

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
<u>Compass Bank</u>	\$10M	\$ 7,989,871	\$ 2,010,129 6/07/99
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	\$ 0	\$4,000,000
fed. rate, changes monthly			
<u>Bank of America</u>		24,784,999	9,215,000
Libor + .9	\$37.5M	\$27,989,999	5,010,500 7/27
	Non-Purpose	(26,188,437 investments)	\$6,210,000 6/07/99
		(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)	
		(9,824,762 personal)	
Prime - .5	\$750,000	\$ 0	\$ 750,000
	Unsecured		
Partnership Line	\$2,750,000	\$ 0	\$1,800,000 6/07/99
Libor + .9	Non-Purpose		
<u>Chase</u>	\$12M	\$ 7,792,000	\$ 4,208,000 6/18/99
Libor + .9		(2,000,000 investments)	
		(5,485,587 personal)	
		(165,000 Aspen lot)	
		(141,413 1856 Marshall)	
Prime - .5	\$750,000	\$ 0	\$ 750,000
	Unsecured		

7/20/99 9:15:45 AM

CC: KLL On 7/13 I borrowed \$200,000 from the NationsBank LOC
 LPL -\$100,000 for expenses and \$100,000 for the Net Explorer investment.
 SBG On 7/15 SBG borrowed \$2M from the Chase LOC for the G-S Large Cap Fund investment, and today I have borrowed \$150,000 from the Nations LOC for expenses.

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7/27

on 7/26 I borrowed \$1M from NB LOC for interest fund inv. and today I have borrowed 200,000 for expenses.

GOVERNMENT
EXHIBIT

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