

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	34,464,999 \$33,664,999	\$3,835,001
Non-Purpose		(13,743,740 investments) <i>14,080,087</i> (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) (18,044,459 personal) <i>19,408,112</i>	
Prime - .5	\$750,000	\$ 0	\$ 750,000
	Unsecured		
Partnership Line	\$2,750,000	\$ 0	\$1,828,749
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		

12/9/98 9:40:24 AM

CC: KLL *Today have* On 12/4/98, borrowed \$100,000 from the NationsBank LOC --

LPL for expenses, and today have borrowed another \$100,000 for

SBG for expenses.

336,347 for K-m Stoca

LAY-G48 1897