INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank Libor + 1.00	$10M	$ 7,989,871 (5,035,684 investments) (2,811,787 personal) (142,400 Looscan)	$ 2,010,129 6/07/99
Prime	$500,000 Unsecured	$ 0	$ 500,000
Enron Corp. fed. rate, changes monthly 4.71 Feb/4.83 Mar	$4M	$ 0	$4,000,000
NationsBank Libor + .9	$37.5M Non-Purpose	~~$31,774,999~~ 32,139,999 ~~(19,898,437~~ 20,088,437 investments) (281,423 Kingston, B/H2, Willers Way) (93,500 1741 Sul Ross) (111,000 Reba) (135,170 1918 Sul Ross) (71,074 1852 Marshall) (159,633 Columbia add-on, Shady Lane) (125,000 3433 Petite Circle) ~~(10,899,762~~ 11,074,762 personal)	~~$2,425,000~~ 2,060,000 6/07/99
Prime - .5	$750,000 Unsecured	$ 0	$ 750,000
Partnership Line Libor + .9	$2,750,000 Non-Purpose	$ 0	$1,800,000 6/07/99
TCB/Chase ~~Libor + 1.00~~ ~~* In process of increasing to $1,[illegible]~~ .9	~~$5M*~~	$ 792,000 (485,587 personal) (165,000 Aspen lot) (141,413 1856 Marshall)	~~$ 4,208,000 6/07/99~~ 11,208,000 6/18.
Prime - .5	$750,000 Unsecured	$ 0	$ 750,000

6/10/99 9:26:21 AM

CC: KLL or ~~[illegible]~~ 6/~~11~~ 15, I ~~have~~ borrowed ~~$75,000~~ 190,000 from the NationsBank LOC
LPL for ~~expenses~~. 10,000 sh d Zurich. and today, 6/18
SBG another 175,000 for expenses.

LAY-G48 1883

LBF001-00183

GOVERNMENT EXHIBIT
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Crim. No. H-04-25 (S-2)