

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

In re: Tarragon Corporation

Case No. 09-10555 (DHS)

Reporting Period: 3/1/09 through 3/31/09

**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.

/s/ Stephanie Buffington  
Signature of Authorized Individual<sup>1</sup>

Date: April 30 2009

Stephanie Buffington  
Printed Name of Authorized Individual

Director of Financial Reporting  
of Tarragon Corporation  
Title of Authorized Individual

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<sup>1</sup> 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  
March 31, 2009

Unaudited - For Internal Use Only

	<u>March 31, 2009</u>	<u>December 31, 2008</u>
ASSETS		
CONTRACT DEPOSITS	\$643,939	\$4,201,330
CASH AND CASH EQUIVALENTS	10,542,301	12,161,999
RESTRICTED CASH	254,634	253,169
GOODWILL	1,222,893	1,222,893
MISCELLANEOUS ACCOUNTS RECEIVABLE	1,978,603	677,805
DUE FROM AFFILIATE	532,829,910	538,674,050
PREPAID EXPENSES	1,668,966	3,634,277
DEPOSITS AND OTHER ASSETS	5,610,298	4,380,154
INVESTMENTS IN SUBSIDIARIES	(170,661,115)	(161,274,822)
DEFERRED FINANCING EXPENSES	3,743,893	3,699,754
	<u>387,834,323</u>	<u>407,630,609</u>
TOTAL ASSETS		
LIABILITIES AND STOCKHOLDER'S DEFICIT		
LIABILITIES:		
MORTGAGE NOTES PAYABLE	170,096,521	169,428,474
ACCRUED INTEREST	5,920,031	4,727,404
ACCOUNTS PAYABLE TRADE	1,322,048	1,737,669
DUE TO AFFILIATE	450,432,165	459,795,224
OTHER ACCOUNTS PAYABLE AND LIABILITIES	21,185,829	15,147,390
	<u>648,956,593</u>	<u>650,836,161</u>
TOTAL LIABILITIES		
STOCKHOLDERS' DEFICIT	(261,122,270)	(243,205,552)
	<u>\$ 387,834,323</u>	<u>\$ 407,630,609</u>
TOTAL LIABILITIES AND STOCKHOLDERS' DEFICIT		

**TARRAGON CORPORATION**  
**STATEMENT OF OPERATIONS**  
**For the Three Months Ended March 31, 2009**

**Unaudited - For Internal Use Only**

	For the Month Ended March 31, 2009	For the Three Months Ended March 31, 2009
Revenue:		
Rental and other	\$9,815	\$29,924
Total revenue	9,815	29,924
Expenses:		
Provision for losses	1,400,000	1,400,000
General and administrative	2,823,312	5,384,739
Total expenses	4,223,312	6,784,739
Other income and (expenses):		
Equity in loss of subsidiaries	(3,846,031)	(5,652,315)
Interest income	57,922	94,339
Interest expense	(627,603)	(1,994,345)
Total other income and (expenses)	(4,415,713)	(7,552,320)
Income tax expense	-	-
Net loss	\$ (8,629,209)	\$ (14,307,136)

TARRAGON CORPORATION  
CONSOLIDATING BALANCE SHEET  
March 31, 2009

Unaudited - For Internal Use Only

	Tarragon Corporation	Tarragon Management Inc	Tarragon South Development Corporation	Tarragon Development Corporation	Tarragon Development Company LLC	Block 86 Development LLC	Charleston Tarragon Manager, LLC	MSCP Inc.	Tarragon Stratford, Inc.	TDC Hanover Holdings, LLC
<b>ASSETS</b>										
REAL ESTATE INVENTORY	\$ 643,939									
LAND	-									
BUILDING IMPROVEMENTS	-									
LESS: ACCUMULATED DEPRECIATION	-									
<b>NET RENTAL REAL ESTATE</b>										
CASH AND CASH EQUIVALENTS	10,542,301									
RESTRICTED CASH	254,634									
GOODWILL	1,222,893	1,469,450								
ACCOUNTS RECEIVABLE-BASE RENT	-									
MISCELLANEOUS ACCOUNTS RECEIVABLE	1,978,603	5,170								
DUE FROM AFFILIATE	532,829,910									
PREPAID EXPENSES	1,668,966									
DEPOSITS AND OTHER ASSETS	5,610,258	27,950								
INVESTMENTS IN SUBSIDIARIES	(170,661,119)		(62,579,253)	(56,701,396)	(30,466,772)	(731,695)	14,769	(1,561)	(154,528)	(4,040,401)
DEFERRED TAX ASSET	-									
DEFERRED FINANCING EXPENSES	3,743,893									
<b>TOTAL ASSETS</b>	<b>\$ 387,834,322</b>	<b>\$ 1,502,570</b>	<b>\$ (62,579,253)</b>	<b>\$ (56,701,396)</b>	<b>\$ (30,466,772)</b>	<b>\$ (731,695)</b>	<b>\$ 14,769</b>	<b>\$ (1,561)</b>	<b>\$ (154,528)</b>	<b>\$ (4,040,401)</b>
<b>LIABILITIES AND SHAREHOLDERS' DEFICIT</b>										
<b>LIABILITIES</b>										
MORTGAGE NOTES PAYABLE	\$ 170,096,521									
ACCRUED PROPERTY TAXES	-									
ACCRUED INTEREST	5,930,031									
ACCOUNTS PAYABLE-TRADE	1,322,046									
DUE TO AFFILIATE	450,432,195									
ACCOUNTS PAYABLE AND OTHER LIABILITIES	21,185,829	111,017								
TENANT SECURITY DEPOSITS	-									
<b>TOTAL LIABILITIES</b>	<b>648,956,594</b>	<b>111,017</b>								
<b>MINORITY INTEREST</b>										
SHAREHOLDERS' DEFICIT	(261,122,272)	1,391,553	(62,579,253)	(56,701,396)	(30,466,772)	(731,695)	14,769	(1,561)	(154,528)	(4,040,401)
<b>TOTAL LIABILITIES AND SHAREHOLDERS' DEFICIT</b>	<b>\$ 387,834,322</b>	<b>\$ 1,502,570</b>	<b>\$ (62,579,253)</b>	<b>\$ (56,701,396)</b>	<b>\$ (30,466,772)</b>	<b>\$ (731,695)</b>	<b>\$ 14,769</b>	<b>\$ (1,561)</b>	<b>\$ (154,528)</b>	<b>\$ (4,040,401)</b>

TARRAGON CORPORATION  
CONSOLIDATING BALANCE SHEET  
March 31, 2009

Unaudited - For Internal Use Only

	Omni Equities Corporation	Fenwick Plantation Tarragon, LLC	Onion Towers Tarragon LLP	Bermsida Island Tarragon LLC	The Park Development East LLC	The Park Development West LLC	One Las Clas, 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	Mattreesboro Gateway Properties, LLC
<b>ASSETS</b>													
REAL ESTATE INVENTORY		\$ -	\$ 18,541,064	\$ -	\$ 3,209,352	\$ 742,415	\$ 7,591,474	\$ 10,766,648	\$ 7,770,202	\$ 463,806	\$ -	\$ 77,846,321	\$ -
LAND		-	-	10,009,124	-	-	-	-	-	-	1,294,027	-	2,535,600
BUILDING IMPROVEMENTS		-	-	21,438,745	-	-	-	-	-	-	6,053,998	-	27,582,268
LESS ACCUMULATED DEPRECIATION		-	-	(2,100,524)	-	-	-	-	-	-	(2,040,590)	-	(422,230)
NET RENTAL REAL ESTATE		-	-	29,347,345	-	-	-	-	-	-	5,307,435	-	29,695,638
CASH AND CASH EQUIVALENTS		300	-	501,381	-	-	75	-	75	1,008	57,125	293,981	237,703
RESTRICTED CASH		-	-	47,668	-	507,411	20,366	-	-	-	-	224,993	163,586
GOODWILL		-	-	-	-	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE BASE RENT		-	-	8,035	-	-	-	-	-	-	-	-	-
MISCELLANEOUS ACCOUNTS RECEIVABLE		-	-	-	-	-	-	-	-	-	46,614	11,666	3,990
DUE FROM AFFILIATE		1,552,867	-	-	-	-	-	-	-	-	-	-	-
PREPAID EXPENSES		174	139	28,296	139	217	605,356	185	181	8,504,284	-	-	-
DEPOSITS AND OTHER ASSETS		-	-	35,460	-	-	100,903	36	4,943	67,248	93,885	1,998	30,339
INVESTMENTS IN SUBSIDIARIES	50,532	-	-	-	-	-	644,491	36	-	-	15,569	8,036	26,154
DEFERRED TAX ASSET		-	-	-	-	-	-	-	-	-	-	-	-
DEFERRED FINANCING EXPENSES		-	-	-	39,273	-	23,664	18,000	-	-	-	327,396	21,661
<b>TOTAL ASSETS</b>	<b>\$ 50,532</b>	<b>\$ 1,553,340</b>	<b>\$ 18,541,203</b>	<b>\$ 29,968,185</b>	<b>\$ 3,248,764</b>	<b>\$ 1,250,043</b>	<b>\$ 8,989,329</b>	<b>\$ 10,784,869</b>	<b>\$ 7,775,400</b>	<b>\$ 9,036,346</b>	<b>\$ 5,520,647</b>	<b>\$ 78,714,452</b>	<b>\$ 30,182,070</b>
<b>LIABILITIES AND SHAREHOLDERS' DEFICIT</b>													
<b>LIABILITIES</b>													
MORTGAGE NOTES PAYABLE		\$ -	\$ 7,690,400	\$ 41,458,495	\$ 3,600,000	\$ -	\$ 2,860,262	\$ 3,900,000	\$ 6,970,000	\$ -	\$ 5,454,717	\$ 96,793,680	\$ 22,899,761
ACCRUED PROPERTY TAXES	1,859	-	146,059	391,298	-	-	229,610	18,166	288,195	187,533	160,243	-	273,512
ACCRUED INTEREST	-	-	365,417	935,983	173,800	-	108,190	186,985	564,212	-	268,540	475,112	1,643,004
ACCOUNTS PAYABLE TRADE	4,610	-	46,118	192,649	-	211,276	18,268	6,423	4,875	38,072	108,987	588,252	121,232
DUE TO AFFILIATE	-	-	37,851,646	3,770,377	9,436,785	41,598,021	-	6,319,430	12,684,493	-	2,590,486	6,126,540	7,622,433
ACCOUNTS PAYABLE AND OTHER LIABILITIES	70,000	-	2,944,852	1,150,385	209,733	390,455	719,762	353,844	-	293,511	436,260	3,370,488	1,528,817
TENANT SECURITY DEPOSITS	-	-	-	91,358	-	-	-	-	-	-	31,035	124,076	89,641
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>76,480</b>	<b>49,044,492</b>	<b>47,990,545</b>	<b>13,420,317</b>	<b>42,198,752</b>	<b>3,936,062</b>	<b>10,784,868</b>	<b>22,531,775</b>	<b>519,116</b>	<b>9,050,270</b>	<b>79,446,147</b>	<b>34,478,400</b>
MINORITY INTEREST		-	-	-	-	-	-	-	-	-	-	-	-
SHAREHOLDERS' DEFICIT	50,532	1,476,860	(30,503,289)	(18,022,360)	(10,171,553)	(40,949,709)	5,053,237	1	(14,756,374)	8,517,229	(3,529,623)	(731,695)	(4,296,329)
<b>TOTAL LIABILITIES AND SHAREHOLDERS' DEFICIT</b>	<b>\$ 50,532</b>	<b>\$ 1,553,340</b>	<b>\$ 18,541,203</b>	<b>\$ 29,968,185</b>	<b>\$ 3,248,764</b>	<b>\$ 1,250,043</b>	<b>\$ 8,989,329</b>	<b>\$ 10,784,869</b>	<b>\$ 7,775,400</b>	<b>\$ 9,036,346</b>	<b>\$ 5,520,647</b>	<b>\$ 78,714,452</b>	<b>\$ 30,182,070</b>

TARRAGON CORPORATION  
CONSOLIDATING BALANCE SHEET  
March 31, 2009

Unaudited - For Internal Use Only

	Tarragon Stonecrest LLC	Vista Lakes Tarragon, LLC	Non Filing EnMax Combined	Eliminations	Topsides	Total
<b>ASSETS</b>						
REAL ESTATE INVENTORY	\$ -	\$ -	\$ 109,886,697	\$ 7,764,377	\$ -	\$ 245,228,294
LAND	3,464,400	-	71,198,168	-	-	88,501,320
BUILDING IMPROVEMENTS	7,812,399	-	439,708,452	-	-	496,596,821
LESS: ACCUMULATED DEPRECIATION	(801)	-	(117,802,114)	-	-	(121,866,319)
NET RENTAL REAL ESTATE	5,275,908	-	393,604,606	-	-	463,230,833
CASH AND CASH EQUIVALENTS	9,826	-	653,320	(285,139)	131,046	12,143,002
RESTRICTED CASH	-	-	13,061,863	-	671	14,261,211
GOODWILL	-	-	-	-	-	2,092,343
ACCOUNTS RECEIVABLE BASE RENT	-	-	389,636	(3,696)	-	466,244
MISCELLANEOUS ACCOUNTS RECEIVABLE	-	-	113,906	34,076	1	2,131,755
DUE FROM AFFILIATE	-	27,177,671	139,541,514	(710,214,602)	-	-
PREPAID EXPENSES	521	-	1,687,252	(36,288)	-	3,577,006
DEPOSITS AND OTHER ASSETS	243	-	937,533	(27,215)	(283,374)	7,070,454
INVESTMENTS IN SUBSIDIARIES	-	-	-	333,841,337	-	8,669,917
DEFERRED TAX ASSET	-	-	-	-	1,275,612	1,275,612
DEFERRED FINANCING EXPENSES	-	-	5,109,194	-	-	9,283,981
<b>TOTAL ASSETS</b>	<b>\$ 5,286,598</b>	<b>\$ 27,177,671</b>	<b>\$ 664,985,441</b>	<b>\$ (368,827,151)</b>	<b>\$ 1,124,156</b>	<b>\$ 770,037,952</b>
<b>LIABILITIES AND SHAREHOLDERS' DEFICIT</b>						
<b>LIABILITIES</b>						
MORTGAGE NOTES PAYABLE	\$ 5,589,194	\$ -	\$ 595,415,018	-	\$ -	\$ 938,726,018
ACCRUED PROPERTY TAXES	17,111	-	1,998,173	229,320	-	3,936,110
ACCRUED INTEREST	411,230	-	8,949,167	-	-	20,021,670
ACCOUNTS PAYABLE TRADE	128,622	-	1,896,365	16	-	4,655,813
DUE TO AFFILIATE	4,953,856	-	86,137,317	(671,823,350)	-	-
ACCOUNTS PAYABLE AND OTHER LIABILITIES	506,446	-	13,349,556	(239,458)	1,124,204	47,509,700
TENANT SECURITY DEPOSITS	2,853	-	2,396,013	6,123	-	2,741,099
<b>TOTAL LIABILITIES</b>	<b>11,604,081</b>	<b>-</b>	<b>714,141,609</b>	<b>(671,823,349)</b>	<b>1,124,204</b>	<b>1,017,592,409</b>
MINORITY INTEREST	-	-	-	13,567,819	-	13,567,819
SHAREHOLDERS' DEFICIT	(6,317,483)	27,177,671	(49,156,167)	289,428,379	(48)	(261,122,276)
<b>TOTAL LIABILITIES AND SHAREHOLDERS' DEFICIT</b>	<b>\$ 5,286,598</b>	<b>\$ 27,177,671</b>	<b>\$ 664,985,441</b>	<b>\$ (368,827,151)</b>	<b>\$ 1,124,156</b>	<b>\$ 770,037,952</b>



TARRAGON CORPORATION  
CONSOLIDATING INCOME STATEMENT  
For the Three Months Ended March 31, 2009

Unaudited - For Internal Use Only

	Omnri Equities Corporation	Fenwick Plantation Tarragon, LLC	Orion Towers Tarragon, LLP	Bermuda Island Tarragon LLC	The Park Development East, LLC	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.
Revenue:											
Sales		\$ 89,900	\$ -	\$ -	\$ -	\$ 18,560,400	\$ -	\$ -	\$ -	\$ 102,890	\$ -
Rental and other		-	-	851,809	-	-	-	-	5,709	-	79,532
Total revenue	-	89,900	-	851,809	-	18,560,400	-	-	5,709	102,890	79,532
Expenses:											
Cost of sales		84,166	-	-	-	16,953,385	-	-	-	93,014	-
Property operations		26,966	29,629	470,085	63,516	114,362	70,881	-	58,181	(134,586)	187,201
Depreciation		-	-	142,112	-	-	-	-	-	-	43,787
Provision for losses		-	-	-	-	-	-	-	-	-	-
General and administrative		741	-	-	691,611	53,373	18,080	-	-	2,042	-
Total expenses	-	111,873	29,629	612,197	755,127	17,121,119	88,961	-	58,181	(39,530)	230,988
Other income and (expenses):											
Equity in loss of subsidiaries		-	-	-	-	-	-	-	-	-	-
Minority interest income of partnerships and joint ventures		-	-	-	-	-	-	-	-	-	-
Interest income		-	-	-	-	-	-	-	-	-	-
Interest expense		-	(166,712)	(474,652)	(130,783)	43,634	(99,613)	-	(559,570)	-	(147,076)
Gain (loss) on extinguishment of debt		-	-	-	-	-	-	-	-	-	-
Gain on debt forgiveness		-	-	-	-	613,681	-	-	-	-	-
Gain (loss) on sale of real estate		-	-	-	-	-	-	-	-	-	-
Total other income and (expenses)	-	-	(166,712)	(474,652)	(130,783)	657,315	(99,613)	-	(559,570)	-	(147,076)
Discontinued operations		-	-	-	-	-	-	-	-	-	-
Net income (loss)	\$ -	\$ (21,973)	\$ (196,341)	\$ (235,040)	\$ (885,910)	\$ 2,096,595	\$ (188,574)	\$ -	\$ (612,042)	\$ 142,420	\$ (298,532)



TARRAGON CORPORATION  
 CONSOLIDATING INCOME STATEMENT  
 For the Three Months Ended March 31, 2009

Unaudited - For Internal Use Only

	800 Madison Street Urban Renewal, LLC	Murfreesboro Gateway Properties, LLC	Tarragon Stonecrest LLC	Non-Filing Entities Combined	Eliminations	Disc Ops Reclass	Total
Revenue:							
Sales	\$ -	\$ -	\$ -	\$ 608,990	\$ -	\$ -	\$ 19,362,180
Rental and other	-	715,253	42,799	18,790,354	(234,825)	(21,664)	20,511,454
<b>Total revenue</b>	-	715,253	42,799	19,399,344	(234,825)	(21,664)	39,873,634
Expenses:							
Cost of sales	-	-	-	592,240	-	-	17,722,806
Property operations	158,609	292,722	26,900	10,679,009	-	(112,556)	11,930,918
Depreciation	-	184,286	607	3,345,648	-	-	3,716,439
Provision for losses	-	-	-	-	-	-	1,400,000
General and administrative	-	-	73,709	650,282	282,896	-	7,483,688
<b>Total expenses</b>	158,609	477,008	101,216	15,267,179	282,896	(112,556)	42,253,852
Other income and (expenses):							
Equity in loss of subsidiaries	-	-	-	-	5,652,315	-	-
Minority interest income of partnerships and joint ventures	-	-	-	169,256	-	-	169,256
Interest income	-	-	-	1,576	-	(1,458)	94,457
Interest expense	(566,846)	(467,087)	(114,994)	(9,893,551)	-	12,353	(14,559,242)
Gain (loss) on extinguishment of debt	-	-	-	(123,888)	-	123,888	(0)
Gain on debt forgiveness	-	-	-	-	-	-	613,681
Gain (loss) on sale of real estate	-	-	-	1,462,886	-	(1,462,886)	-
<b>Total other income and (expenses)</b>	(566,846)	(467,087)	(114,994)	(8,383,723)	5,652,315	(1,328,103)	(13,681,849)
Discontinued operations	-	-	-	-	-	1,237,211	1,237,211
<b>Net income (loss)</b>	<b>\$ (726,455)</b>	<b>\$ (228,842)</b>	<b>\$ (173,411)</b>	<b>\$ (4,251,559)</b>	<b>\$ 5,134,594</b>	<b>\$ -</b>	<b>\$ (14,824,867)</b>

Tarragon Corporation  
Cash Flow for March 2009

	Cash Balance 2/28/09	Receipts	Disbursements	Payroll Disbursements	Intercompany Transfers	Cash Balance 3/31/09
Tarragon Corporation	10,280,556	2,622,974	(2,444,695)	(1,386,360)	1,469,829	10,542,304
Filing entities:						
Rentals:						
Aldridge Apartments	256,627	253,883	(258,807)	-	(14,000)	237,703
Stonecrest Apartments	12,928	16,438	(33,540)	-	14,000	9,826
Orlando Central Park	12,160	30,511	(7,103)	-	21,558	57,126
Bermuda Island	358,830	328,478	(185,926)	-	-	501,382
800 Madison	159,767	141,994	(7,780)	-	-	293,981
Condo developments:						
One Hudson Park	1,006	2	-	-	-	1,008
Las Olas River House	75	-	-	-	-	75
Twelve Oaks at Fenwick Plantation	300	-	-	-	-	300
Trio West	-	-	-	-	-	-
Land:						
Central Square	75	-	-	-	-	75
Central Park at Lee Vista	-	-	-	-	-	-
Trio East	-	-	-	-	-	-
River Oaks	-	-	-	-	-	-
900 Monroe	-	-	-	-	-	-
Non-filing entities	63,360	1,223,256	572,949	-	(1,491,387)	368,178
Total Company	<u>11,145,684</u>	<u>4,617,536</u>	<u>(2,364,902)</u>	<u>(1,386,360)</u>	<u>-</u>	<u>12,011,958</u>
Topside entry - reclass negative cash accounts to liabilities						131,043
Cash Balance per Consolidating Balance Sheet						<u>12,143,001</u>

Tarragon Corporation  
Cash Flow for March 2009

Entity:  
Tarragon Corporation

Cash Balance 2/28/09	Receipts	Disbursements	Payroll Disbursements	Intercompany Transfers	Cash Balance 3/31/09
10,280,556	2,622,974	(2,444,695)	(1,386,360)	1,469,829	10,542,304





Tarragon Corporation  
Cash Reconciliation  
Signature Master  
Account xxxxxx0540  
March 31, 2009  
GL Acct # 13383

Bank Balance 03/31/09	2,623,320.17
Add: Reconciling Items	-
Less: O/S Checks/Wires/Achs	-
Less: Check charges	-
Add: Void checks	-
Book Balance 03/31/09	<u>2,623,320.17</u>

Tarragon Corporation

For the Three Months Ending March 31, 2009

ACCOUNT	BATCH # JE #	INVOICE # CHECK #	REF	DESCRIPTION	DATE	DEBITS	CREDITS	BALANCE
x-xxx-xxx83-99				TRI Inv Div Fund Level TRI Fund Level				
				Opening Balance 03/01/09				2,648,992.30
	JRNL00074631	03/24/09	EC	*REC SIGNATURE MASTER DEP 3/24	03/25/09	5,412.34		
	JRNL00074629	03/23/09	EC	*REC SIGNATURE MASTER TRF 03/23	03/25/09		33,234.52	
	JRNL00074629	03/23/09	EC	*REC SIGNATURE MASTER DEP 3/23	03/25/09	9,983.90		
	JRNL00074649	03/25/09	EC	*REC SIGNATURE MASTER TRF 03/25	03/25/09		197,037.04	
	JRNL00074649	03/25/09	EC	*REC SIGNATURE MASTER DEP 3/25	03/25/09	11,598.92		
	JRNL00074631	03/24/09	EC	*REC SIGNATURE MASTER TRF 03/24	03/25/09		18,854.41	
	JRNL00074598	03/19/09	EC	*REC SIGNATURE MASTER DEP 03/19	03/25/09	4,894.95		
	JRNL00074597	03/20/09	EC	*REC SIGNATURE MASTER TRF 03/20	03/25/09		11,603.25	
	JRNL00074597	03/20/09	EC	*REC SIGNATURE MASTER DEP 03/20	03/25/09	1,661,436.39		
	JRNL00074599	03/18/09	EC	*REC SIGNATURE MASTER TRF 03/18	03/25/09		622,072.02	
	JRNL00074599	03/18/09	EC	*REC SIGNATURE MASTER DEP 3/18	03/25/09	33,859.19		
	JRNL00074598	03/19/09	EC	*REC SIGNATURE MASTER TRF 03/19	03/25/09		4,199.21	
	JRNL00074681	03/31/09	EC	*REC SIGNATURE MASTER TRF 03/31	03/25/09		61,052.50	
	JRNL00074681	03/31/09	EC	*REC SIGNATURE MASTER DEP 3/31	03/25/09	93,274.52		
	JRNL00074666	03/30/09	EC	*REC SIGNATURE MASTER TRF 03/30	03/25/09		20,335.00	
	JRNL00074914		EC	*REC PAC WEST DISBURSEMENTS FUNDED - Sign	03/25/09		375,266.38	
	JRNL00074770	Mar 09	EC	*REC SIGNATURE T/F MASTER HB DISB	03/25/09		304,467.86	
	JRNL00074751		EC	*TMI AP DISB - TTL TMI - Signature	03/25/09		402,871.43	
	JRNL00074660	03/27/09	EC	*REC SIGNATURE MASTER DEP 3/27	03/25/09	113,208.57		
	JRNL00074658	03/26/09	EC	*REC SIGNATURE MASTER TRF 03/26	03/25/09		69,541.36	
	JRNL00074658	03/26/09	EC	*REC SIGNATURE MASTER DEP 3/26	03/25/09	22,366.41		
	JRNL00074666	03/30/09	EC	*REC SIGNATURE MASTER DEP 3/30	03/25/09	42,527.01		
	JRNL00074662	03/26/09	EC	*XFER TO SIG MASTER TO REIMB PR, MGMT FEE	03/25/09	487,000.00		
	JRNL00074660	03/27/09	EC	*REC SIGNATURE MASTER TRF 03/27	03/25/09		614,929.97	
	JRNL00074585	03/06/09	EC	*REC SIGNATURE MASTER DEP 03/06	03/25/09	149,344.02		
	JRNL00074572	03/05/09	EC	*REC SIGNATURE MASTER TRF 03/05	03/25/09		4,294.07	
	JRNL00074572	03/05/09	EC	*REC SIGNATURE MASTER DEP 3/05	03/25/09	47,119.06		
	JRNL00074586	03/09/09	EC	*REC SIGNATURE MASTER TRF 03/09	03/25/09		212,179.74	
	JRNL00074586	03/09/09	EC	*REC SIGNATURE MASTER DEP 3/09	03/25/09	73,509.35		
	JRNL00074585	03/06/09	EC	*REC SIGNATURE MASTER TRF 03/06	03/25/09		103,086.04	
	JRNL00074568	03/04/09	EC	*REC SIGNATURE MASTER DEP 03/04	03/25/09	260,859.46		
	JRNL00074558	03/02/09	EC	*REC SIGNATURE MASTER TRF 03/02	03/25/09		266,823.36	
	JRNL00074558	03/02/09	EC	*REC SIGNATURE MASTER DEP 03/02	03/25/09	260,911.04		
	JRNL00074569	03/03/09	EC	*REC SIGNATURE MASTER TRF 03/03	03/25/09		22,534.60	
	JRNL00074569	03/03/09	EC	*REC SIGNATURE MASTER DEP 3/03	03/25/09	301,549.57		
	JRNL00074568	03/04/09	EC	*REC SIGNATURE MASTER TRF 03/04	03/25/09		601,288.28	
	JRNL00074595	03/17/09	EC	*REC SIGNATURE MASTER DEP 3/17	03/25/09	124,286.02		
	JRNL00074590	03/16/09	EC	*REC SIGNATURE MASTER TRF 03/16	03/25/09		13,760.62	
	JRNL00074590	03/16/09	EC	*REC SIGNATURE MASTER DEP 3/16	03/25/09	13,126.00		
	JRNL00074596	03/13/09	EC	*REC SIGNATURE MASTER TRF 03/13	03/25/09		20,432.58	
	JRNL00074596	03/13/09	EC	*REC SIGNATURE MASTER DEP 3/13	03/25/09	123,819.12		
	JRNL00074595	03/17/09	EC	*REC SIGNATURE MASTER TRF 03/17	03/25/09		34,477.51	
	JRNL00074588	03/11/09	EC	*REC SIGNATURE MASTER DEP 3/11	03/25/09	41,887.35		
	JRNL00074587	03/10/09	EC	*REC SIGNATURE MASTER TRF 03/10	03/25/09		29,561.83	
	JRNL00074587	03/10/09	EC	*REC SIGNATURE MASTER DEP 03/10	03/25/09	157,744.55		
	JRNL00074589	03/12/09	EC	*REC SIGNATURE MASTER TRF 03/12	03/25/09		8,375.07	
	JRNL00074589	03/12/09	EC	*REC SIGNATURE MASTER DEP 03/12	03/25/09	40,421.74		
	JRNL00074588	03/11/09	EC	*REC SIGNATURE MASTER TRF 03/11	03/25/09		53,532.96	
x-xxx-xxx83-99				Total TRI Inv Div Fund Level TRI Fund Level		4,080,139.48	4,105,811.61	2,623,320.17
x-xxx-xxx83-99				Total		4,080,139.48	4,105,811.61	2,623,320.17

*Signature*

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Statement Period  
From March 01, 2009  
To March 31, 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

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Primary Account: 1501100540

0

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Signature Relationship Summary		Opening Bal.	Closing Bal.
<b>BANK DEPOSIT ACCOUNTS</b>			
1501100540	BANKRUPTCY CHECKING	2,648,892.30	2,623,320.17
RELATIONSHIP	TOTAL		2,623,320.17



*Signature*

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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

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Primary Account: 1501100540

0

BANKRUPTCY CHECKING 1501100540

Summary

Previous Balance as of March 01, 2009	2,648,992.30
140 Credits	4,084,849.48
146 Debits	4,110,321.61
Ending Balance as of March 31, 2009	2,623,320.17

Deposits and Other Credits

Mar 02 INCOMING WIRE TRANSFER		107,377.77
REF# 20090302B8B7261F00048203021721FT01		
FROM: GARDEN HOME TITLE	ABA: 200003214	
BANK: GARDEN HOME TITLE, LLC		
Mar 02 ZBA/TBA TRANSFER IN		2,169.50
ZBA/SWEEP TRANSFER FROM 1501127015		
Mar 02 ZBA/TBA TRANSFER IN		6,732.60
ZBA/SWEEP TRANSFER FROM 1501127384		
Mar 02 ZBA/TBA TRANSFER IN		17,005.00
ZBA/SWEEP TRANSFER FROM 1501127066		
Mar 02 ZBA/TBA TRANSFER IN		19,906.85
ZBA/SWEEP TRANSFER FROM 1501127031		
Mar 02 ZBA/TBA TRANSFER IN		32,282.68
ZBA/SWEEP TRANSFER FROM 1501127090		
Mar 02 ZBA/TBA TRANSFER IN		32,866.00
ZBA/SWEEP TRANSFER FROM 1501126973		
Mar 02 ZBA/TBA TRANSFER IN		42,570.64
ZBA/SWEEP TRANSFER FROM 1501100575		
Mar 03 CON DISB FUNDIN MELLON CTL DS		4,510.00
Mar 03 ZBA/TBA TRANSFER IN		16,267.00
ZBA/SWEEP TRANSFER FROM 1501127015		
Mar 03 ZBA/TBA TRANSFER IN		21,381.26
ZBA/SWEEP TRANSFER FROM 1501127074		
Mar 03 ZBA/TBA TRANSFER IN		22,268.90
ZBA/SWEEP TRANSFER FROM 1501127031		
Mar 03 ZBA/TBA TRANSFER IN		47,547.71
ZBA/SWEEP TRANSFER FROM 1501100575		



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Primary Account: 1501100540

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Date	Description		
Mar 03	ZBA/TBA TRANSFER IN		50,244.00
	ZBA/SWEEP TRANSFER FROM	1501126973	
Mar 03	ZBA/TBA TRANSFER IN		143,840.70
	ZBA/SWEEP TRANSFER FROM	1501127082	
Mar 04	INTERNAL TRANSFER		94,832.16
	FROM DEBIT ACCOUNT	1501127309	
Mar 04	ZBA/TBA TRANSFER IN		1,580.00
	ZBA/SWEEP TRANSFER FROM	1501127015	
Mar 04	ZBA/TBA TRANSFER IN		7,784.00
	ZBA/SWEEP TRANSFER FROM	1501127066	
Mar 04	ZBA/TBA TRANSFER IN		9,352.00
	ZBA/SWEEP TRANSFER FROM	1501126973	
Mar 04	ZBA/TBA TRANSFER IN		21,388.71
	ZBA/SWEEP TRANSFER FROM	1501127082	
Mar 04	ZBA/TBA TRANSFER IN		33,702.12
	ZBA/SWEEP TRANSFER FROM	1501127031	
Mar 04	ZBA/TBA TRANSFER IN		42,874.00
	ZBA/SWEEP TRANSFER FROM	1501100575	
Mar 04	ZBA/TBA TRANSFER IN		49,346.47
	ZBA/SWEEP TRANSFER FROM	1501127074	
Mar 05	ZBA/TBA TRANSFER IN		2,475.00
	ZBA/SWEEP TRANSFER FROM	1501127015	
Mar 05	ZBA/TBA TRANSFER IN		5,824.00
	ZBA/SWEEP TRANSFER FROM	1501126973	
Mar 05	ZBA/TBA TRANSFER IN		5,834.92
	ZBA/SWEEP TRANSFER FROM	1501127031	
Mar 05	ZBA/TBA TRANSFER IN		6,757.73
	ZBA/SWEEP TRANSFER FROM	1501127082	
Mar 05	ZBA/TBA TRANSFER IN		10,254.00
	ZBA/SWEEP TRANSFER FROM	1501127066	
Mar 05	ZBA/TBA TRANSFER IN		15,973.41
	ZBA/SWEEP TRANSFER FROM	1501127074	
Mar 06	INTERNAL TRANSFER		596.16
	FROM DEBIT ACCOUNT	1501127457	
Mar 06	CON DISB FUNDIN MELLON CTL DS		4,572.00
Mar 06	INTERNAL TRANSFER		41,546.05
	FROM DEBIT ACCOUNT	1501100524	
Mar 06	ZBA/TBA TRANSFER IN		710.00
	ZBA/SWEEP TRANSFER FROM	1501127066	

*Signature*

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Primary Account: 1501100540 0

Date	Description		
Mar 06	ZBA/TBA TRANSFER IN		2,375.33
Mar 06	ZBA/SWEEP TRANSFER FROM	1501100575	
Mar 06	ZBA/TBA TRANSFER IN		16,213.05
Mar 06	ZBA/SWEEP TRANSFER FROM	1501127082	
Mar 06	ZBA/TBA TRANSFER IN		19,783.00
Mar 06	ZBA/SWEEP TRANSFER FROM	1501126973	
Mar 06	ZBA/TBA TRANSFER IN		63,548.43
Mar 06	ZBA/SWEEP TRANSFER FROM	1501127090	
Mar 09	ZBA/TBA TRANSFER IN		4,199.98
Mar 09	ZBA/SWEEP TRANSFER FROM	1501100575	
Mar 09	ZBA/TBA TRANSFER IN		5,051.00
Mar 09	ZBA/SWEEP TRANSFER FROM	1501127066	
Mar 09	ZBA/TBA TRANSFER IN		5,315.00
Mar 09	ZBA/SWEEP TRANSFER FROM	1501126973	
Mar 09	ZBA/TBA TRANSFER IN		28,742.60
Mar 09	ZBA/SWEEP TRANSFER FROM	1501127082	
Mar 09	ZBA/TBA TRANSFER IN		30,200.77
Mar 09	ZBA/SWEEP TRANSFER FROM	1501127090	
Mar 10	CON DISB FUNDIN MELLON CTL DS		4,572.00
Mar 10	INTERNAL TRANSFER		7,581.38
	FROM DEBIT ACCOUNT 1501100524		
Mar 10	INCOMING WIRE TRANSFER		109,156.00
	REF# 20090310B6B7261F00015503101127FT01		
	FROM: GARDEN HOME TITLE	ABA: 200003214	
	BANK: GARDEN HOME TITLE, LLC		
Mar 10	ZBA/TBA TRANSFER IN		99.00
Mar 10	ZBA/SWEEP TRANSFER FROM	1501127074	
Mar 10	ZBA/TBA TRANSFER IN		655.70
Mar 10	ZBA/SWEEP TRANSFER FROM	1501100575	
Mar 10	ZBA/TBA TRANSFER IN		1,049.00
Mar 10	ZBA/SWEEP TRANSFER FROM	1501126973	
Mar 10	ZBA/TBA TRANSFER IN		4,575.62
Mar 10	ZBA/SWEEP TRANSFER FROM	1501127031	
Mar 10	ZBA/TBA TRANSFER IN		12,259.85
Mar 10	ZBA/SWEEP TRANSFER FROM	1501127082	
Mar 10	ZBA/TBA TRANSFER IN		17,796.00
Mar 10	ZBA/SWEEP TRANSFER FROM	1501127015	
Mar 11	INTERNAL TRANSFER		1,682.37
	FROM DEBIT ACCOUNT 1501127457		



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Primary Account: 1501100540

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Date	Description		
Mar 11	ZBA/TBA TRANSFER IN		952.03
	ZBA/SWEEP TRANSFER FROM	1501127031	
Mar 11	ZBA/TBA TRANSFER IN		1,009.11
	ZBA/SWEEP TRANSFER FROM	1501127090	
Mar 11	ZBA/TBA TRANSFER IN		3,268.06
	ZBA/SWEEP TRANSFER FROM	1501127074	
Mar 11	ZBA/TBA TRANSFER IN		6,941.12
	ZBA/SWEEP TRANSFER FROM	1501127015	
Mar 11	ZBA/TBA TRANSFER IN		28,034.66
	ZBA/SWEEP TRANSFER FROM	1501127082	
Mar 12	INTERNAL TRANSFER		34,564.22
	FROM DEBIT ACCOUNT	1501100524	
Mar 12	ZBA/TBA TRANSFER IN		704.00
	ZBA/SWEEP TRANSFER FROM	1501127066	
Mar 12	ZBA/TBA TRANSFER IN		1,100.00
	ZBA/SWEEP TRANSFER FROM	1501126973	
Mar 12	ZBA/TBA TRANSFER IN		1,693.52
	ZBA/SWEEP TRANSFER FROM	1501100575	
Mar 12	ZBA/TBA TRANSFER IN		2,360.00
	ZBA/SWEEP TRANSFER FROM	1501127082	
Mar 13	INCOMING WIRE TRANSFER		98.92
	REF# 20090313B6B7261F00040503131559FT01		
	FROM: TARRAGON CORPORATION	ABA: 011075150	
	BANK:		
Mar 13	INCOMING WIRE TRANSFER		33,195.65
	REF# 20090313B6B7261F00038303131535FT01		
	FROM: TARRAGON MANAGEMENT	ABA: 200001953	
	BANK: GAS LIGHT ASSOCIATES, LLC		
Mar 13	INTERNAL TRANSFER		33,195.65
	FROM DEBIT ACCOUNT	1501127473	
Mar 13	ZBA/TBA TRANSFER IN		321.79
	ZBA/SWEEP TRANSFER FROM	1501127031	
Mar 13	ZBA/TBA TRANSFER IN		950.00
	ZBA/SWEEP TRANSFER FROM	1501127015	
Mar 13	ZBA/TBA TRANSFER IN		6,459.20
	ZBA/SWEEP TRANSFER FROM	1501127384	
Mar 13	ZBA/TBA TRANSFER IN		7,879.16
	ZBA/SWEEP TRANSFER FROM	1501127090	
Mar 13	ZBA/TBA TRANSFER IN		9,023.00



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Primary Account: 1501100540

0

Date	Description		
	ZBA/SWEEP TRANSFER FROM	1501126973	
Mar 13	ZBA/TBA TRANSFER IN		32,695.75
	ZBA/SWEEP TRANSFER FROM	1501127287	
Mar 16	ZBA/TBA TRANSFER IN		310.00
	ZBA/SWEEP TRANSFER FROM	1501127015	
Mar 16	ZBA/TBA TRANSFER IN		750.65
	ZBA/SWEEP TRANSFER FROM	1501127082	
Mar 16	ZBA/TBA TRANSFER IN		805.00
	ZBA/SWEEP TRANSFER FROM	1501127090	
Mar 16	ZBA/TBA TRANSFER IN		1,459.00
	ZBA/SWEEP TRANSFER FROM	1501127066	
Mar 16	ZBA/TBA TRANSFER IN		1,771.59
	ZBA/SWEEP TRANSFER FROM	1501100575	
Mar 16	ZBA/TBA TRANSFER IN		3,794.16
	ZBA/SWEEP TRANSFER FROM	1501127031	
Mar 16	ZBA/TBA TRANSFER IN		4,235.60
	ZBA/SWEEP TRANSFER FROM	1501127074	
Mar 17	INTERNAL TRANSFER		2,810.51
	FROM DEBIT ACCOUNT 1501100524		
Mar 17	INCOMING WIRE TRANSFER		12,810.58
	REF# 20090317B6B7261F00033903171605FT01		
	FROM: 1118 ADAMS STREET URBAN RENEW	ABA: 231372691	
	BANK:		
Mar 17	INCOMING WIRE TRANSFER		97,000.00
	REF# 20090317B6B7261F00014003171118FT01		
	FROM: WARWICK GROVE CO LLC	ABA: 021000021	
	BANK:		
Mar 17	ZBA/TBA TRANSFER IN		235.00
	ZBA/SWEEP TRANSFER FROM	1501100575	
Mar 17	ZBA/TBA TRANSFER IN		400.00
	ZBA/SWEEP TRANSFER FROM	1501127015	
Mar 17	ZBA/TBA TRANSFER IN		4,078.47
	ZBA/SWEEP TRANSFER FROM	1501127082	
Mar 17	ZBA/TBA TRANSFER IN		6,951.46
	ZBA/SWEEP TRANSFER FROM	1501126973	
Mar 18	CON DISB FUNDIN MELLON CTL DS		4,572.00
Mar 18	INTERNAL TRANSFER		28,059.89
	FROM DEBIT ACCOUNT 1501100524		
Mar 18	ZBA/TBA TRANSFER IN		160.56

*Signature*

Statement Period  
 From March 01, 2009  
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PRIVATE CLIENT GROUP 222  
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 MASTER ACCOUNT  
 3100 MONTICELLO AVE  
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 DALLAS TX 75205

8-222

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Primary Account: 1501100540 0

Date	Description		
	ZBA/SWEEP TRANSFER FROM	1501127082	
Mar 18	ZBA/TBA TRANSFER IN		1,066.74
	ZBA/SWEEP TRANSFER FROM	1501127090	
Mar 19	ZBA/TBA TRANSFER IN		185.00
	ZBA/SWEEP TRANSFER FROM	1501127287	
Mar 19	ZBA/TBA TRANSFER IN		399.00
	ZBA/SWEEP TRANSFER FROM	1501127074	
Mar 19	ZBA/TBA TRANSFER IN		2,110.95
	ZBA/SWEEP TRANSFER FROM	1501127090	
Mar 19	ZBA/TBA TRANSFER IN		2,200.00
	ZBA/SWEEP TRANSFER FROM	1501127082	
Mar 20	INCOMING WIRE TRANSFER		102,645.43
	REF# 20090320B6B7261F00039103201717FT01		
	FROM: GARDEN HOME TITLE	ABA: 200003214	
	BANK: GARDEN HOME TITLE, LLC		
Mar 20	INCOMING WIRE TRANSFER		1,547,175.13
	REF# 20090320B6B7261F00024203201311FT01		
	FROM: DRLOFF LOWENBACH STIFELMAN & S	ABA: 021200957	
	BANK:		
Mar 20	ZBA/TBA TRANSFER IN		119.20
	ZBA/SWEEP TRANSFER FROM	1501127031	
Mar 20	ZBA/TBA TRANSFER IN		150.00
	ZBA/SWEEP TRANSFER FROM	1501127074	
Mar 20	ZBA/TBA TRANSFER IN		369.00
	ZBA/SWEEP TRANSFER FROM	1501127015	
Mar 20	ZBA/TBA TRANSFER IN		405.00
	ZBA/SWEEP TRANSFER FROM	1501127287	
Mar 20	ZBA/TBA TRANSFER IN		1,027.20
	ZBA/SWEEP TRANSFER FROM	1501100575	
Mar 20	ZBA/TBA TRANSFER IN		1,996.00
	ZBA/SWEEP TRANSFER FROM	1501127066	
Mar 20	ZBA/TBA TRANSFER IN		7,549.43
	ZBA/SWEEP TRANSFER FROM	1501127082	
Mar 23	ZBA/TBA TRANSFER IN		315.00
	ZBA/SWEEP TRANSFER FROM	1501127090	
Mar 23	ZBA/TBA TRANSFER IN		340.00
	ZBA/SWEEP TRANSFER FROM	1501127031	
Mar 23	ZBA/TBA TRANSFER IN		2,030.00
	ZBA/SWEEP TRANSFER FROM	1501127384	

*Signature*

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Primary Account: 1501100540

0

Date	Description		
Mar 23	ZBA/TBA TRANSFER IN		3,149.92
	ZBA/SWEEP TRANSFER FROM	1501127082	
Mar 23	ZBA/TBA TRANSFER IN		4,148.98
	ZBA/SWEEP TRANSFER FROM	1501126973	
Mar 24	ZBA/TBA TRANSFER IN		236.98
	ZBA/SWEEP TRANSFER FROM	1501127082	
Mar 24	ZBA/TBA TRANSFER IN		301.20
	ZBA/SWEEP TRANSFER FROM	1501127080	
Mar 24	ZBA/TBA TRANSFER IN		611.00
	ZBA/SWEEP TRANSFER FROM	1501127015	
Mar 24	ZBA/TBA TRANSFER IN		4,263.16
	ZBA/SWEEP TRANSFER FROM	1501127074	
Mar 25	INTERNAL TRANSFER		8,698.76
	FROM DEBIT ACCOUNT	1501100524	
Mar 25	ZBA/TBA TRANSFER IN		1,219.09
	ZBA/SWEEP TRANSFER FROM	1501127031	
Mar 25	ZBA/TBA TRANSFER IN		1,681.07
	ZBA/SWEEP TRANSFER FROM	1501127082	
Mar 26	INTERNAL TRANSFER		14,867.05
	FROM DEBIT ACCOUNT	1501100524	
Mar 26	INTERNAL TRANSFER		487,000.00
	FROM DEBIT ACCOUNT	1501100486	
Mar 26	ZBA/TBA TRANSFER IN		199.00
	ZBA/SWEEP TRANSFER FROM	1501127074	
Mar 26	ZBA/TBA TRANSFER IN		1,218.00
	ZBA/SWEEP TRANSFER FROM	1501100575	
Mar 26	ZBA/TBA TRANSFER IN		6,082.36
	ZBA/SWEEP TRANSFER FROM	1501127082	
Mar 27	INTERNAL TRANSFER		384.87
	FROM DEBIT ACCOUNT	1501127449	
Mar 27	INCOMING WIRE TRANSFER		9,499.99
	REF# 20090327B6B7261F00043103271535FT01		
	FROM: 1118 ADAMS STREET URBAN RENEW	ABA: 231372691	
	BANK:		
Mar 27	INTERNAL TRANSFER		16,266.64
	FROM DEBIT ACCOUNT	1501127473	
Mar 27	INTERNAL TRANSFER		29,860.73
	FROM DEBIT ACCOUNT	1501100567	
Mar 27	INTERNAL TRANSFER		35,818.48

*Signature*

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

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Primary Account: 1501100540

0

Date	Description		
		FROM DEBIT ACCOUNT 1501127309	
Mar 27	ZBA/TBA TRANSFER IN		2,000.55
	ZBA/SWEEP TRANSFER FROM	1501127031	
Mar 27	ZBA/TBA TRANSFER IN		2,127.90
	ZBA/SWEEP TRANSFER FROM	1501127015	
Mar 27	ZBA/TBA TRANSFER IN		6,948.52
	ZBA/SWEEP TRANSFER FROM	1501127090	
Mar 27	ZBA/TBA TRANSFER IN		10,299.89
	ZBA/SWEEP TRANSFER FROM	1501127082	
Mar 30	ZBA/TBA TRANSFER IN		710.00
	ZBA/SWEEP TRANSFER FROM	1501127074	
Mar 30	ZBA/TBA TRANSFER IN		6,031.19
	ZBA/SWEEP TRANSFER FROM	1501127031	
Mar 30	ZBA/TBA TRANSFER IN		7,974.22
	ZBA/SWEEP TRANSFER FROM	1501127090	
Mar 30	ZBA/TBA TRANSFER IN		9,783.00
	ZBA/SWEEP TRANSFER FROM	1501100575	
Mar 30	ZBA/TBA TRANSFER IN		18,028.60
	ZBA/SWEEP TRANSFER FROM	1501127082	
Mar 31	INTERNAL TRANSFER		5,441.00
		FROM DEBIT ACCOUNT 1501100567	
Mar 31	ZBA/TBA TRANSFER IN		4,495.12
	ZBA/SWEEP TRANSFER FROM	1501127031	
Mar 31	ZBA/TBA TRANSFER IN		4,690.00
	ZBA/SWEEP TRANSFER FROM	1501127015	
Mar 31	ZBA/TBA TRANSFER IN		4,727.00
	ZBA/SWEEP TRANSFER FROM	1501100575	
Mar 31	ZBA/TBA TRANSFER IN		4,838.26
	ZBA/SWEEP TRANSFER FROM	1501127090	
Mar 31	ZBA/TBA TRANSFER IN		19,133.16
	ZBA/SWEEP TRANSFER FROM	1501127074	
Mar 31	ZBA/TBA TRANSFER IN		49,949.98
	ZBA/SWEEP TRANSFER FROM	1501127082	
<b>Withdrawals and Other Debits</b>			
Mar 02	CON DISB SUMMAR MELLON CTL DS		2,925.77
Mar 02	CON DISB SUMMAR MELLON CTL DS		6,118.89
Mar 02	CON DISB SUMMAR MELLON CTL DS		7,986.32
Mar 02	CON DISB SUMMAR MELLON CTL DS		11,775.77





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Primary Account: 1501100540

Date	Description	
Mar 02	CON DISB SUMMAR MELLON CTL DS	263,897.59
Mar 03	INTERNAL TRANSFER	8,000.00
	TO CREDIT ACCOUNT 1501100494	
Mar 03	CON DISB SUMMAR MELLON CTL DS	14,524.65
Mar 03	CON DISB SUMMAR MELLON CTL DS	22,742.41
Mar 03	CON DISB SUMMAR MELLON CTL DS	23,217.68
Mar 03	CON DISB SUMMAR MELLON CTL DS	36,039.60
Mar 03	ZBA/TBA TRANSFER OUT	9.95
	ZBA/SWEEP TRANSFER TO 1501127090	
Mar 04	OUTGOING WIRE TRANSFER	198,133.52
	REF# 2009030486B7261F000264	
	TO: ADP Payroll Deposit Custodial Acct ABA: 021001033	
	BANK: DEUTSCHE BANK TRUS ACCT# 00153170	
Mar 04	OUTGOING WIRE TRANSFER	383,246.76
	REF# 2009030486B7261F000265	
	TO: ADP Payroll Deposit Custodial Acct ABA: 021001033	
	BANK: DEUTSCHE BANK TRUS ACCT# 00412283	
Mar 04	CON DISB SUMMAR MELLON CTL DS	1,546.55
Mar 04	CON DISB SUMMAR MELLON CTL DS	18,361.45
Mar 04	CON DISB SUMMAR MELLON CTL DS	21,139.22
Mar 04	CON DISB SUMMAR MELLON CTL DS	21,925.65
Mar 04	CON DISB SUMMAR MELLON CTL DS	36,445.15
Mar 05	INTERNAL TRANSFER	500.00
	TO CREDIT ACCOUNT 1501100494	
Mar 05	CON DISB SUMMAR MELLON CTL DS	306.32
Mar 05	CON DISB SUMMAR MELLON CTL DS	3,487.75
Mar 05	CON DISB SUMMAR MELLON CTL DS	12,200.07
Mar 05	CON DISB SUMMAR MELLON CTL DS	27,800.00
Mar 05	CON DISB SUMMAR MELLON CTL DS	118,111.19
Mar 06	INTERNAL TRANSFER	1,474.36
	TO CREDIT ACCOUNT 1501100524	
Mar 06	CON DISB SUMMAR MELLON CTL DS	297.75
Mar 06	CON DISB SUMMAR MELLON CTL DS	2,332.84
Mar 06	CON DISB SUMMAR MELLON CTL DS	8,089.31
Mar 06	CON DISB SUMMAR MELLON CTL DS	9,958.46
Mar 06	CON DISB SUMMAR MELLON CTL DS	93,336.33
Mar 06	ZBA/TBA TRANSFER OUT	186.04
	ZBA/SWEEP TRANSFER TO 1501127031	
Mar 09	OUTGOING WIRE TRANSFER	23,920.23



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Primary Account: 1501100540

0

Date	Description		
	REF# 20090309B6B7261F000372		
	TO: One Hudson Park Condo Assn, Inc	ABA: 031201360	
	BANK: COMMERCE BANK, NA	ACCT# 7862353062	
Mar 09	OUTGOING WIRE TRANSFER		160,421.62
	REF# 20090309B6B7261F000384		
	TO: PNC ARCS, LLC	ABA: 043000096	
	BANK: PNC BANK, NATIONAL	ACCT# 1019802702	
Mar 09	CON DISB SUMMAR MELLON CTL DS		144.88
Mar 09	CON DISB SUMMAR MELLON CTL DS		685.53
Mar 09	CON DISB SUMMAR MELLON CTL DS		1,160.00
Mar 09	CON DISB SUMMAR MELLON CTL DS		8,073.09
Mar 09	CON DISB SUMMAR MELLON CTL DS		9,843.63
Mar 09	CON DISB SUMMAR MELLON CTL DS		18,565.27
Mar 09	ZBA/TBA TRANSFER OUT		514.00
	ZBA/SWEEP TRANSFER TO 1501127074		
Mar 10	OUTGOING WIRE TRANSFER		6,144.00
	REF# 20090310B6B7261F000491		
	TO: Apple Apartments	ABA: 026009593	
	BANK: BANK OF AMERICA, N	ACCT# 005507490341	
Mar 10	CON DISB SUMMAR MELLON CTL DS		1,539.96
Mar 10	CON DISB SUMMAR MELLON CTL DS		6,738.96
Mar 10	CON DISB SUMMAR MELLON CTL DS		8,186.66
Mar 10	CON DISB SUMMAR MELLON CTL DS		8,341.77
Mar 10	CON DISB SUMMAR MELLON CTL DS		13,536.10
Mar 10	CON DISB SUMMAR MELLON CTL DS		133,845.93
Mar 11	OUTGOING WIRE TRANSFER		41,893.21
	REF# 20090311B6B7261F000339		
	TO: Tarragon Realty	ABA: 011001438	
	BANK: INVESTORS BANK & T	ACCT# 058199804	
Mar 11	CON DISB SUMMAR MELLON CTL DS		238.81
Mar 11	CON DISB SUMMAR MELLON CTL DS		2,620.19
Mar 11	CON DISB SUMMAR MELLON CTL DS		6,173.50
Mar 11	CON DISB SUMMAR MELLON CTL DS		7,982.75
Mar 11	CON DISB SUMMAR MELLON CTL DS		15,498.04
Mar 11	CON DISB SUMMAR MELLON CTL DS		17,882.44
Mar 11	ZBA/TBA TRANSFER OUT		798.00
	ZBA/SWEEP TRANSFER TO 1501126873		
Mar 12	CON DISB SUMMAR MELLON CTL DS		1,274.41
Mar 12	CON DISB SUMMAR MELLON CTL DS		5,591.78



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Primary Account: 1501100540

0

Date	Description		
Mar 12	CON DISB SUMMAR MELLON CTL DS		7,062.92
Mar 12	CON DISB SUMMAR MELLON CTL DS		14,471.97
Mar 12	CON DISB SUMMAR MELLON CTL DS		19,277.52
Mar 12	ZBA/TBA TRANSFER OUT		37.74
	ZBA/SWEEP TRANSFER TO	1501127090	
Mar 13	OUTGOING WIRE TRANSFER		83.05
	REF# 20090313B6B7261F000560		
	TO: Villas at Eagle Landing	ABA: 031201467	
	BANK: WACHOVIA BANK NA O	ACCT# 2000019530284	
Mar 13	OUTGOING WIRE TRANSFER		236.59
	REF# 20090313B6B7261F000546		
	TO: Manchester Tarragon LLC	ABA: 011075150	
	BANK: SOVEREIGN BANK NEW	ACCT# 49000099272	
Mar 13	INTERNAL TRANSFER		2,628.88
	TO CREDIT ACCOUNT 1501100524		
Mar 13	INTERNAL TRANSFER		13,062.06
	TO CREDIT ACCOUNT 1501127473		
Mar 13	CON DISB SUMMAR MELLON CTL DS		202.63
Mar 13	CON DISB SUMMAR MELLON CTL DS		796.18
Mar 13	CON DISB SUMMAR MELLON CTL DS		1,098.10
Mar 13	CON DISB SUMMAR MELLON CTL DS		2,470.95
Mar 13	CON DISB SUMMAR MELLON CTL DS		2,484.39
Mar 13	CON DISB SUMMAR MELLON CTL DS		47,710.18
Mar 13	ZBA/TBA TRANSFER OUT		650.32
	ZBA/SWEEP TRANSFER TO	1501127082	
Mar 16	CON DISB SUMMAR MELLON CTL DS		1,102.90
Mar 16	CON DISB SUMMAR MELLON CTL DS		2,389.82
Mar 16	CON DISB SUMMAR MELLON CTL DS		2,848.78
Mar 16	CON DISB SUMMAR MELLON CTL DS		5,646.28
Mar 16	CON DISB SUMMAR MELLON CTL DS		5,724.52
Mar 16	CON DISB SUMMAR MELLON CTL DS		61,019.67
Mar 17	OUTGOING WIRE TRANSFER		2,821.02
	REF# 20090317B6B7261F000237		
	TO: Assurant	ABA: 101000019	
	BANK: COMMERCE BANK NATI	ACCT# 2534882	
Mar 17	CON DISB SUMMAR MELLON CTL DS		1,750.32
Mar 17	CON DISB SUMMAR MELLON CTL DS		2,602.41
Mar 17	CON DISB SUMMAR MELLON CTL DS		6,577.30
Mar 17	CON DISB SUMMAR MELLON CTL DS		15,041.15



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Primary Account: 1501100540

0

Date	Description	
Mar 17	CON DISB SUMMAR MELLON CTL DS	29,906.17
Mar 18	INTERNAL TRANSFER	227.00
	TO CREDIT ACCOUNT 1501100524	
Mar 18	OUTGOING WIRE TRANSFER	214,011.64
	REF# 20090318B6B7261F000179	
	TO: ADP Payroll Deposit Custodial Acct ABA: 021001033	
	BANK: DEUTSCHE BANK TRUS ACCT# 00153170	
Mar 18	OUTGOING WIRE TRANSFER	404,274.42
	REF# 20090318B6B7261F000178	
	TO: ADP Payroll Deposit Custodial Acct ABA: 021001033	
	BANK: DEUTSCHE BANK TRUS ACCT# 00412283	
Mar 18	CON DISB SUMMAR MELLON CTL DS	93.59
Mar 18	CON DISB SUMMAR MELLON CTL DS	826.31
Mar 18	CON DISB SUMMAR MELLON CTL DS	3,465.37
Mar 18	CON DISB SUMMAR MELLON CTL DS	5,532.66
Mar 18	CON DISB SUMMAR MELLON CTL DS	10,561.32
Mar 19	OUTGOING WIRE TRANSFER	1,158.23
	REF# 20090319B6B7261F000315	
	TO: Tarragon Corporation Homebuilding ABA: 031201467	
	BANK: WACHOVIA BANK NA 0 ACCT# 2000021580413	
Mar 19	CON DISB SUMMAR MELLON CTL DS	2,599.98
Mar 19	CON DISB SUMMAR MELLON CTL DS	2,830.98
Mar 19	CON DISB SUMMAR MELLON CTL DS	40,350.19
Mar 19	CON DISB SUMMAR MELLON CTL DS	67,496.98
Mar 19	ZBA/TBA TRANSFER OUT	210.00
	ZBA/SWEEP TRANSFER TO 1501127031	
Mar 20	INTERNAL TRANSFER	4,202.00
	TO CREDIT ACCOUNT 1501100524	
Mar 20	CON DISB SUMMAR MELLON CTL DS	689.25
Mar 20	CON DISB SUMMAR MELLON CTL DS	1,768.82
Mar 20	CON DISB SUMMAR MELLON CTL DS	3,058.79
Mar 20	CON DISB SUMMAR MELLON CTL DS	5,632.43
Mar 20	CON DISB SUMMAR MELLON CTL DS	8,361.51
Mar 23	INTERNAL TRANSFER	841.10
	TO CREDIT ACCOUNT 1501100532	
Mar 23	CON DISB SUMMAR MELLON CTL DS	486.99
Mar 23	CON DISB SUMMAR MELLON CTL DS	694.05
Mar 23	CON DISB SUMMAR MELLON CTL DS	4,373.33
Mar 23	CON DISB SUMMAR MELLON CTL DS	13,999.49

*Signature*

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Primary Account: 1501100540 0

Date	Description	
Mar 23	CON DISB SUMMAR MELLON CTL DS	18,393.93
Mar 24	CON DISB SUMMAR MELLON CTL DS	5,082.24
Mar 24	CON DISB SUMMAR MELLON CTL DS	11,040.38
Mar 24	CON DISB SUMMAR MELLON CTL DS	18,835.93
Mar 24	CON DISB SUMMAR MELLON CTL DS	18,854.41
Mar 25	OUTGOING WIRE TRANSFER REF# 20090325B6B7261F000452 TO: Tarragon Realty ABA: 011001438 BANK: INVESTORS BANK & T ACCT# 058199804	28,765.93
Mar 25	CON DISB SUMMAR MELLON CTL DS	2,677.58
Mar 25	CON DISB SUMMAR MELLON CTL DS	4,274.71
Mar 25	CON DISB SUMMAR MELLON CTL DS	6,477.49
Mar 25	CON DISB SUMMAR MELLON CTL DS	7,390.70
Mar 25	CON DISB SUMMAR MELLON CTL DS	163,996.40
Mar 26	OUTGOING WIRE TRANSFER REF# 20090326B6B7261F000461 TO: Vineyard at Eagle Harbor, LLC ABA: 063114289 BANK: CNLBANK ACCT# 0053003141	10,251.71
Mar 26	OUTGOING WIRE TRANSFER REF# 20090326B6B7261F000351 TO: BDD Seidman, LLP ABA: 031207607 BANK: PNC BANK, NA ACCT# 8013580178	52,505.77
Mar 26	CON DISB SUMMAR MELLON CTL DS	721.61
Mar 26	CON DISB SUMMAR MELLON CTL DS	1,536.99
Mar 26	CON DISB SUMMAR MELLON CTL DS	6,062.27
Mar 26	CON DISB SUMMAR MELLON CTL DS	7,606.26
Mar 26	CON DISB SUMMAR MELLON CTL DS	9,308.48
Mar 27	INTERNAL TRANSFER TO CREDIT ACCOUNT 1501100524	741.21
Mar 27	OUTGOING WIRE TRANSFER REF# 20090327B6B7261F000487 TO: Cole, Scholtz, Meisel, Forman & Le ABA: 026009593 BANK: BANK OF AMERICA, N ACCT# 4380000240	599,049.39
Mar 27	CON DISB SUMMAR MELLON CTL DS	571.18
Mar 27	CON DISB SUMMAR MELLON CTL DS	1,553.15
Mar 27	CON DISB SUMMAR MELLON CTL DS	2,832.83
Mar 27	CON DISB SUMMAR MELLON CTL DS	12,306.54
Mar 27	CON DISB SUMMAR MELLON CTL DS	49,469.78
Mar 30	CON DISB SUMMAR MELLON CTL DS	722.82

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Primary Account: 1501100540 0

Date	Description	
Mar 30	CON DISB SUMMAR MELLON CTL DS	4,505.49
Mar 30	CON DISB SUMMAR MELLON CTL DS	5,620.27
Mar 30	CON DISB SUMMAR MELLON CTL DS	13,826.47
Mar 30	CON DISB SUMMAR MELLON CTL DS	19,612.18
Mar 31	OUTGOING WIRE TRANSFER	32,100.87
	REF# 20090331B6B7261F000122	
	TO: Devon Design Group, LLC	ABA: 021200957
	BANK: COMMERCE BANK, NOR	ACCT# 7864046722
Mar 31	CDN DISB SUMMAR MELLON CTL DS	1,705.92
Mar 31	CON DISB SUMMAR MELLON CTL DS	9,981.30
Mar 31	CON DISB SUMMAR MELLON CTL DS	11,701.53
Mar 31	CON DISB SUMMAR MELLON CTL DS	24,902.04
Mar 31	CON DISB SUMMAR MELLON CTL DS	37,709.82
Mar 31	MISC FEE	2,343.67

Daily Balances

Feb 28	2,648,992.30	Mar 17	2,140,643.65
Mar 02	2,617,199.00	Mar 18	1,535,510.53
Mar 03	2,818,724.28	Mar 19	1,425,759.12
Mar 04	2,398,785.44	Mar 20	3,063,482.71
Mar 05	2,283,499.17	Mar 23	3,034,677.72
Mar 06	2,317,168.10	Mar 24	2,986,277.10
Mar 09	2,167,349.20	Mar 25	2,784,293.21
Mar 10	2,146,760.37	Mar 26	3,205,566.53
Mar 11	2,095,560.78	Mar 27	2,652,251.02
Mar 12	2,088,266.18	Mar 30	2,650,490.80
Mar 13	2,140,661.97	Mar 31	2,623,320.17
Mar 16	2,075,056.00		



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Primary Account: 1501100540

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