

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
<u>Compass Bank</u>	\$10M	\$ 7,989,871	\$ 1,000,000
Libor + 1.00		(5,035,684 investments)	
		(2,811,787 personal)	
		(142,400 Looscan)	
Prime	\$500,000	\$ 0	\$ 500,000
Unsecured			
<u>Enron Corp.</u>	\$4M	\$ 1,775,000	\$2,225,000
fed. rate, changes monthly		(1,647,428 personal)	
5.689 July/5.57 Aug.		(127,572 investments)	
<u>NationsBank</u>			
Libor + .9	\$37.5M	55,114,999 55,114,999	2,385,001 2,385,001
Non-Purpose		(1,860,087 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)	
		(16,528,112 personal)	
		16,778	
Prime - .5	\$750,000	\$ 0	\$ 750,000
Unsecured			
Partnership Line	\$2,750,000	\$ 0	\$1,887,608
Libor + .9	Non-Purpose		
<u>TCB/Chase</u>	\$5M	\$ 792,000	\$ 0
Libor + 1.00		(485,587 personal)	
		(165,000 Aspen lot)	
		(141,413 1856 Marshall)	
Prime - .5	\$750,000	\$ 0	\$ 750,000
Unsecured			

26
1A9/99 2:28:37 PM
CC: KLL Today I have borrowed ~~500,000~~ 50,000 from the NationsBank LOC - 500,000
LPL for expenses.
SBG

on 1/25 I borrowed 50,000 - exp and
for Cypress
Bill Magint,
and

LAY-G48 1390

GOVERNMENT
EXHIBIT

11

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