Description		
	ZBA/SWEEP TRANSFER FROM	1501127066	
Feb 06	ZBA/TBA TRANSFER IN		18,693.73
	ZBA/SWEEP TRANSFER FROM	1501127082	
Feb 06	ZBA/TBA TRANSFER IN		25,776.00
	ZBA/SWEEP TRANSFER FROM	1501126973	
Feb 06	ZBA/TBA TRANSFER IN		35,343.27
	ZBA/SWEEP TRANSFER FROM	1501127090	
Feb 09	INTERNAL TRANSFER		23,232.17
	FROM DEBIT ACCOUNT 1501127341		
Feb 09	ZBA/TBA TRANSFER IN		1,133.15
	ZBA/SWEEP TRANSFER FROM	1501127066	
Feb 09	ZBA/TBA TRANSFER IN		3,278.00
	ZBA/SWEEP TRANSFER FROM	1501127015	
Feb 09	ZBA/TBA TRANSFER IN		3,721.30
	ZBA/SWEEP TRANSFER FROM	1501127031	
Feb 09	ZBA/TBA TRANSFER IN		6,455.00
	ZBA/SWEEP TRANSFER FROM	1501100575	
Feb 09	ZBA/TBA TRANSFER IN		30,880.95
	ZBA/SWEEP TRANSFER FROM	1501127082	
Feb 09	ZBA/TBA TRANSFER IN		57,984.15
	ZBA/SWEEP TRANSFER FROM	1501127074	
Feb 10	INTERNAL TRANSFER		2,603.20
	FROM DEBIT ACCOUNT 1501100524		
Feb 10	ZBA/TBA TRANSFER IN		467.00
	ZBA/SWEEP TRANSFER FROM	1501127066	
Feb 10	ZBA/TBA TRANSFER IN		754.00
	ZBA/SWEEP TRANSFER FROM	1501127074	
Feb 10	ZBA/TBA TRANSFER IN		2,200.00
	ZBA/SWEEP TRANSFER FROM	1501127031	
Feb 10	ZBA/TBA TRANSFER IN		6,174.72
	ZBA/SWEEP TRANSFER FROM	1501126973	
Feb 10	ZBA/TBA TRANSFER IN		18,735.35
	ZBA/SWEEP TRANSFER FROM	1501127082	
Feb 10	ZBA/TBA TRANSFER IN		23,332.26
	ZBA/SWEEP TRANSFER FROM	1501127090	
Feb 11	ZBA/TBA TRANSFER IN		230.00
	ZBA/SWEEP TRANSFER FROM	1501100575	
Feb 11	ZBA/TBA TRANSFER IN		3,094.21
	ZBA/SWEEP TRANSFER FROM	1501127090	



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PRIVATE CLIENT GROUP 222
261 MADISON AVENUE
NEW YORK, NY 10016

TARRAGON CORPORATION
MASTER ACCOUNT
3100 MONTICELLO AVE
ROOM# 200
DALLAS TX 75205

8-222

See Back for Important Information

Primary Account: 1501100540

0

Date	Description	
Feb 11	ZBA/TBA TRANSFER IN	8,958.00
	ZBA/SWEEP TRANSFER FROM 1501127015	
Feb 11	ZBA/TBA TRANSFER IN	17,875.07
	ZBA/SWEEP TRANSFER FROM 1501127082	
Feb 11	ZBA/TBA TRANSFER IN	18,831.78
	ZBA/SWEEP TRANSFER FROM 1501100532	
Feb 12	INTERNAL TRANSFER	4,763.73
	FROM DEBIT ACCOUNT 1501127457	
Feb 12	ZBA/TBA TRANSFER IN	607.00
	ZBA/SWEEP TRANSFER FROM 1501127066	
Feb 12	ZBA/TBA TRANSFER IN	1,128.41
	ZBA/SWEEP TRANSFER FROM 1501127074	
Feb 12	ZBA/TBA TRANSFER IN	1,211.17
	ZBA/SWEEP TRANSFER FROM 1501127031	
Feb 12	ZBA/TBA TRANSFER IN	1,857.00
	ZBA/SWEEP TRANSFER FROM 1501100575	
Feb 12	ZBA/TBA TRANSFER IN	4,103.00
	ZBA/SWEEP TRANSFER FROM 1501126973	
Feb 12	ZBA/TBA TRANSFER IN	4,263.53
	ZBA/SWEEP TRANSFER FROM 1501127082	
Feb 12	ZBA/TBA TRANSFER IN	10,552.00
	ZBA/SWEEP TRANSFER FROM 1501127015	
Feb 13	INCOMING WIRE TRANSFER	250.00
	REF# 20090213B6B7261F00042602131548FT01	
	FROM: GECC CREFS DISBURSEMENT ACCOUNT ABA: GENEUS33	
	BANK: GENERAL ELECTRIC CAPITAL CORP.	
Feb 13	INCOMING WIRE TRANSFER	9,116.39
	REF# 20090213B6B7261F00042402131546FT01	
	FROM: GECC CREFS DISBURSEMENT ACCOUNT ABA: GENEUS33	
	BANK: GENERAL ELECTRIC CAPITAL CORP.	
Feb 13	INTERNAL TRANSFER	15,354.43
	FROM DEBIT ACCOUNT 1501127473	
Feb 13	INCOMING WIRE TRANSFER	39,192.89
	REF# 20090213B6B7261F00029502131341FT01	
	FROM: TARRAGON MANAGEMENT ABA: 200001953	
	BANK: GAS LIGHT ASSOCIATES, LLC	
Feb 13	ZBA/TBA TRANSFER IN	200.00
	ZBA/SWEEP TRANSFER FROM 1501100575	
Feb 13	ZBA/TBA TRANSFER IN	656.20



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Date	Description		
	ZBA/SWEEP TRANSFER FROM	1501127066	
Feb 13	ZBA/TBA TRANSFER IN		855.00
	ZBA/SWEEP TRANSFER FROM	1501127031	
Feb 13	ZBA/TBA TRANSFER IN		1,179.00
	ZBA/SWEEP TRANSFER FROM	1501127015	
Feb 13	ZBA/TBA TRANSFER IN		4,455.21
	ZBA/SWEEP TRANSFER FROM	1501127082	
Feb 13	ZBA/TBA TRANSFER IN		7,633.00
	ZBA/SWEEP TRANSFER FROM	1501126973	
Feb 13	ZBA/TBA TRANSFER IN		8,436.14
	ZBA/SWEEP TRANSFER FROM	1501127090	
Feb 13	ZBA/TBA TRANSFER IN		47,440.91
	ZBA/SWEEP TRANSFER FROM	1501127074	
Feb 17	INCOMING WIRE TRANSFER		4,733.83
	REF# 20090217B6B7261F00027602171135FT01		
	FROM: MANCHESTER TERRAGON LLC DBA	ABA: 011075150	
	BANK:		
Feb 17	INCOMING WIRE TRANSFER		9,044.44
	REF# 20090217B6B7261F00028702171148FT01		
	FROM: 1118 ADAMS STREET URBAN RENEW	ABA: 231372691	
	BANK:		
Feb 17	ZBA/TBA TRANSFER IN		250.00
	ZBA/SWEEP TRANSFER FROM	1501100575	
Feb 17	ZBA/TBA TRANSFER IN		510.71
	ZBA/SWEEP TRANSFER FROM	1501127031	
Feb 17	ZBA/TBA TRANSFER IN		700.00
	ZBA/SWEEP TRANSFER FROM	1501127015	
Feb 17	ZBA/TBA TRANSFER IN		931.33
	ZBA/SWEEP TRANSFER FROM	1501127082	
Feb 17	ZBA/TBA TRANSFER IN		1,094.00
	ZBA/SWEEP TRANSFER FROM	1501127066	
Feb 17	ZBA/TBA TRANSFER IN		1,924.74
	ZBA/SWEEP TRANSFER FROM	1501127090	
Feb 17	ZBA/TBA TRANSFER IN		4,176.45
	ZBA/SWEEP TRANSFER FROM	1501127074	
Feb 18	INTERNAL TRANSFER		21,088.69
	FROM DEBIT ACCOUNT 1501100524		
Feb 18	ZBA/TBA TRANSFER IN		99.00
	ZBA/SWEEP TRANSFER FROM	1501127074	

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3100 MONTICELLO AVE
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See Back for Important Information

Primary Account: 1501100540

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Date	Description		
Feb 18	ZBA/TBA TRANSFER IN		390.60
	ZBA/SWEEP TRANSFER FROM	1501127015	
Feb 18	ZBA/TBA TRANSFER IN		866.00
	ZBA/SWEEP TRANSFER FROM	1501127066	
Feb 18	ZBA/TBA TRANSFER IN		1,000.00
	ZBA/SWEEP TRANSFER FROM	1501127031	
Feb 18	ZBA/TBA TRANSFER IN		1,622.75
	ZBA/SWEEP TRANSFER FROM	1501127090	
Feb 18	ZBA/TBA TRANSFER IN		4,609.00
	ZBA/SWEEP TRANSFER FROM	1501126973	
Feb 18	ZBA/TBA TRANSFER IN		6,918.93
	ZBA/SWEEP TRANSFER FROM	1501127082	
Feb 19	ZBA/TBA TRANSFER IN		35.00
	ZBA/SWEEP TRANSFER FROM	1501127066	
Feb 19	ZBA/TBA TRANSFER IN		1,001.15
	ZBA/SWEEP TRANSFER FROM	1501127031	
Feb 19	ZBA/TBA TRANSFER IN		1,178.22
	ZBA/SWEEP TRANSFER FROM	1501127082	
Feb 19	ZBA/TBA TRANSFER IN		1,463.00
	ZBA/SWEEP TRANSFER FROM	1501100575	
Feb 20	ZBA/TBA TRANSFER IN		102.38
	ZBA/SWEEP TRANSFER FROM	1501127090	
Feb 20	ZBA/TBA TRANSFER IN		351.79
	ZBA/SWEEP TRANSFER FROM	1501127031	
Feb 20	ZBA/TBA TRANSFER IN		1,687.60
	ZBA/SWEEP TRANSFER FROM	1501100575	
Feb 20	ZBA/TBA TRANSFER IN		1,812.00
	ZBA/SWEEP TRANSFER FROM	1501126973	
Feb 20	ZBA/TBA TRANSFER IN		6,636.13
	ZBA/SWEEP TRANSFER FROM	1501127082	
Feb 20	ZBA/TBA TRANSFER IN		13,073.21
	ZBA/SWEEP TRANSFER FROM	1501127384	
Feb 23	ZBA/TBA TRANSFER IN		1,335.00
	ZBA/SWEEP TRANSFER FROM	1501127031	
Feb 23	ZBA/TBA TRANSFER IN		1,372.76
	ZBA/SWEEP TRANSFER FROM	1501127074	
Feb 23	ZBA/TBA TRANSFER IN		2,206.00
	ZBA/SWEEP TRANSFER FROM	1501127090	
Feb 23	ZBA/TBA TRANSFER IN		8,207.20

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3100 MONTICELLO AVE
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See Back for Important Information

Primary Account: 1501100540

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Date	Description		
	ZBA/SWEEP TRANSFER FROM	1501127082	
Feb 24	ZBA/TBA TRANSFER IN		133.00
	ZBA/SWEEP TRANSFER FROM	1501127090	
Feb 24	ZBA/TBA TRANSFER IN		216.65
	ZBA/SWEEP TRANSFER FROM	1501127066	
Feb 24	ZBA/TBA TRANSFER IN		639.00
	ZBA/SWEEP TRANSFER FROM	1501127031	
Feb 24	ZBA/TBA TRANSFER IN		2,559.30
	ZBA/SWEEP TRANSFER FROM	1501127074	
Feb 24	ZBA/TBA TRANSFER IN		3,097.63
	ZBA/SWEEP TRANSFER FROM	1501127082	
Feb 24	ZBA/TBA TRANSFER IN		7,607.72
	ZBA/SWEEP TRANSFER FROM	1501126973	
Feb 25	INTERNAL TRANSFER		228,223.23
	FROM DEBIT ACCOUNT 1501100524		
Feb 25	ZBA/TBA TRANSFER IN		40.00
	ZBA/SWEEP TRANSFER FROM	1501127074	
Feb 25	ZBA/TBA TRANSFER IN		45.00
	ZBA/SWEEP TRANSFER FROM	1501127090	
Feb 25	ZBA/TBA TRANSFER IN		1,545.62
	ZBA/SWEEP TRANSFER FROM	1501127031	
Feb 25	ZBA/TBA TRANSFER IN		4,480.04
	ZBA/SWEEP TRANSFER FROM	1501127082	
Feb 26	INTERNAL TRANSFER		66,637.17
	FROM DEBIT ACCOUNT 1501127341		
Feb 26	INTERNAL TRANSFER		150,000.00
	FROM DEBIT ACCOUNT 1501100486		
Feb 26	ZBA/TBA TRANSFER IN		2,674.00
	ZBA/SWEEP TRANSFER FROM	1501100575	
Feb 26	ZBA/TBA TRANSFER IN		5,141.79
	ZBA/SWEEP TRANSFER FROM	1501127074	
Feb 26	ZBA/TBA TRANSFER IN		5,270.59
	ZBA/SWEEP TRANSFER FROM	1501127090	
Feb 26	ZBA/TBA TRANSFER IN		6,505.61
	ZBA/SWEEP TRANSFER FROM	1501127082	
Feb 27	INTERNAL TRANSFER		124,014.23
	FROM DEBIT ACCOUNT 1501100524		
Feb 27	INCOMING WIRE TRANSFER		358,739.21
	REF# 2009022786B7261F00046102271540FT01		

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Date	Description	ABA:	
	FROM: WOLFF & SAMSON PC	231372691	
	BANK:		
Feb 27	INCOMING WIRE TRANSFER		1,802,038.86
	REF# 20090227B6B7261F00041702271457FT01		
	FROM: METROPOLITAN WORKFORCE HSNB FND LL	026009593	
	BANK:		
Feb 27	ZBA/TBA TRANSFER IN		993.00
	ZBA/SWEEP TRANSFER FROM 1501126973		
Feb 27	ZBA/TBA TRANSFER IN		4,422.84
	ZBA/SWEEP TRANSFER FROM 1501127074		
Feb 27	ZBA/TBA TRANSFER IN		4,558.00
	ZBA/SWEEP TRANSFER FROM 1501100575		
Feb 27	ZBA/TBA TRANSFER IN		6,932.80
	ZBA/SWEEP TRANSFER FROM 1501127090		
Feb 27	ZBA/TBA TRANSFER IN		7,031.50
	ZBA/SWEEP TRANSFER FROM 1501127031		
Feb 27	ZBA/TBA TRANSFER IN		35,221.81
	ZBA/SWEEP TRANSFER FROM 1501127082		

Withdrawals and Other Debits

Feb 02	CON DISB SUMMAR MELLON CTL DS		488.70
Feb 02	CON DISB SUMMAR MELLON CTL DS		1,422.64
Feb 02	CON DISB SUMMAR MELLON CTL DS		2,821.90
Feb 02	CON DISB SUMMAR MELLON CTL DS		9,953.94
Feb 02	CON DISB SUMMAR MELLON CTL DS		13,543.98
Feb 02	MISC FEE		1,516.76
Feb 03	CON DISB SUMMAR MELLON CTL DS		1,553.32
Feb 03	CON DISB SUMMAR MELLON CTL DS		3,600.00
Feb 03	CON DISB SUMMAR MELLON CTL DS		14,435.08
Feb 03	CON DISB SUMMAR MELLON CTL DS		17,859.08
Feb 04	OUTGOING WIRE TRANSFER		223,580.70
	REF# 20090204B6B7261F000160		
	TO: ADP Payroll Deposit Custodial Acct	ABA: 021001033	
	BANK: DEUTSCHE BANK TRUS	ACCT# 00153170	
Feb 04	OUTGOING WIRE TRANSFER		381,879.71
	REF# 20090204B6B7261F000159		
	TO: ADP Payroll Deposit Custodial Acct	ABA: 021001033	
	BANK: DEUTSCHE BANK TRUS	ACCT# 00412283	
Feb 04	CON DISB SUMMAR MELLON CTL DS		16,522.75

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8-222

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Primary Account: 1501100540

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Date	Description	
Feb 04	CON DISB SUMMAR MELLON CTL DS	35,795.25
Feb 04	CON DISB SUMMAR MELLON CTL DS	61,940.99
Feb 04	CON DISB SUMMAR MELLON CTL DS	263,599.91
Feb 04	ZBA/TBA TRANSFER OUT	9.95
	ZBA/SWEEP TRANSFER TO 1501127090	
Feb 05	CON DISB SUMMAR MELLON CTL DS	4,178.00
Feb 05	CON DISB SUMMAR MELLON CTL DS	4,179.35
Feb 05	CON DISB SUMMAR MELLON CTL DS	121,202.66
Feb 05	ZBA/TBA TRANSFER OUT	18.14
	ZBA/SWEEP TRANSFER TO 1501127074	
Feb 06	INTERNAL TRANSFER	363.98
	TO CREDIT ACCOUNT 1501100524	
Feb 06	CON DISB SUMMAR MELLON CTL DS	44.73
Feb 06	CON DISB SUMMAR MELLON CTL DS	4,066.50
Feb 06	CON DISB SUMMAR MELLON CTL DS	4,248.28
Feb 06	CON DISB SUMMAR MELLON CTL DS	6,802.01
Feb 06	CON DISB SUMMAR MELLON CTL DS	49,405.22
Feb 09	OUTGOING WIRE TRANSFER	11,943.55
	REF# 20090209B6B7261F000457	
	TO: K Langford Lawn Care	ABA: 063000021
	BANK: WACHOVIA BANK NA O	ACCT# 2000025688939
Feb 09	OUTGOING WIRE TRANSFER	167,040.29
	REF# 20090209B6B7261F000458	
	TO: PNC ARCS, LLC	ABA: 043000096
	BANK: PNC BANK, NATIONAL	ACCT# 1019802702
Feb 09	CON DISB SUMMAR MELLON CTL DS	476.07
Feb 09	CON DISB SUMMAR MELLON CTL DS	14,824.28
Feb 09	CON DISB SUMMAR MELLON CTL DS	27,753.08
Feb 09	CON DISB SUMMAR MELLON CTL DS	32,493.53
Feb 09	CON DISB SUMMAR MELLON CTL DS	34,010.93
Feb 10	OUTGOING WIRE TRANSFER	170.85
	REF# 20090210B6B7261F000365	
	TO: Tarragon Realty	ABA: 011001438
	BANK: INVESTORS BANK & T	ACCT# 058199804
Feb 10	INTERNAL TRANSFER	18,203.32
	TO CREDIT ACCOUNT 1501156112	
Feb 10	OUTGOING WIRE TRANSFER	27,418.17
	REF# 20090210B6B7261F000366	
	TO: One Hudson Park Condo Assn, Inc	ABA: 031201360

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NEW YORK, NY 10016

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MASTER ACCOUNT
3100 MONTICELLO AVE
ROOM# 200
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8-222

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Primary Account: 1501100540

0

Date	Description	ACCT#	
	BANK: COMMERCE BANK, NA	7862353052	
Feb 10	INTERNAL TRANSFER		692,000.00
	TO CREDIT ACCOUNT 1501100486		
Feb 10	CON DISB SUMMAR MELLON CTL DS		410.65
Feb 10	CON DISB SUMMAR MELLON CTL DS		8,403.53
Feb 10	CON DISB SUMMAR MELLON CTL DS		8,948.74
Feb 10	CON DISB SUMMAR MELLON CTL DS		13,542.18
Feb 10	CON DISB SUMMAR MELLON CTL DS		51,281.50
Feb 11	INTERNAL TRANSFER		8,214.32
	TO CREDIT ACCOUNT 1501100532		
Feb 11	OUTGOING WIRE TRANSFER		41,488.21
	REF# 20090211B6B7261F000349		
	TO: Tarragon Realty	ABA: 011001438	
	BANK: INVESTORS BANK & T	ACCT# 058198804	
Feb 11	CON DISB SUMMAR MELLON CTL DS		5,029.77
Feb 11	CON DISB SUMMAR MELLON CTL DS		9,933.08
Feb 11	CON DISB SUMMAR MELLON CTL DS		60,345.58
Feb 11	CON DISB SUMMAR MELLON CTL DS		116,109.07
Feb 11	CON DISB SUMMAR MELLON CTL DS		136,622.33
Feb 11	ZBA/TBA TRANSFER OUT		186.15
	ZBA/SWEEP TRANSFER TO 1501127031		
Feb 12	INTERNAL TRANSFER		11,000.00
	TO CREDIT ACCOUNT 1501100494		
Feb 12	CON DISB SUMMAR MELLON CTL DS		1,115.69
Feb 12	CON DISB SUMMAR MELLON CTL DS		1,873.72
Feb 12	CON DISB SUMMAR MELLON CTL DS		11,451.07
Feb 12	CON DISB SUMMAR MELLON CTL DS		111,561.02
Feb 13	OUTGOING WIRE TRANSFER		1,071.96
	REF# 20090213B6B7261F000537		
	TO: Gull Harbor Apartments LLC	ABA: 231372691	
	BANK: SOVEREIGN BANK	ACCT# 49000099298	
Feb 13	INTERNAL TRANSFER		2,262.50
	TO CREDIT ACCOUNT 1501100524		
Feb 13	CON DISB SUMMAR MELLON CTL DS		76.42
Feb 13	CON DISB SUMMAR MELLON CTL DS		4,425.54
Feb 13	CON DISB SUMMAR MELLON CTL DS		4,725.84
Feb 13	CON DISB SUMMAR MELLON CTL DS		9,907.81
Feb 13	CON DISB SUMMAR MELLON CTL DS		33,832.87
Feb 17	CON DISB SUMMAR MELLON CTL DS		818.79



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Date	Description	
Feb 17	CON DISB SUMMAR MELLON CTL DS	17,714.67
Feb 17	CON DISB SUMMAR MELLON CTL DS	20,295.32
Feb 17	CON DISB SUMMAR MELLON CTL DS	21,617.22
Feb 17	CON DISB SUMMAR MELLON CTL DS	22,825.13
Feb 18	OUTGOING WIRE TRANSFER	8,016.20
	REF# 20090218B6B7261F000565	
	TO: Assurant	ABA: 101000019
	BANK: COMMERCE BANK NATI	ACCT# 2534882
Feb 18	OUTGOING WIRE TRANSFER	36,410.64
	REF# 20090218B6B7261F000178	
	TO: ADP Payroll Deposit Custodial Acct	ABA: 021001033
	BANK: DEUTSCHE BANK TRUS	ACCT# 00153170
Feb 18	OUTGOING WIRE TRANSFER	188,835.41
	REF# 20090218B6B7261F000153	
	TO: ADP Payroll Deposit Custodial Acct	ABA: 021001033
	BANK: DEUTSCHE BANK TRUS	ACCT# 00153170
Feb 18	OUTGOING WIRE TRANSFER	373,760.66
	REF# 20090218B6B7261F000152	
	TO: ADP Payroll Deposit Custodial Acct	ABA: 021001033
	BANK: DEUTSCHE BANK TRUS	ACCT# 00412283
Feb 18	TELEPHONE TRANSFER	11,617.46
	TELEPHONE TRANSFER TO: 1501100532	
Feb 18	CON DISB SUMMAR MELLON CTL DS	2,121.94
Feb 18	CON DISB SUMMAR MELLON CTL DS	5,236.75
Feb 18	CON DISB SUMMAR MELLON CTL DS	15,752.08
Feb 18	CON DISB SUMMAR MELLON CTL DS	25,380.95
Feb 19	OUTGOING WIRE TRANSFER	1,811.70
	REF# 20090219B6B7261F000487	
	TO: Tarragon Corporation Homebuilding	ABA: 031201467
	BANK: WACHOVIA BANK NA O	ACCT# 2000021580413
Feb 19	CON DISB SUMMAR MELLON CTL DS	1,073.89
Feb 19	CON DISB SUMMAR MELLON CTL DS	6,979.99
Feb 19	CON DISB SUMMAR MELLON CTL DS	22,874.33
Feb 19	CON DISB SUMMAR MELLON CTL DS	46,045.51
Feb 19	CON DISB SUMMAR MELLON CTL DS	47,715.80
Feb 19	ZBA/TBA TRANSFER OUT	49.00
	ZBA/SWEEP TRANSFER TO 1501127090	
Feb 19	ZBA/TBA TRANSFER OUT	976.45
	ZBA/SWEEP TRANSFER TO 1501127074	



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Date	Description	
Feb 20	INTERNAL TRANSFER	852.69
	TO CREDIT ACCOUNT 1501100524	
Feb 20	CON DISB SUMMAR MELLON CTL DS	1,715.26
Feb 20	CON DISB SUMMAR MELLON CTL DS	4,149.57
Feb 20	CON DISB SUMMAR MELLON CTL DS	5,804.57
Feb 20	CON DISB SUMMAR MELLON CTL DS	13,842.29
Feb 20	CON DISB SUMMAR MELLON CTL DS	14,136.43
Feb 23	CON DISB SUMMAR MELLON CTL DS	3,665.46
Feb 23	CON DISB SUMMAR MELLON CTL DS	10,048.13
Feb 23	CON DISB SUMMAR MELLON CTL DS	10,807.53
Feb 23	CON DISB SUMMAR MELLON CTL DS	18,228.96
Feb 23	CON DISB SUMMAR MELLON CTL DS	129,433.68
Feb 24	OUTGOING WIRE TRANSFER	47.60
	REF# 20090224B6B7261F000457	
	TO: Cypress Cove	ABA: 026009593
	BANK: BANK OF AMERICA, N	ACCT# 005507490192
Feb 24	OUTGOING WIRE TRANSFER	54.09
	REF# 20090224B6B7261F000458	
	TO: Apple Apartments	ABA: 026009593
	BANK: BANK OF AMERICA, N	ACCT# 005507490341
Feb 24	OUTGOING WIRE TRANSFER	1,879.00
	REF# 20090224B6B7261F000459	
	TO: Villas at Eagle Landing	ABA: 031201467
	BANK: WACHOVIA BANK NA O	ACCT# 2000019530284
Feb 24	INTERNAL TRANSFER	16,000.00
	TO CREDIT ACCOUNT 1501100494	
Feb 24	OUTGOING WIRE TRANSFER	40,266.40
	REF# 20090224B6B7261F000439	
	TO: Winter Management Company	ABA: 021000018
	BANK: BANK OF NEW YORK	ACCT# 6300695262
Feb 24	OUTGOING WIRE TRANSFER	57,117.96
	REF# 20090224B6B7261F000298	
	TO: Winter Management Corp	ABA: 021000018
	BANK: BANK OF NEW YORK	ACCT# 6300695262
Feb 24	CON DISB SUMMAR MELLON CTL DS	3,218.27
Feb 24	CON DISB SUMMAR MELLON CTL DS	12,607.22
Feb 24	CON DISB SUMMAR MELLON CTL DS	14,682.72
Feb 24	CON DISB SUMMAR MELLON CTL DS	17,056.54
Feb 24	CON DISB SUMMAR MELLON CTL DS	42,733.85



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Date	Description	
Feb 25	OUTGOING WIRE TRANSFER	42,157.11
	REF# 20090225B6B7261F000602	
	TO: Tarragon Realty	ABA: 011001438
	BANK: INVESTORS BANK & T	ACCT# 058199804
Feb 25	CON DISB SUMMAR MELLON CTL DS	6,211.36
Feb 25	CON DISB SUMMAR MELLON CTL DS	13,633.51
Feb 25	CON DISB SUMMAR MELLON CTL DS	15,232.67
Feb 25	CON DISB SUMMAR MELLON CTL DS	17,215.30
Feb 25	CON DISB SUMMAR MELLON CTL DS	32,305.19
Feb 25	ZBA/TBA TRANSFER OUT	355.00
	ZBA/SWEEP TRANSFER TO 1501127384	
Feb 26	CON DISB SUMMAR MELLON CTL DS	822.19
Feb 26	CON DISB SUMMAR MELLON CTL DS	951.21
Feb 26	CON DISB SUMMAR MELLON CTL DS	2,650.76
Feb 26	CON DISB SUMMAR MELLON CTL DS	6,397.11
Feb 26	CON DISB SUMMAR MELLON CTL DS	11,445.84
Feb 27	INTERNAL TRANSFER	2,681.37
	TO CREDIT ACCOUNT 1501100524	
Feb 27	OUTGOING WIRE TRANSFER	364,139.06
	REF# 20090227B6B7261F000477	
	TO: Lawyers Title Insurance Corp	ABA: 021000021
	BANK: JPMORGAN CHASE BAN	ACCT# 006944582
Feb 27	CON DISB SUMMAR MELLON CTL DS	386.60
Feb 27	CON DISB SUMMAR MELLON CTL DS	1,265.06
Feb 27	CON DISB SUMMAR MELLON CTL DS	1,831.91
Feb 27	CON DISB SUMMAR MELLON CTL DS	2,237.85
Feb 27	CON DISB SUMMAR MELLON CTL DS	4,594.32
Feb 27	MISC FEE	1,863.53

Signature

Statement Period
From February 01, 2009
To February 28, 2009
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PRIVATE CLIENT GROUP 222
261 MADISON AVENUE
NEW YORK, NY 10016

TARRAGON CORPORATION
MASTER ACCOUNT
3100 MONTICELLO AVE
ROOM# 200
DALLAS TX 75205

8-222

See Back for Important Information

Primary Account: 1501100540

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Daily Balances

Jan 31	3,155,340.83	Feb 13	1,546,466.85
Feb 02	3,511,708.27	Feb 17	1,486,561.22
Feb 03	3,714,499.89	Feb 18	856,024.10
Feb 04	2,820,093.13	Feb 19	732,174.80
Feb 05	2,797,570.09	Feb 20	715,337.10
Feb 06	2,832,425.15	Feb 23	556,274.30
Feb 09	2,670,568.14	Feb 24	364,863.95
Feb 10	1,904,455.73	Feb 25	472,087.70
Feb 11	1,576,516.28	Feb 26	686,049.75
Feb 12	1,468,000.62	Feb 27	2,648,992.30

Rates for this statement period - Overdraft
Feb 01, 2009 13.000000 %