

Compass Bank				
List of Investments				
Date	Investments	Amount	Accum Amount	
8/14/95	From Enron Line	531,400 *	531,400	Stock Option Exercises/Stock
12/19/95	Coastline Bottom Cable	100,000	631,400	
12/27/95	Environmental Opportunities Fund	50,000	681,400	
12/27/95	From Enron Line	3,203,684 *	3,885,084	Stock Option Exercises/Stock
5/23/96	Coach USA	42,000	3,927,084	Sold 5/30/96
5/29/96	USA Café	37,500	3,964,584	
7/3/96	Aviation Stock	65,800	4,030,384	Sold 2/3-2/97 & 1/3 8/97
11/25/96	Pay Down Enron Line	1,000,000	5,030,384	(Enline 276K, Bruin 550K, Glo
12/31/96	Coach USA was sold in 5/96	(42,000)	4,988,384	Adjusted Amount
1/1/98	Write Off Coastline Bottom Cable	(100,000)	4,888,384	
	Aviation Stock	(65,800)	4,822,584	
12/31/98	Wrote off Bruin, Sold Global, et	(724,000)	4,098,584	Only Enline Remaining
1/1/99	Adj Enron Stock Gifted	(996,466) *	3,102,118	
11/15/99	Indx Software	50,000	3,152,118	
11/19/99	Caprock (Schwab)	1,000,000	4,152,118	
12/20/99	Carson Private Europe Fund	200,000	4,352,118	

$\Sigma * = 2,738,618$

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