

PBC

Enron Personal Loan

Date	Description	Advance (Paydown)	Cum. Balance	Personal	Cum. Personal	Invest	Cum. Invest	
12/31/97	Beginning Balance	0	1,490,000	-	1,340,000	0	150,000	American Equity
1/9/98	Expenses, Gifts	550,000	2,040,000	550,000	1,890,000		150,000	
1/30/98	Expenses	350,000	2,390,000	350,000	2,240,000		150,000	
2/20/98	Expenses	125,000	2,515,000	125,000	2,365,000		150,000	
2/25/98	Paydown from BA	(2,515,000)	0	(2,365,000)	0	(150,000)	0	
6/18/98	Expenses	650,000	650,000	650,000	650,000		0	
7/2/98	Expenses	250,000	900,000	250,000	900,000		0	
7/9/98	Expenses	75,000	975,000	75,000	975,000		0	
7/14/98	Expenses	100,000	1,075,000	100,000	1,075,000		0	
7/20/98	Expenses, Capricorn II	200,000	1,275,000	72,500	1,147,500	127,500	127,500	Capricorn II
9/4/98	Expenses	500,000	1,775,000	500,000	1,647,500		127,500	
5/7/99	Paid Down on BA	2,225,000	4,000,000	2,225,000	3,872,500		127,500	
5/11/99	Paid Down from sale of ENE	(4,000,000)	0	(3,872,500)	0	-127,500	0	
9/27/99	Paid Down on PW	2,000,000	2,000,000	2,000,000	2,000,000		0	
10/26/99	Paid Down on BA	2,000,000	4,000,000	2,000,000	4,000,000		0	
11/10/99	Paid Down from sale of ENE	(4,000,000)	0	(4,000,000)	0		0	

	Interest Expe	Personal	Investment	Real Estate
Mar-99	60,523	56,127	4,396	
May-99	33,163	30,863	2,300	-
Nov-99	19,521	19,521		-
TOTAL	\$ 113,207.00	\$ 106,511.00	\$ 6,696.00	0

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