

MPW 01798

OCT. 12. 2001 2:26PM

		Bank of America													
		C	D	E	F	G	H	I	J	K	L	M	N	O	
1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	Date	Description	(Paydown)	Cum Balance	Personal	Cum Personal	Invest	Cum Invest	Dynamax	EOTT	CO Oasis	Kestrel	Kinder Morgan	Lake Charles	Trailblaze
3	12/31/99	Beginning Balance	-	29,009,999	-	7,330,935	-	20,092,145	40,000	100,000	30,000	60,000	168,175	240,000	500,000
4	1/6/00	Gifts, Mortgages	550,000	29,559,999	550,000	7,880,935	-	20,092,145	40,000	100,000	30,000	60,000	168,175	240,000	500,000
5	1/18/00	Expenses	300,000	30,109,999	300,000	8,130,935	-	20,092,145	40,000	100,000	30,000	60,000	168,175	240,000	500,000
6	1/24/00	Expenses	(2,000,000)	28,109,999	(2,000,000)	6,430,935	100,000	20,092,145	40,000	100,000	30,000	60,000	168,175	240,000	500,000
7	1/27/00	Paydown from Enron	500,000	28,609,999	400,000	6,830,935	-	20,192,145	40,000	100,000	30,000	60,000	168,175	240,000	500,000
8	1/31/00	Dr. Red Duke, Expenses	(2,500,000)	26,109,999	(2,500,000)	4,330,935	-	20,192,145	40,000	100,000	30,000	60,000	168,175	240,000	500,000
9	1/4/00	Paydown from Bonus	(2,000,000)	24,109,999	(2,000,000)	2,330,935	-	20,192,145	40,000	100,000	30,000	60,000	168,175	240,000	500,000
10	2/9/00	Paydown from Enron	500,000	24,609,999	-	2,330,935	500,000	20,692,145	40,000	100,000	30,000	60,000	168,175	240,000	500,000
11	2/11/00	Sanders Opport. Fund	2,500,000	27,109,999	-	2,330,935	250,000	23,442,145	40,000	100,000	30,000	60,000	168,175	240,000	500,000
12	2/9/00	Manulife Annuity-LPL	300,000	27,409,999	50,000	2,380,935	500,000	23,942,145	40,000	100,000	30,000	60,000	168,175	240,000	500,000
13	2/22/00	Carson Legend, Expense	500,000	27,909,999	-	2,380,935	1,686,300	25,628,445	40,000	100,000	30,000	60,000	168,175	240,000	500,000
14	2/25/00	Nelversant Solutions	2,000,000	29,909,999	71,700	2,452,635	300,000	25,928,445	40,000	100,000	30,000	60,000	168,175	240,000	500,000
15	3/1/00	HB, Carson Private, etc.	300,000	30,209,999	-	2,452,635	-	25,928,445	40,000	100,000	30,000	60,000	168,175	240,000	500,000
16	3/6/00	Carson Private Addl Inves	150,000	30,359,999	150,000	2,602,635	5,000,000	30,928,445	40,000	100,000	30,000	60,000	168,175	240,000	500,000
17	3/13/00	Expenses	5,000,000	35,359,999	-	2,702,635	-	30,928,445	40,000	100,000	30,000	60,000	168,175	240,000	500,000
18	3/14/00	TCW Aggressive, Small	100,000	35,459,999	100,000	2,802,635	-	30,928,445	40,000	100,000	30,000	60,000	168,175	240,000	500,000
19	3/17/00	Expenses	100,000	35,559,999	100,000	2,902,635	-	30,928,445	40,000	100,000	30,000	60,000	168,175	240,000	500,000
20	3/23/00	Expenses	100,000	35,659,999	100,000	2,902,635	(1,855,365)	29,073,080	40,000	100,000	30,000	60,000	168,175	240,000	500,000
21	3/30/00	Expenses	(5,000,000)	30,659,999	(3,144,635)	(242,000)	(192,000)	29,073,080	40,000	100,000	30,000	60,000	168,175	240,000	500,000
22	3/30/00	Paydown From PW LOC	50,000	30,709,999	50,000	(192,000)	1,500,000	30,573,080	40,000	100,000	30,000	60,000	168,175	240,000	500,000
23	3/31/00	Expenses	1,500,000	32,209,999	-	(192,000)	-	30,573,080	40,000	100,000	30,000	60,000	168,175	240,000	500,000
24	3/31/00	Questia Media	300,000	32,509,999	300,000	108,000	-	30,573,080	40,000	100,000	30,000	155,000	168,175	240,000	500,000
25	4/5/00	Expenses	150,000	32,659,999	150,000	258,000	-	30,573,080	40,000	100,000	30,000	155,000	168,175	240,000	500,000
26	4/11/00	Expenses	575,000	33,234,999	-	258,000	-	30,573,080	40,000	100,000	30,000	155,000	168,175	240,000	500,000
27	4/27/00	Kirby Land, Kestrel	500,000	33,734,999	500,000	758,000	(1,436,503)	29,136,577	-	-	-	-	-	-	-
28	5/1/00	Expenses	(3,427,678)	30,307,321	(758,000)	-	50,000	29,136,577	-	-	-	-	-	-	-
29	5/3/00	From Stock Option Proc	50,000	30,357,321	-	-	50,000	29,136,577	-	-	-	-	-	-	-
30	5/4/00	Expenses	50,000	30,407,321	-	-	100,000	29,136,577	-	-	-	-	-	-	-
31	5/9/00	Expenses	150,000	30,557,321	-	-	250,000	29,136,577	-	-	-	-	-	-	-
32	5/15/00	Expenses	150,000	30,557,321	-	-	(8,985,430)	20,151,147	-	-	-	-	-	-	-
33	5/15/00	Paydown From PW LOC	(9,235,430)	21,321,891	(250,000)	-	(400,000)	19,751,147	-	-	-	-	-	-	-
34	5/16/00	Paydown from Enron	(400,000)	20,921,891	-	-	-	19,901,147	-	-	-	-	-	-	-
35	5/16/00	Paydown from Enron	150,000	21,071,891	-	-	-	20,051,147	-	-	-	-	-	-	-
36	5/15/00	Tyler Technologies	150,000	21,221,891	-	-	-	20,051,147	-	-	-	-	-	-	-
37	5/17/00	ElemTV	250,000	21,471,891	-	250,000	250,000	22,551,147	-	-	-	-	-	-	-
38	5/24/00	Expenses	2,500,000	23,971,891	-	-	2,500,000	23,141,047	-	-	-	-	-	-	-
39	5/29/00	Taconic Capital	800,000	24,771,891	210,100	460,100	589,900	23,201,047	-	-	-	-	-	-	-
40	6/1/00	Interest Expense	500,000	25,271,891	440,000	900,100	60,000	23,343,747	-	-	-	-	-	-	-
41	6/6/00	Photofest, Expenses	150,000	25,421,891	7,300	907,400	142,700	23,343,747	-	-	-	-	-	-	-
42	6/13/00	Lazard, Expenses	50,000	25,471,891	50,000	957,400	-	23,343,747	-	-	-	-	-	-	-

	A	B	C	D	F	Q	R	S	T	U	V	W	X
1													
2	Date	Description	(Paydown)	Cum Balance	2112 Kirby	Creekwood Walnut	SRE Prop	Kingslon	1741 Sol Ross	1918 Sol Ross	1852 Marshall	MO Land	
3	12/31/99	Beginning Balance	-	29,009,999				149,000	93,500	135,170	71,074		29,009,999
4	1/6/00	Gifts, Mortgages	550,000	29,559,999				149,000	93,500	135,170	71,074		29,559,999
5	1/18/00	Expenses	250,000	29,809,999				149,000	93,500	135,170	71,074		29,809,999
6	1/24/00	Expenses	300,000	30,109,999				149,000	93,500	135,170	71,074		30,109,999
7	1/27/00	Paydown from Enron	(2,000,000)	28,109,999				149,000	93,500	135,170	71,074		28,109,999
8	1/31/00	Dr. Red Duke, Expenses	500,000	28,609,999				149,000	93,500	135,170	71,074		28,609,999
9	1/4/00	Paydown from Bonus	(2,500,000)	26,109,999				149,000	93,500	135,170	71,074		26,109,999
10	2/9/00	Paydown from Enron	(2,000,000)	24,109,999				149,000	93,500	135,170	71,074		24,109,999
11	2/11/00	Sanders Opport. Fund	500,000	24,609,999				149,000	93,500	135,170	71,074		24,609,999
12	2/19/00	Manulife Annuity-LPL	2,500,000	27,109,999				149,000	93,500	135,170	71,074	242,000	27,109,999
13	2/22/00	Carson Legend, Expense	300,000	27,409,999				149,000	93,500	135,170	71,074	242,000	27,409,999
14	2/25/00	Nalversant Solutions	500,000	27,909,999				149,000	93,500	135,170	71,074	242,000	27,909,999
15	3/1/00	HB, Carson Private, etc.	2,000,000	29,909,999				149,000	93,500	135,170	71,074	242,000	29,909,999
16	3/6/00	Carson Private Addl Inves	300,000	30,209,999				149,000	93,500	135,170	71,074	242,000	30,209,999
17	3/13/00	Expenses	150,000	30,359,999				149,000	93,500	135,170	71,074	242,000	30,359,999
18	3/14/00	TCW Aggressive, Small	5,000,000	35,359,999				149,000	93,500	135,170	71,074	242,000	35,359,999
19	3/17/00	Expenses	100,000	35,459,999				149,000	93,500	135,170	71,074	242,000	35,459,999
20	3/23/00	Expenses	100,000	35,559,999				149,000	93,500	135,170	71,074	242,000	35,559,999
21	3/30/00	Expenses	100,000	35,659,999				149,000	93,500	135,170	71,074	242,000	35,659,999
22	3/30/00	Paydown From PW LOC	(5,000,000)	30,659,999				149,000	93,500	135,170	71,074	242,000	30,659,999
23	3/31/00	Expenses	50,000	30,709,999				149,000	93,500	135,170	71,074	242,000	30,709,999
24	3/31/00	Questia Media	1,500,000	32,209,999				149,000	93,500	135,170	71,074	242,000	32,209,999
25	4/5/00	Expenses	300,000	32,509,999				149,000	93,500	135,170	71,074	242,000	32,509,999
26	4/11/00	Expenses	150,000	32,659,999				149,000	93,500	135,170	71,074	242,000	32,659,999
27	4/27/00	Kirby Land, Kestral	575,000	33,234,999	480,000			149,000	93,500	135,170	71,074	242,000	33,234,999
28	5/1/00	Expenses	500,000	33,734,999	480,000			149,000	93,500	135,170	71,074	242,000	33,734,999
29	5/3/00	From Stock Option Proc	(3,427,678)	30,307,321	480,000			149,000	93,500	135,170	71,074	242,000	30,307,321
30	5/4/00	Expenses	50,000	30,357,321	480,000			149,000	93,500	135,170	71,074	242,000	30,357,321
31	5/9/00	Expenses	50,000	30,407,321	480,000			149,000	93,500	135,170	71,074	242,000	30,407,321
32	5/15/00	Expenses	150,000	30,557,321	480,000			149,000	93,500	135,170	71,074	242,000	30,557,321
33	5/16/00	Expenses	150,000	30,707,321	480,000			149,000	93,500	135,170	71,074	242,000	30,707,321
34	5/16/00	Paydown From PW LOC	(9,235,430)	21,471,891	480,000			149,000	93,500	135,170	71,074	242,000	21,471,891
35	5/16/00	Paydown from Enron	(400,000)	20,921,891	480,000			149,000	93,500	135,170	71,074	242,000	20,921,891
36	5/16/00	Paydown from Enron	150,000	21,071,891	480,000			149,000	93,500	135,170	71,074	242,000	21,071,891
37	5/17/00	Tyler Technologies	150,000	21,221,891	480,000			149,000	93,500	135,170	71,074	242,000	21,221,891
38	5/17/00	ElemiTV	150,000	21,371,891	480,000			149,000	93,500	135,170	71,074	242,000	21,371,891
39	5/24/00	Expenses	250,000	21,621,891	480,000			149,000	93,500	135,170	71,074	242,000	21,621,891
40	5/24/00	Expenses	2,500,000	23,871,891	480,000			149,000	93,500	135,170	71,074	242,000	23,871,891
41	5/29/00	Taconic Capital	800,000	24,771,891	480,000			149,000	93,500	135,170	71,074	242,000	24,771,891
42	6/1/00	Intareal Expense	500,000	25,271,891	480,000			149,000	93,500	135,170	71,074	242,000	25,271,891
43	6/6/00	Photofete, Expenses	150,000	25,421,891	480,000			149,000	93,500	135,170	71,074	242,000	25,421,891
44	6/8/00	Lazard, Expenses	150,000	25,571,891	480,000			149,000	93,500	135,170	71,074	242,000	25,571,891
45	6/13/00	Expenses	50,000	25,471,891	480,000			149,000	93,500	135,170	71,074	242,000	25,471,891

MPW 01799

										Bank of America						
										Dymaxdon	EOTT	CO Oasis	Kestrel	Kinder Morgan	Lake Charles	Trailside
1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
2	Date	Description	(Paydown)	Cum Balance	Personal	Cum Personal	Invest	Cum Invest	Dymaxdon	EOTT	CO Oasis	Kestrel	Kinder Morgan	Lake Charles	Trailside	
			810,000	26,281,891		957,400	810,000	24,153,747								
		Chase Capital Partners	300,000	26,581,891		957,400	300,000	24,453,747								
43	6/14/00	Vanguard	200,000	26,581,891	155,400	1,112,800	44,600	24,498,347								
44	6/15/00	Capricorn, Expenses	200,000	26,981,891	200,000	1,312,800		24,498,347								
45	6/19/00	Expenses	500,000	27,481,891		1,312,800	500,000	24,998,347								
46	6/28/00	TCW Select	500,000	27,981,891		1,312,800	500,000	25,498,347								
47	6/29/00	TCW Mid Cap	750,000	28,731,891	450,000	1,762,800	300,000	25,798,347								
48	6/29/00	Evelocity, Expenses	500,000	29,231,891		1,762,800	500,000	26,298,347								
49	6/30/00	Vitor Mortgage Rec.	500,000	29,831,891	600,000	2,362,800		26,298,347								
50	7/7/00	Expenses	550,000	30,381,891		2,362,800	550,000	26,848,347								
51	7/13/00	Evelocity	2,800,000	33,181,891		2,362,800	2,783,500	29,631,847								
52	7/18/00	MS, Eagle, Chase, Exp	100,000	33,281,891	16,500	2,379,300		29,631,847								
53	7/19/00	Expenses	100,000	33,381,891	100,000	2,479,300		29,631,847								
54	7/20/00	Expenses	100,000	33,481,891	100,000	2,579,300		29,631,847								
55	7/26/00	Expenses	137,500	33,619,391	137,500	2,716,800		29,631,847								
56	7/28/00	Expenses	200,000	33,819,391	200,000	2,916,800		29,631,847								
57	7/31/00	Expenses	300,000	34,119,391	216,600	3,133,400	83,400	29,715,247								
58	8/3/00	Compass Interest-109K	150,000	34,269,391	216,600	3,133,400	150,000	29,865,247								
59	8/9/00	Lazard	100,000	34,369,391	100,000	3,233,400		29,865,247								
60	8/10/00	Expenses	100,000	34,469,391	100,000	3,333,400		29,865,247								
61	8/17/00	Expenses	530,000	34,999,391	530,000	3,863,400		29,865,247								
62	8/21/00	Expenses	100,000	35,099,391	100,000	3,963,400		29,865,247								
63	8/22/00	Expenses	750,000	35,849,391		3,963,400		29,865,247								
64	8/23/00	Creekstone Walnut	(3,000,000)	32,849,391	(3,000,000)	963,400		30,165,247								
65	8/24/00	Paydown From PW LOC	300,000	33,049,391		963,400	300,000	30,165,247								
66	8/25/00	ECC Outlook.co.	1,250,000	34,299,391	1,250,000	2,213,400		30,165,247								
67	8/25/00	Compass Bank Transfer	250,000	34,549,391	250,000	2,463,400		30,165,247								
68	8/28/00	Expenses	200,000	34,749,391	100,000	2,563,400	100,000	30,265,247								
69	8/30/00	Mark Lay Rec., Expenses	150,000	34,899,391		2,563,400	150,000	30,415,247								
70	8/31/00	TCW Westbridge Venture	(650,000)	34,249,391	(650,000)	1,913,400	88,350	30,415,247								
71	8/31/00	Paydown From PW LOC	100,000	34,349,391		11,650	1,925,050	30,503,597								
72	9/1/00	Chase Interest	(5,000,000)	29,349,391	(1,925,050)	-	(3,074,950)	27,428,647								
73	9/5/00	Paydown From PW LOC	50,000	29,399,391		50,000		27,428,647								
74	9/7/00	Expenses	1,500,000	30,899,391		64,000	114,000	28,964,647								
75	9/8/00	RRH Note, Expenses	(500,000)	30,399,391	(114,000)	-	-	28,578,647								
76	9/12/00	Yk2 Energy Note	1,250,000	31,749,391		-	(100,000)	29,828,647								
77	9/13/00	Morgan Stanley	(100,000)	31,649,391		-	300,000	30,028,647								
78	9/15/00	David Herold Note	300,000	31,949,391		150,000	150,000	30,028,647								
79	9/20/00	Chase Capital Partners	150,000	32,099,391	250,000	400,000		30,028,647								
80	9/29/00	Expenses	250,000	32,349,391		400,000	500,000	30,528,647								
81	10/12/00	Expenses	500,000	32,849,391		400,000		30,528,647								
82	10/12/00	MV Partners, Hostcentric														

MPW 01800

			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
			1741 Sul	1918 Sul	1852	MO Land												
			Ross	Ross	Marshall		Creekwood Walnut	SRE Prop	Kingston	Ross	Ross	Marshall	MO Land					
			149,000	93,500	135,170	71,074	242,000							26,281,891				
			149,000	93,500	135,170	71,074	242,000							26,581,891				
			149,000	93,500	135,170	71,074	242,000							26,781,891				
			149,000	93,500	135,170	71,074	242,000							26,981,891				
			149,000	93,500	135,170	71,074	242,000							27,481,891				
			149,000	93,500	135,170	71,074	242,000							27,981,891				
			149,000	93,500	135,170	71,074	242,000							28,731,891				
			149,000	93,500	135,170	71,074	242,000							29,231,891				
			149,000	93,500	135,170	71,074	242,000							29,831,891				
			149,000	93,500	135,170	71,074	242,000							30,381,891				
			149,000	93,500	135,170	71,074	242,000							31,181,891				
			149,000	93,500	135,170	71,074	242,000							31,811,891				
			149,000	93,500	135,170	71,074	242,000							33,281,891				
			149,000	93,500	135,170	71,074	242,000							33,519,391				
			149,000	93,500	135,170	71,074	242,000							33,719,391				
			149,000	93,500	135,170	71,074	242,000							34,269,391				
			149,000	93,500	135,170	71,074	242,000							34,369,391				
			149,000	93,500	135,170	71,074	242,000							34,899,391				
			149,000	93,500	135,170	71,074	242,000							34,999,391				
			149,000	93,500	135,170	71,074	242,000							35,749,391				
			149,000	93,500	135,170	71,074	242,000							32,749,391				
			149,000	93,500	135,170	71,074	242,000							33,049,391				
			149,000	93,500	135,170	71,074	242,000							34,299,391				
			149,000	93,500	135,170	71,074	242,000							34,549,391				
			149,000	93,500	135,170	71,074	242,000							34,749,391				
			149,000	93,500	135,170	71,074	242,000							34,899,391				
			149,000	93,500	135,170	71,074	242,000							34,999,391				
			149,000	93,500	135,170	71,074	242,000							29,349,391				
			149,000	93,500	135,170	71,074	242,000							29,399,391				
			149,000	93,500	135,170	71,074	242,000							30,999,391				
			149,000	93,500	135,170	71,074	242,000							31,749,391				
			149,000	93,500	135,170	71,074	242,000							31,849,391				
			149,000	93,500	135,170	71,074	242,000							31,949,391				
			149,000	93,500	135,170	71,074	242,000							32,099,391				
			149,000	93,500	135,170	71,074	242,000							32,349,391				
			149,000	93,500	135,170	71,074	242,000							32,849,391				

MPW 01801

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
											Bank of America				
											CO Oasis	Kestrel	Kinder Morgan	Lake Charles	Trailside
1															
2	Date	Description	(Paydown)	Cum Balance	Personal	Cum Personal	Invest	Cum Invest	Dymedon	EOTT					
				400,000		400,000		30,528,647							
83	10/13/00	SRE Properties	540,000	33,369,391	925,000	1,325,000	1,000,000	31,528,647							
84	10/18/00	2403 Avelon, TDH Mort	1,925,000	35,314,391	(1,325,000)	-	(675,000)	30,853,647							
85	10/18/00	Paydown PW	(2,000,000)	33,314,391	250,000	250,000		30,853,647							
86	10/19/00	Expenses	250,000	33,564,391			150,000	31,003,647							
87	10/20/00	eVelocity	150,000	33,714,391	150,000	400,000	260,000	31,003,647							
88	10/27/00	Expenses	350,000	34,214,391	90,000	490,000	500,000	31,263,647							
89	10/25/00	JT Fam, Acousitic	500,000	34,714,391				31,763,647							
90	10/26/00	Loan to David	100,000	34,814,391	100,000	590,000		31,763,647							
91	10/31/00	Expenses	200,000	35,014,391	200,000	790,000	350,000	32,113,647							
92	11/8/00	Expenses	350,000	35,364,391				32,113,647							
93	11/10/00	Chase Capital Partners	150,000	35,514,391	150,000	940,000	99,000	32,212,647							
94	11/13/00	Expenses	150,000	35,664,391	51,000	991,000	150,000	32,362,647							
95	11/16/00	J.T. Fam, Expenses	150,000	35,814,391				32,462,647							
96	11/16/00	eVelocity	100,000	35,914,391			991,000	32,462,647							
97	11/17/00	Murphree Venture Ptrs	200,000	36,114,391	200,000	1,191,000	(104,000)	32,358,647							
98	11/20/00	Expenses	(1,295,000)	34,819,391	(1,191,000)	-	100,000	32,458,647							
99	11/22/00	Paydown from Stock Opt	100,000	34,919,391				32,458,647							
100	11/27/00	TCW Westbridge Venture	200,000	35,119,391	200,000	200,000	(600,000)	31,858,647							
101	11/27/00	Expenses	(800,000)	34,319,391	(200,000)	-	(200,000)	31,658,647							
102	11/29/00	2403 Avalon Refinanced	(200,000)	34,119,391			(900,000)	30,758,647							
103	11/30/00	From Randy Gray	(900,000)	33,219,391			(4,000,000)	25,758,647							
104	12/7/00	Paydown From PW LOC	(4,000,000)	29,219,391			(700,000)	25,058,647							
105	12/21/00	Paydown from Enron Car	(700,000)	28,519,391			400,000	25,458,647							
106	12/20/00	Paydown from PW LOC	400,000	28,919,391			1,000,000	27,458,647							
107	12/22/00	Flashind, MILAND	1,000,000	29,919,391			300,000	27,758,647							
108	12/28/00	Mark Lay Overbrook Mort	300,000	30,219,391											
109	12/29/00	Vanguard													
110	3/1/00				103,943	362,771		702	1,757	527	1,054	2,955	4,217	8,786	
111	6/1/00					469		489	1,223	367	828	2,057	2,935	6,114	3,434
112	6/1/00				17,803	507,305		Paid off 5/0	Paid off 5/03	Paid off 5/03	Paid off 5/03	Paid off 5/03	Paid off 5/03	Paid off 5/03	
113	9/1/00				209										1,410
114	9/1/00				5,333	3,443		480							9,245
115	9/1/00				31			31							14,446
116	9/1/00				27,151	524,530									9,125
117	9/1/00				588,672	23,033									14,258
118	12/6/00				44,212	15,652		23,033							
119	12/6/00				591,541	1,716		553,313							
120	12/6/00				293			293							
121	12/6/00				2,280,484	169,917		1,972,225	1,191	2,980	894	1,882	5,012	7,152	14,900
122															21,804
															30,114

Agree to board

MPW 01802

	A	B	C	D	P	Q	R	S	T	U	V	W	X
1													
2	Date	Description	(Paydown)	Cum Balance	2112 Kirby	Creekwood Walnut	SRE Prop	Kingston	1741 Sul Ross	1918 Sul Ross	1852 Marshall	MO Land	
83	10/13/00	SRE Properties	540,000	33,389,391	480,000	750,000	540,000	149,000	93,500	135,170	71,074	242,000	33,389,391
84	10/16/00	2403 Avalon, TDH Mort	1,925,000	35,314,391	480,000	750,000	540,000	149,000	93,500	135,170	71,074	242,000	35,314,391
85	10/18/00	Paydown PW	(2,000,000)	33,314,391	480,000	750,000	540,000	149,000	93,500	135,170	71,074	242,000	33,314,391
86	10/19/00	Expenses	250,000	33,564,391	480,000	750,000	540,000	149,000	93,500	135,170	71,074	242,000	33,564,391
87	10/20/00	eVelocity	150,000	33,714,391	480,000	750,000	540,000	149,000	93,500	135,170	71,074	242,000	33,714,391
88	10/27/00	Expenses	150,000	33,864,391	480,000	750,000	540,000	149,000	93,500	135,170	71,074	242,000	33,864,391
89	10/25/00	JT Fam, Acoustic	350,000	34,214,391	480,000	750,000	540,000	149,000	93,500	135,170	71,074	242,000	34,214,391
90	10/26/00	Loan to David	500,000	34,714,391	480,000	750,000	540,000	149,000	93,500	135,170	71,074	242,000	34,714,391
91	10/31/00	Expenses	100,000	34,814,391	480,000	750,000	540,000	149,000	93,500	135,170	71,074	242,000	34,814,391
92	11/8/00	Expenses	200,000	35,014,391	480,000	750,000	540,000	149,000	93,500	135,170	71,074	242,000	35,014,391
93	11/10/00	Chase Capital Partners	350,000	35,364,391	480,000	750,000	540,000	149,000	93,500	135,170	71,074	242,000	35,364,391
94	11/13/00	Expenses	150,000	35,514,391	480,000	750,000	540,000	149,000	93,500	135,170	71,074	242,000	35,514,391
95	11/16/00	J.T. Fam, Expenses	150,000	35,664,391	480,000	750,000	540,000	149,000	93,500	135,170	71,074	242,000	35,664,391
96	11/16/00	eVelocity	100,000	35,914,391	480,000	750,000	540,000	149,000	93,500	135,170	71,074	242,000	35,914,391
97	11/17/00	Murphree Venture Ptrs	100,000	35,914,391	480,000	750,000	540,000	149,000	93,500	135,170	71,074	242,000	35,914,391
98	11/20/00	Expenses	200,000	36,114,391	480,000	750,000	540,000	149,000	93,500	135,170	71,074	242,000	36,114,391
99	11/22/00	Paydown from Stock Opt	(1,295,000)	34,819,391	480,000	750,000	540,000	149,000	93,500	135,170	71,074	242,000	34,819,391
100	11/27/00	TCW Westbridge Venture	100,000	34,919,391	480,000	750,000	540,000	149,000	93,500	135,170	71,074	242,000	34,919,391
101	11/27/00	Expenses	200,000	35,119,391	480,000	750,000	540,000	149,000	93,500	135,170	71,074	242,000	35,119,391
102	11/29/00	2403 Avalon Refinanced	(800,000)	34,319,391	480,000	750,000	540,000	149,000	93,500	135,170	71,074	242,000	34,319,391
103	11/30/00	From Randy Gray	(200,000)	34,119,391	480,000	750,000	540,000	149,000	93,500	135,170	71,074	242,000	34,119,391
104	12/7/00	Paydown From PW LOC	(900,000)	33,219,391	480,000	750,000	540,000	149,000	93,500	135,170	71,074	242,000	33,219,391
105	12/21/00	Paydown from Enron Cor	(4,000,000)	29,219,391	480,000	750,000	540,000	149,000	93,500	135,170	71,074	242,000	29,219,391
106	12/20/00	Paydown from PW LOC	(700,000)	28,519,391	480,000	750,000	540,000	149,000	93,500	135,170	71,074	242,000	28,519,391
107	12/22/00	Flashind, MILAND	400,000	28,919,391	480,000	750,000	540,000	149,000	93,500	135,170	71,074	242,000	28,919,391
108	12/28/00	Mark Lay Overbrook Mort	1,000,000	29,919,391	480,000	750,000	540,000	149,000	93,500	135,170	71,074	242,000	29,919,391
109	12/29/00	Vanguard	300,000	30,219,391	480,000	750,000	540,000	149,000	93,500	135,170	71,074	242,000	30,219,391
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MPW 01803

Date	INTEREST	SRE Prop	Kingston	1741 SR	1918 SR	1852 Mar	MO Land
3/1/00	494,597		2,618	1,643	2,375	1,249	
6/1/00	469						
6/1/00	555,127		2,712	1,702	2,460	1,294	4,404
9/1/00	209						
9/1/00	5,333						
9/1/00	31						
9/1/00	588,572		2,869	1,800	2,602	1,368	4,661
12/6/00	44,212	5,527					
12/6/00	591,541		2,832	1,777	2,569	1,351	4,600
12/6/00	293						
12/6/00	2,280,484	5,527	11,031	6,922	10,006	5,262	13,665

Date	Investments		
11/1/94	From Charter Line-KLL & Inv. Ptr. Assets		
	Compaq Stock	243,769	243,769
	Eli Lilly (2,000 shares)	107,703	351,472
	TCW Investment Partners I	85,000	416,472
	Greenland Properties	45,000	461,472
	Compaq Stock & Stock Option Exercises	175,585	637,057
	Enron Stock Option Exercises (1994)	5,590,116	6,227,173
	Intersport Ltd.	50,000	6,277,173
	TCW Galileo Core Equity	250,000	6,527,173
06/30/95	Bruin Blending	400,000	6,927,173
05/06/96	Eli Lilly Stock	292,604	7,219,777
06/28/96	Bruin Blending	41,900	7,261,877
09/30/96	Charter Paydown-Exercises of options, etc.	1,672,142	8,933,819
09/30/96	Charter Paydown-TCW Investment Ptrs. III	330,000	9,263,819
10/21/96	Enron Line Paydown-TCW Mid Cap	250,000	9,513,819
10/21/96	Enron Line Paydown-TCW Global Value	401,000	9,914,819
10/21/96	Enron Line Paydown-TCW Investment-Ptr.	250,000	10,164,819
10/21/96	Enron Line Paydown-TCW Investments	1,250,000	11,414,819
11/05/96	TCW Investment Ptrs. III	35,000	11,449,819
01/24/97	Environmental Oppt	75,000	11,524,819
06/11/97	DLJ	50,000	11,574,819
	Adjustment	(441,900)	11,132,919
12/31/97	Bruin Blending	75,000	11,207,919
02/25/98	Environmental Oppt	150,000	11,357,919
02/25/98	American Equity Insurance	50,000	11,407,919
09/15/98	Waste Corp. Stock	(401,000)	11,006,919
09/30/98	Sold TCW Global Value	311,728	11,318,647
11/09/98	Creekwood	1,000,000	12,318,647
11/12/98	Cypress Asset Mgmt	61,498	12,380,145
11/17/98	Capricorn	75,000	12,455,145
11/20/98	Corporate Oppt. Fund	500,000	12,955,145
11/24/98	Cypress Asset Mgmt	40,000	12,995,145
12/15/98	Environmental Oppt	2,000,000	14,995,145
1/13/99	GS-Fayez Managed Account	500,000	15,495,145
1/26/99	Cypress Asset Mgmt	(1,000,000)	14,495,145
2/23/99	Paydown Caprock Margin	210,000	14,705,145
3/10/99	J.T. FAM, Sr. Investments	112,500	14,817,645
3/18/99	Flashfind Corp.	150,000	14,967,645
4/9/99	W.E. Trade Investments, Ltd.	108,000	15,073,645
5/13/99	2,000 Sh Goldman Sachs	100,000	15,173,645
5/13/99	SMM Champion LLC	50,000	15,223,645
5/19/99	Environmental Oppt I Fund	48,000	15,271,645
5/19/99	Environmental Oppt II Fund	2,000,000	17,271,645
5/21/99	Cypress Asset Mgmt	15,000	17,286,645
5/25/99	Capricorn III	100,000	17,386,645
5/25/99	SMM Con-Equip LLC	40,000	17,426,645
5/25/99	2,000 Sh US Concrete (SMM)		

6/3/99	10,000 Sh Cap Envir (SMM)	110,000	17,536,645
6/15/99	10,000 Sh Azurix	190,000	17,726,645
7/13/99	Net Explorer Investment	100,000	17,826,645
7/26/99	GS Internet Fund	1,000,000	18,826,645
9/10/99	Corporate Oppt. Fund	150,000	18,976,645
10/15/99	5,000 Sh BMC Software	315,500	19,292,145
10/27/99	Earthcare	100,000	19,392,145
12/14/99	TCW Select Equity Fund	500,000	19,892,145
12/21/99	ECOutlook.com (Investment)	200,000	20,092,145
1/31/200	Dr. Red Duke Stock	100,000	20,192,145
2/11/00	Sander Opportunity Fund	500,000	20,692,145
2/9/00	Manulife Annuity-LPL	2,500,000	23,192,145
2/22/00	Carson Legend LP	250,000	23,442,145
2/25/00	Carson Legend LP	500,000	23,942,145
2/25/00	Netversant Solutions	1,000,000	24,942,145
3/1/00	Harris Bretall Account	200,000	25,142,145
3/1/00	Carson Private Capital LP	43,600	25,185,745
3/1/00	SMH Con-Equip	442,700	25,628,445
3/1/00	Investment Interest-BA & Chase	300,000	25,928,445
3/6/00	Carson Private Capital LP	2,500,000	28,428,445
3/14/00	TCW Aggressive Growth	2,500,000	30,928,445
3/14/00	TCW Small Cap Growth	(1,855,365)	29,073,080
3/30/00	Paydown from PW LOC	1,500,000	30,573,080
3/31/00	Questia Media Stock	(1,436,503)	29,136,577
5/3/00	From PW Stock Option Proceeds	(8,985,430)	20,151,147
5/16/00	Paydown from PW LOC	(400,000)	19,751,147
5/16/00	Paydown from Enron	150,000	19,901,147
5/15/00	Tyler Technologies	150,000	20,051,147
5/17/00	EterniTV	2,500,000	22,551,147
5/29/00	Taconic Capital	589,900	23,141,047
6/1/00	Investment Interest	60,000	28,201,047
6/8/00	Photofete	142,700	23,343,747
6/8/00	Lazard Technology	810,000	24,153,747
6/14/00	Chase Capital Partners	300,000	24,453,747
6/15/00	Vanguard	44,800	24,498,347
6/19/00	Capricorn	500,000	24,998,347
6/29/00	TCW Select Equity Fund	500,000	25,498,347
6/29/00	TCW Mid Cap Growth	300,000	25,798,347
6/30/00	Evelocity	500,000	26,298,347
7/7/00	Vitor Mortgage Receivable	550,000	26,848,347
7/18/00	Evelocity	1,250,000	28,098,347
7/19/00	Morgan Stanley Account	1,500,000	29,598,347
7/19/00	Eagle Account	33,500	29,631,847
7/19/00	Chase Capital Partners	83,400	29,715,247
8/3/00	Compass Investment Interest	150,000	29,865,247
8/9/00	Lazard Technology	300,000	30,165,247
8/25/00	ECOutlook.com (Investment)	100,000	30,265,247
8/30/00	Mark Lay Receivable	150,000	30,415,247
8/31/00	TCW Westbridge Venture	88,350	30,503,597
9/1/00	Chase Interest		

Sheet2

9/5/00	Payoff from PW LOC	(3,074,950)	27,428,647
9/8/00	RRH Mortgage	1,536,000	28,964,647
9/12/00	Yk2 Note Pay off	(386,000)	28,578,647
9/13/00	Morgan Stanley Account	1,250,000	29,828,647
9/15/00	David Herrold Note Payoff	(100,000)	29,728,647
9/20/00	Chase Capital Partners	300,000	30,028,647
10/12/00	MV Partners Bridge Loan	250,000	30,278,647
10/12/00	Hostcentric Stock	250,000	30,528,647
10/18/00	TDH Mortgage Receivable	1,000,000	31,528,647
10/18/00	Paydown PW	(675,000)	30,853,647
10/29/00	Evelocity	150,000	31,003,647
10/25/00	Acoustic Stock	210,000	31,213,647
10/25/00	J.T. FAM, Sr. Investments-#2 West Lane	50,000	31,263,647
10/26/00	Loan to David	500,000	31,763,647
11/10/00	Chase Capital Partners	350,000	32,113,647
11/16/00	J.T. FAM, Sr. Investments-#2 West Lane	99,000	32,212,647
11/16/00	Evelocity	150,000	32,362,647
11/17/00	Murphree Venture Partners	100,000	32,462,647
11/22/00	Paydown-Stock Option Exercise Proceeds	(104,000)	32,358,647
11/27/00	Westbridge Venture Capital Call	100,000	32,458,647
11/29/00	2403 Refinanced	(600,000)	31,858,647
11/30/00	Randy Gray Receivable Proceeds	(200,000)	31,658,647
12/7/00	Paydown from PW LOC	(900,000)	30,758,647
12/21/00	Paydown from Enron	(4,000,000)	26,758,647
12/20/00	Paydown from PW LOC	(700,000)	26,058,647
12/22/00	Flashfind Corp.	250,000	26,308,647
12/22/00	MILAND-Perlera Note	150,000	26,458,647
12/28/00	Mark Overbrook Mortgage Receivable	1,000,000	27,458,647
12/29/00	Vanguard	300,000	27,758,647

770

COMPASS BANK

Date	Description	Advance (Paydown)	Cum. Balance	Personal	Cum. Personal	Invest	Cum. Invest
12/31/1999	Beginning Balance		6,489,871		2,137,753	-	4,352,118
1/13/00	Pay down-Salary/Perf. Units	(800,000)	5,689,871	(800,000)	1,337,753		4,352,118
8/25/00	Pay down-BA Secured	(1,250,000)	4,439,871	(1,250,000)	87,753		4,352,118
			4,439,871		87,753		4,352,118
			4,439,871		87,753		4,352,118
			4,439,871		87,753		4,352,118
			4,439,871		87,753		4,352,118
			4,439,871		87,753		4,352,118

4,439,871

DATE	INTEREST	Personal	Investment
01/31/00	102,688	30,922	71,766
05/01/00	99,593	23,415	76,178
08/01/00	109,029	25,634	83,395
11/29/00	92,863	7,975	84,888
TOTAL	404,173	87,946	316,227

404,173

2000

MPW 01809

COMPASS BANK

PPC

Date	Description	Advance (Paydown)	Cum. Balance	Personal	Cum. Personal	Invest	Cum. Invest
12/31/98	Beginning Balance		7,989,871		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

1999

MPW 01810

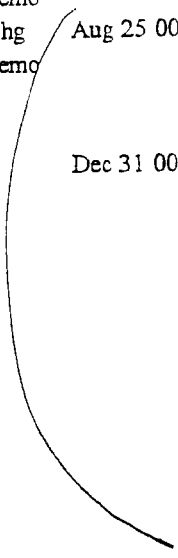
Compass Bank <i>PPC</i>				
List of Investments				
Date	Investments	Amount	Accum Amount	
8/14/95	From Enron Line	531,400	531,400	Stock Option Exercises/Stock
12/19/95	Coastline Bottom Cable	100,000	631,400	
12/27/95	Environmental Opportunities Fund	50,000	681,400	
12/27/95	From Enron Line	3,203,684	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	

October 01, 2001

Kenneth L. & Linda P. Lay
Transactions by Account
COMPASS BANK LOC (613)
From: January 2000 To: December 2000

PPC

<u>Chk #</u>	<u>Date</u>	<u>Payee/Pavor</u>	<u>Status</u> *	<u>Payment</u>	<u>Charge</u>
	Jan 1 00	Beginning Balance			6,489,871.12
		<u>BANK OF AMERICA 0707 (22)</u>			
Chg memo	Jan 13 00	Compass Bank - River Oaks (2230) principal paydown	C	800,000.00	Paid from Performance Units BA Secured
Chg memo	Aug 25 00	Compass Bank - River Oaks (2230) Pay off-release collateral	C	1,250,000.00	
		Total Payments: 2 Items		<u>2,050,000.00</u>	
	Dec 31 00	Ending Balance			<u>4,439,871.12</u>
		Summary by Payee/Payor			
		Compass Bank - River Oaks (2230)		<u>2,050,000.00</u>	
		Total		<u>2,050,000.00</u>	



$\times 7.6290 \div 365 \times 24$

* Part of a Multiple Distribution.

MPW 01812

Compass Bank LOC Interest Allocation

PPC

Date	Interest Due	Personal	Investments
01-Nov-99	\$ 11,189.92	\$ 3,458.64	\$ 7,731.28
15-Nov-99	\$ 3,339.58	\$ 1,095.01	\$ 2,244.57
19-Nov-99	\$ 12,154.98	\$ 3,285.02	\$ 8,869.96
01-Dec-99	\$ 1,131.85	\$ 305.90	\$ 825.95
02-Dec-99	\$ 8,619.18	\$ 2,837.50	\$ 5,781.68
09-Dec-99	\$ 13,763.25	\$ 4,677.75	\$ 9,085.50
20-Dec-99	\$ 15,491.86	\$ 5,102.99	\$ 10,388.87
	\$ 15,491.86	\$ 5,102.99	\$ 10,388.87
13-Jan-00	\$ 21,505.15	\$ 5,056.10	\$ 16,449.05
Total	\$ 102,687.63	\$ 30,921.91	\$ 71,765.72
01-May-00	\$ 99,593.49	\$ 23,415.56	\$ 76,177.93
01-Aug-00	\$ 109,028.99	\$ 25,633.95	\$ 83,395.04
24-Aug-00	\$ 28,508.40	\$ 6,702.65	\$ 21,805.75
	\$ 64,354.37	\$ 1,271.95	\$ 63,082.42
Total	\$ 404,172.88	\$ 87,946.01	\$ 316,226.87

01/04/00 11:00 AM

MPW 01813

Compass Bank - LOC
Interest Analysis

PKC

Date	Interest Due	Personal	Investments	Balance of LOC	Interest Allocation
01-Nov-99	\$ 11,189.92	\$ 1,387,753.00	\$ 3,102,118.00	\$ 4,489,871.00	
15-Nov-99	\$ 3,339.58	\$ 1,537,753.00	\$ 3,152,118.00	\$ 4,689,871.00	
19-Nov-99	\$ 12,154.98	\$ 1,537,753.00	\$ 4,152,118.00	\$ 5,689,871.00	
01-Dec-99	\$ 1,131.85	\$ 1,537,753.00	\$ 4,152,118.00	\$ 5,689,871.00	
02-Dec-99	\$ 8,619.18	\$ 2,037,753.00	\$ 4,152,118.00	\$ 6,189,871.00	
09-Dec-99	\$ 13,763.25	\$ 2,137,753.00	\$ 4,152,118.00	\$ 6,289,871.00	
20-Dec-99	\$ 15,491.86	\$ 2,137,753.00	\$ 4,352,118.00	\$ 6,489,871.00	
	\$ 15,491.86	\$ 2,137,753.00	\$ 4,352,118.00	\$ 6,489,871.00	
13-Jan-00	\$ 21,505.15	\$ 1,337,753.00	\$ 4,352,118.00	\$ 5,689,871.00	
Total	\$ 102,687.63				
01-May-00	\$ 99,593.49	\$ 1,337,753.00	\$ 4,352,118.00	\$ 5,689,871.00	
01-Aug-00	\$ 109,028.99	\$ 1,337,753.00	\$ 4,352,118.00	\$ 5,689,871.00	
24-Aug-00	\$ 28,508.40	\$ 1,337,753.00	\$ 4,352,118.00	\$ 5,689,871.00	
	\$ 64,354.37	\$ 87,753.00	\$ 4,352,118.00	\$ 4,439,871.00	

MPW 01814

CHASE BANK

YH

Date	Description	Advance (Paydown)	Cum. Balance	Personal	Cum. Personal	Invest	Cum. Invest	Jester Apts	Blenheim Apts	Cum. R.E.	
12/31/99	Beginning Balance		6,867,000		1,559,467	-	4,540,000	400,000	225,000	142,533	6,867,000
8/16/00	Chase Capital Partners	306,500	7,173,500		1,559,467	306,500	4,846,500	400,000	225,000	142,533	7,480,000
9/20/00	From BA Secured	(310,000)	6,863,500	(310,000)	1,249,467		4,846,500	400,000	225,000	142,533	6,863,500
12/11/00	Kinner & Vittor Receivables	1,000,000	7,863,500		1,249,467	1,000,000	5,846,500	400,000	225,000	142,533	8,863,500
12/18/00	Expenses	500,000	8,363,500	500,000	1,749,467		5,846,500	400,000	225,000	142,533	8,363,500

DATE	INTEREST	Personal	Investment	Jester	Blenheim	1856 Marshall
03/10/00	120,676	26,993	80,135	7,060	3,971	2,516
06/01/00	124,989	28,385	82,634	7,281	4,095	2,594
09/01/00	133,154	30,021	88,358	7,700	4,331	2,744
11/30/00	131,714	24,985	92,137	7,604	4,278	2,710
TOTAL	510,533	110,384	343,264	29,645	16,675	10,564

MPW 01815

CHASE BANK

248

Date	Description	Advance (Paydown)	Cum. Balance	Personal	Cum. Personal	Invest	Cum. Invest	R.E.	Cum. R.E.
12/31/98	Beginning Balance		792,000		484,467	-	165,000	-	142,533
6/21/99	Advance to BA	3,000,000	3,792,000	3,000,000	3,484,467		165,000		142,533
7/1/99	Advance to BA	2,000,000	5,792,000	2,000,000	5,484,467		165,000		142,533
7/13/99	GS Large Cap Portfolio	2,000,000	7,792,000		5,484,467	2,000,000	2,165,000		142,533
8/30/99	Paydown-PW	(2,500,000)	5,292,000	(2,500,000)	2,984,467		2,165,000		142,533
9/15/99	Jester Apts.	525,000	5,817,000	125,000	3,109,467	400,000	2,565,000		142,533
9/20/99	Carson Europe Fund	300,000	6,117,000		3,109,467	300,000	2,865,000		142,533
9/22/99	Expenses	100,000	6,217,000	100,000	3,209,467		2,865,000		142,533
9/23/99	Expenses	150,000	6,367,000	150,000	3,359,467		2,865,000		142,533
9/24/99	Bleinheim Apts & Manulife Annu	800,000	7,167,000		3,359,467	800,000	3,665,000		142,533
10/12/99	Paydown-PW	(1,000,000)	6,167,000	(1,000,000)	2,359,467		3,665,000		142,533
10/22/99	Cypress Account	500,000	6,667,000		2,359,467	500,000	4,165,000		142,533
10/25/99	Expenses	100,000	6,767,000	100,000	2,459,467		4,165,000		142,533
11/10/99	Advance to PW	500,000	7,267,000	500,000	2,959,467		4,165,000		142,533
11/10/99	Pay Down PW	(2,500,000)	4,767,000	(2,500,000)	459,467		4,165,000		142,533
12/1/99	Pw Strategy Fund	1,000,000	5,767,000		459,467	1,000,000	5,165,000		142,533
12/1/99	Advance to PW	500,000	6,267,000	500,000	959,467		5,165,000		142,533
12/2/99	Expenses	500,000	6,767,000	500,000	1,459,467		5,165,000		142,533
12/22/99	Expenses	100,000	6,867,000	100,000	1,559,467		5,165,000		142,533

6,217,000

DATE	INTEREST	Personal	Investment	Jester	Blenheim	Real Estate
03/30/99	12,500	7,646	2,604			2,250
07/08/99	16,462	11,811	2,495			2,156
09/01/99	78,690	58,408	18,764			1,518
11/30/99	95,783	36,125	49,190	5,458	2,716	2,294
TOTAL	203,435	113,990	73,054	5,458	2,716	8,217

MPW 01816

Chase Bank <i>MPW</i>			
List of Investments			
Date	Investments	Amount	Accum Amount
6/2/98	Creekstone Lot	165,000	165,000
7/19/99	Goldman Sachs Large Cap Port.	2,000,000	2,165,000
9/15/99	Jester Apts	400,000	2,565,000
9/20/99	Carson Europe Fund	300,000	2,865,000
9/24/99	Blenheim Apts	225,000	3,090,000
9/24/99	Manulife Variable Annuity	575,000	3,665,000
10/22/99	Cypress Asset Mgmt Addition	500,000	4,165,000
12/1/99	PW Strategy Fund	1,000,000	5,165,000

6/19/2004

MPW 01817

Chase Bank

Chase Bank			
List of Investments			
Date	Investments	Amount	Accum Amount
6/2/98	Creekstone Lot	165,000	165,000
7/19/99	Goldman Sachs Large Cap Port.	2,000,000	2,165,000
9/20/99	Carson Europe Fund	300,000	2,465,000
9/24/99	Manulife Variable Annuity	575,000	3,040,000
10/22/99	Cypress Asset Mgmt Addition	500,000	3,540,000
12/1/99	PW Strategy Fund	1,000,000	4,540,000
8/16/00	Chase Capital Partners	306,500	4,846,500
12/11/00	Gus Kinner A/R	300,000	5,146,500
12/11/00	Vittor A/R	700,000	5,846,500

October 01, 2001

PKC

Kenneth L. & Linda P. Lay
Transactions by Account
CHASE BANK LOC (244)
From: January 2000 To: December 2000

<u>Chk #</u>	<u>Date</u>	<u>Payee/Payor</u>	<u>Status</u> *	<u>Payment</u>	<u>Charge</u>
	Jan 1 00	Beginning Balance			6,867,000.00
		<u>CHASE BANK CHECKING (1700)</u>			
Dep memo	Aug 16 00	Chase Bank (401) Advance	O		306,500.00
		<u>BANK OF AMERICA 0707 (22)</u>			
Chg memo	Sep 20 00	Chase Bank Houston (1614) Chase Capital Partners	C	310,000.00	
Dep memo	Dec 11 00	Chase Bank (401) Vittor N/R, Nolana, Ltd. Gus Kinnear	C		1,000,000.00
Dep memo	Dec 18 00	Chase Bank (401) SRE Prop, Nolana Expenses	C		500,000.00
		Total Payments: 1 Items		310,000.00	
		Total Charges: 3 Items			1,806,500.00
	Dec 31 00	Ending Balance			8,363,500.00
		Summary by Payee/Payor			
		Chase Bank (401)			1,806,500.00
		Chase Bank Houston (1614)		310,000.00	
		Total			1,496,500.00

* Part of a Multiple Distribution.

MPW 01819

**Chase Bank LOC
Interest Allocation**

PKC

Date	Interest Due	Personal	Investments	Jester Apts	Blenheim Apt	1856 Marshall
01-Dec-99	\$ 1,286.96	\$ 197.03	\$ 932.31	\$ 82.14	\$ 46.20	\$ 29.27
02-Dec-99	\$ 27,703.37	\$ 5,974.90	\$ 18,586.27	\$ 1,637.56	\$ 921.13	\$ 583.51
22-Dec-99	\$ 91,685.88	\$ 20,821.48	\$ 60,616.56	\$ 5,340.67	\$ 3,004.12	\$ 1,903.05
Total	\$ 120,676.21	\$ 26,993.41	\$ 80,135.14	\$ 7,060.36	\$ 3,971.46	\$ 2,515.84
01-Jun-00	\$ 124,988.94	\$ 28,384.47	\$ 82,634.31	\$ 7,280.56	\$ 4,095.31	\$ 2,594.30
16-Aug-00	\$ 110,676.96	\$ 25,134.28	\$ 73,172.19	\$ 6,446.89	\$ 3,626.37	\$ 2,297.24
01-Sep-00	\$ 22,476.97	\$ 4,886.33	\$ 15,185.70	\$ 1,253.33	\$ 705.00	\$ 446.60
20-Sep-00	\$ 28,486.76	\$ 6,192.82	\$ 19,245.99	\$ 1,588.44	\$ 893.50	\$ 566.01
30-Nov-00	\$ 103,227.04	\$ 18,791.98	\$ 72,891.36	\$ 6,016.00	\$ 3,384.00	\$ 2,143.70
TOTAL	\$ 510,532.88	\$ 110,383.28	\$ 343,264.68	\$ 29,645.59	\$ 16,675.64	\$ 10,563.69

MPW 01820

Chase Bank - LOC
Interest Analysis

PHC

Date	Interest Due	Personal	Investments	Jester Apts	Blenheim	1856 Marshall	Balance of LOC
01-Dec-99	\$ 1,286.96	\$ 959,467.00	\$ 4,540,000.00	\$ 400,000.00	\$ 225,000.00	\$ 142,533.00	\$ 6,267,000.00
02-Dec-99	\$ 27,703.37	\$ 1,459,467.00	\$ 4,540,000.00	\$ 400,000.00	\$ 225,000.00	\$ 142,533.00	\$ 6,767,000.00
22-Dec-99	\$ 91,685.88	\$ 1,559,467.00	\$ 4,540,000.00	\$ 400,000.00	\$ 225,000.00	\$ 142,533.00	\$ 6,867,000.00
Total	\$ 120,676.21						
01-Jun-00	\$ 124,988.94	\$ 1,559,467.00	\$ 4,540,000.00	\$ 400,000.00	\$ 225,000.00	\$ 142,533.00	\$ 6,867,000.00
16-Aug-00	\$ 110,676.96	\$ 1,559,467.00	\$ 4,540,000.00	\$ 400,000.00	\$ 225,000.00	\$ 142,533.00	\$ 6,867,000.00
01-Sep-00	\$ 22,476.97	\$ 1,559,467.00	\$ 4,846,500.00	\$ 400,000.00	\$ 225,000.00	\$ 142,533.00	\$ 7,173,500.00
20-Sep-00	\$ 28,486.76	\$ 1,559,467.00	\$ 4,846,500.00	\$ 400,000.00	\$ 225,000.00	\$ 142,533.00	\$ 7,173,500.00
30-Nov-00	\$ 103,227.04	\$ 1,249,467.00	\$ 4,846,500.00	\$ 400,000.00	\$ 225,000.00	\$ 142,533.00	\$ 6,863,500.00
TOTAL	\$ 510,532.88						

MPW 01821