

PBC
Bank of America

	Description	Advance (Paydown)	Cum. Balance	Personal	Cum. Personal	Invest	Cum. Invest	R.E.	Cum. R.E.
12/31/98	Beginning Balance	-	32,939,999	-	19,067,935	-	13,393,320	-	448,744
1/5/99	Paydown	(1,000,000)	31,939,999	(1,000,000)	18,067,935	-	13,393,320	-	448,744
1/13/99	Fayez Sarofim, L.C, Exp.	2,300,000	34,239,999	60,000	18,157,935	2,240,000	15,633,320	-	448,744
1/18/99	Expenses	225,000	34,464,999	225,000	18,382,935	-	15,633,320	-	448,744
1/26/99	Cypress Asset Mgmt, Ex	650,000	35,114,999	150,000	18,532,935	500,000	16,133,320	-	448,744
2/3/99	Expenses	200,000	35,314,999	200,000	18,732,935	-	16,133,320	-	448,744
2/8/99	Paydown	(2,200,000)	33,114,999	(2,200,000)	16,532,935	-	16,133,320	-	448,744
2/11/99	Paydown	(200,000)	32,914,999	(200,000)	16,332,935	-	16,133,320	-	448,744
2/12/99	Expenses	50,000	32,964,999	50,000	16,382,935	-	16,133,320	-	448,744
2/18/99	Expenses	125,000	33,089,999	125,000	16,507,935	-	16,133,320	-	448,744
2/22/99	Fayez Sarofim, Expenses	1,100,000	34,189,999	100,000	16,607,935	1,000,000	17,133,320	-	448,744
2/23/99	Paydown-Cypress/Schwa	(1,000,000)	33,189,999	-	16,607,935	(1,000,000)	16,133,320	-	448,744
2/24/99	Paydown-Fayez/GS	(1,000,000)	32,189,999	-	16,607,935	(1,000,000)	15,133,320	-	448,744
2/25/99	Paydown from Stock Opt	(1,275,000)	30,914,999	(1,275,000)	15,332,935	-	15,133,320	-	448,744
2/26/99	Paydown from Stock Opt	(1,300,000)	29,614,999	(1,300,000)	14,032,935	-	15,133,320	-	448,744
3/10/99	J.T. FAM, Sr. Invest.	210,000	29,824,999	-	14,032,935	210,000	15,343,320	-	448,744
3/15/99	Expenses	650,000	30,474,999	650,000	14,682,935	-	15,343,320	-	448,744
3/18/99	Investments, Exp	175,000	30,649,999	62,500	14,745,435	112,500	15,455,820	-	448,744
3/26/99	Expenses	100,000	30,749,999	100,000	14,845,435	-	15,455,820	-	448,744
3/31/99	Expenses	100,000	30,849,999	100,000	14,945,435	-	15,455,820	-	448,744
4/9/99	W. E. Trade Investments	150,000	30,999,999	-	14,945,435	150,000	15,605,820	-	448,744
4/19/99	Expenses	650,000	31,649,999	650,000	15,595,435	-	15,605,820	-	448,744
4/27/99	Paydown	(350,000)	31,299,999	(350,000)	15,245,435	-	15,605,820	-	448,744
5/6/99	\$ from Stock Options	(1,500,000)	29,799,999	(1,500,000)	13,745,435	-	15,605,820	-	448,744
5/7/99	Paydown from Enron	(2,225,000)	27,574,999	(2,225,000)	11,520,435	-	15,605,820	-	448,744
5/13/99	GS Stock, Expenses	300,000	27,874,999	94,000	11,614,435	206,000	15,811,820	-	448,744
5/13/99	Environmental Opport Lill	150,000	28,024,999	62,000	11,666,435	98,000	15,909,820	-	448,744
5/21/99	TCW, Cypress	2,525,000	30,549,999	525,000	12,191,435	2,000,000	17,909,820	-	448,744
5/25/99	Capricorn, US Concrete	250,000	30,799,999	95,000	12,286,435	155,000	18,064,820	-	448,744
5/28/99	Expenses	300,000	31,099,999	300,000	12,586,435	-	18,064,820	-	448,744
6/3/99	Cap Environ, Expenses	600,000	31,699,999	490,000	13,076,435	110,000	18,174,820	-	448,744
6/11/99	Expenses	75,000	31,774,999	75,000	13,151,435	-	18,174,820	-	448,744
6/15/99	Azurix	190,000	31,964,999	-	13,151,435	190,000	18,364,820	-	448,744
6/18/99	Expenses	175,000	32,139,999	175,000	13,326,435	-	18,364,820	-	448,744
6/29/99	Expenses	250,000	32,389,999	250,000	13,576,435	-	18,364,820	-	448,744
6/21/99	Paydown-Chase	(3,000,000)	29,389,999	(3,000,000)	10,576,435	-	18,364,820	-	448,744
7/2/99	Expenses	250,000	29,639,999	250,000	10,826,435	-	18,364,820	-	448,744
7/1/99	Paydown from Chase	(2,000,000)	27,639,999	(2,000,000)	8,826,435	-	18,364,820	-	448,744
7/12/99	Net Explorer, Expenses	200,000	27,839,999	100,000	8,926,435	100,000	18,464,820	-	448,744

32,939,999

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7/20/99	Expenses	150,000	27,989,999	150,000	9,076,435		18,464,820	448,744
7/28/99	GS Internet Fund	1,000,000	28,989,999		9,076,435	1,000,000	19,464,820	448,744
7/27/99	Expenses	200,000	29,189,999	200,000	9,276,435		19,464,820	448,744
7/27/99	Paydown from Stock Opt	(4,205,000)	24,984,999	(4,205,000)	5,071,435		19,464,820	448,744
8/3/99	Expenses	250,000	25,234,999	250,000	5,321,435		19,464,820	448,744
8/10/99	Expenses	100,000	25,334,999	100,000	5,421,435		19,464,820	448,744
8/13/99	Expenses	400,000	25,734,999	400,000	5,821,435		19,464,820	448,744
8/31/99	Expenses	125,000	25,859,999	125,000	5,946,435		19,464,820	448,744
9/2/99	Expenses	600,000	26,459,999	600,000	6,546,435		19,464,820	448,744
9/10/99	Corporate Opport Fund	300,000	26,759,999	150,000	6,896,435	150,000	19,614,820	448,744
9/24/99	Expenses	300,000	27,059,999	300,000	6,995,435		19,614,820	448,744
10/15/99	BMC Software, EXP	450,000	27,509,999	134,500	7,130,935	315,500	19,930,320	448,744
10/20/99	Expenses	150,000	27,659,999	150,000	7,280,935		19,930,320	448,744
10/12/99	Paydown from PW	(500,000)	27,159,999	(500,000)	6,780,935		19,930,320	448,744
10/26/99	Paydown-Enron	(2,000,000)	25,159,999	(2,000,000)	4,780,935		19,930,320	448,744
10/27/99	Earthcare	100,000	25,259,999		4,780,935	100,000	20,030,320	448,744
10/28/99	Trailside Investments	600,000	25,859,999	100,000	4,880,935	500,000	20,530,320	448,744
11/1/99	Expenses	150,000	26,009,999	150,000	5,030,935		20,530,320	448,744
11/3/99	Expenses	200,000	26,209,999	200,000	5,230,935		20,530,320	448,744
11/5/99	Expenses	150,000	26,359,999	150,000	5,380,935		20,530,320	448,744
11/10/99	Advance PW	500,000	26,859,999	500,000	5,880,935		20,530,320	448,744
11/16/99	Advance PW	500,000	27,359,999	500,000	6,380,935		20,530,320	448,744
11/22/99	Expenses	100,000	27,459,999	100,000	6,480,935		20,530,320	448,744
11/24/99	Expenses	100,000	27,559,999	100,000	6,580,935		20,530,320	448,744
11/30/99	Expenses	100,000	27,659,999	100,000	6,680,935		20,530,320	448,744
12/4/99	TCW Galileo Fund	500,000	28,159,999		6,680,935	500,000	21,030,320	448,744
12/5/99	Expenses	150,000	28,309,999	150,000	6,830,935		21,030,320	448,744
12/21/99	ECOutlook, Expenses	700,000	29,009,999	500,000	7,330,935	200,000	21,230,320	448,744

25,334,999

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Kingston	149,000
1741SR	93,500
1918SR	135,170
1852MAR	71,074
\$	448,744

DATE	INTEREST	Personal	Investment	Kingston	1741 Sul Ross	1918 Sul Ros	1852 Marshall
3/15/99	515,379	286,242	214,021	2,281	1,420	2,352	1,079
6/3/99	441,741	205,985	218,985	2,216	1,391	2,311	1,057
6/8/99	1,017		1,017				
9/1/99	437,490	136,404	283,582	2,304	1,446	2,090	1,089
9/14/99	24	24					
12/2/99	428,986	102,933	305,068	2,378	1,492	2,157	1,135
TOTAL	1,824,617	731,588	1,022,671	9,159	5,748	8,310	4,370

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MPW 00571

