

Transactions for account: 0576\5090110423, BANK OF AMERICA AS ADMINISTRATIVE AGENT ARCHSTONE  
- OPERATING TRUST EXPENSE RESERVE ESCROW ACCOUNT

Transaction Date	Transaction Code	Transaction Description	credit/debit	Transaction Amount	Net Amount	Balance
3/3/2008	1120	Additional Subscription	C	72,232,969.56	72,232,969.56	72,232,969.56
3/31/2008	1210	Income Reinvestment	C	182,758.00	182,758.00	72,415,727.56
4/16/2008	1120	Additional Subscription	C	2,831.19	2,831.19	72,418,558.75
4/30/2008	1210	Income Reinvestment	C	164,473.86	164,473.86	72,583,032.61
5/30/2008	1210	Income Reinvestment	C	156,088.26	156,088.26	72,739,120.87
6/30/2008	1210	Income Reinvestment	C	147,695.12	147,695.12	72,886,815.99
7/31/2008	1210	Income Reinvestment	C	153,075.43	153,075.43	73,039,891.42
8/29/2008	1210	Income Reinvestment	C	154,147.32	154,147.32	73,194,038.74
9/30/2008	1210	Income Reinvestment	C	147,074.84	147,074.84	73,341,113.58
10/31/2008	1210	Income Reinvestment	C	157,225.43	157,225.43	73,498,339.01
11/28/2008	1210	Income Reinvestment	C	142,732.38	142,732.38	73,641,071.39
12/31/2008	1210	Income Reinvestment	C	110,766.34	110,766.34	73,751,837.73
1/30/2009	1210	Income Reinvestment	C	84,037.55	84,037.55	73,835,875.28
2/27/2009	1210	Income Reinvestment	C	51,148.91	51,148.91	73,887,024.19
3/31/2009	1210	Income Reinvestment	C	38,602.20	38,602.20	73,925,626.39
4/30/2009	1210	Income Reinvestment	C	29,834.46	29,834.46	73,955,460.85
5/29/2009	1210	Income Reinvestment	C	25,879.32	25,879.32	73,981,340.17
6/30/2009	1210	Income Reinvestment	C	19,963.79	19,963.79	74,001,303.96
7/20/2009	2120	Full Liquidation	D	74,001,303.96	74,001,303.96	0.00
7/20/2009	4110	Income Distribution - Cash Payment		0.00	9,706.66	

\* Income Reinvestment amount not available until the next business day

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