

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
<u>Compass Bank</u>	<u>\$10M</u>	<u>\$ 7,989,871</u>	<u>\$ 2,010,129 6/07/99</u>
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>	<u>\$4M</u>	<u>\$ 0</u>	<u>\$4,000,000</u>
fed. rate, changes monthly			
<u>Bank of America</u>		⁹⁸⁹	²¹⁰
Libor + .9	\$37.5M	\$27,639,999	\$6,560,000 6/07/99
	Non-Purpose	(20,688,437 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) (9,574,762 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>	<u>\$12M</u>	⁷ <u>\$ 5,792,000</u>	⁴ <u>\$ 6,208,000 6/18/99</u>
Libor + .9		(5,485,587 personal) (165,000 Aspen lot) (141,413 1856 Marshall) <i>2,000,000 investments</i>	
Prime - .5	\$750,000	\$ 0	\$ 750,000
	Unsecured		

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7/2/99 7:44:18 AM

CC: KLL
LPL
SBG

Today I have borrowed \$250,000 from the NationsBank LOC,
for expenses

*100,000 for
not expenses
inv. and the
rest*

*on 7/13 I borrowed 200,000 from
on 7/15 SBG borrowed 2M from the
Chase LOC for the G-S large cap fund
and today I have borrowed 150,000 from
NB for expenses.*

GOVERNMENT
EXHIBIT

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