

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	\$31,414,999	\$3,445,000
Non-Purpose		(13,047,242 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)	
		(17,390,957 personal)	
Prime - .5	\$750,000	\$ 0	\$ 750,000
Unsecured			
Partnership Line	\$2,750,000	\$ 1,492,000	\$ 260,000
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			

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11/09/98

CC: KLL
LPL
SBG

1M
Today I have borrowed \$400,000 from the NationsBank LOC
for the Aspen lot and 2514 Avalon closings, and expenses
to open new Schwab acct.

LAY-G48 1902