

PBC

COMPASS BANK

Date	Description	Advance (Paydown)	Cum. Balance	Personal	Cum. Personal	Invest	Cum. Invest
12/31/98	Beginning Balance		7,969,871		4,887,753	-	3,102,118
8/30/99	Paydown-PW LOC	(2,500,000)	5,489,871	(2,500,000)	2,387,753		3,102,118
10/12/99	Paydown-PW LOC	(1,000,000)	4,489,871	(1,000,000)	1,387,753		3,102,118
11/15/99	Indx Software, Expenses	200,000	4,689,871	150,000	1,537,753	50,000	3,152,118
11/19/99	Caprock Capital (Schwab)	1,000,000	5,689,871		1,537,753	1,000,000	4,152,118
12/2/99	Expenses	500,000	6,189,871	500,000	2,037,753		4,152,118
12/9/99	Expenses	100,000	6,289,871	100,000	2,137,753		4,152,118
12/20/99	Carson Private Capital Europe	200,000	6,489,871		2,137,753	200,000	4,352,118

6,689,871

DATE	INTEREST	Personal	Investment
02/01/99	125,852	76,989	48,863
04/27/99	119,819	73,299	46,520
08/09/99	122,506	74,942	47,564
11/02/99	96,633	47,611	49,022
11/30/99	1,888	753	1,135
TOTAL	466,698	273,594	193,104

466,698

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