

ACCOUNT NUMBER	PERIOD COVERED	LAST STATEMENT	PAGE
HS 8110-6673	APR 1 - APR 30 2000	MAR 2000	1

TITLE OF ACCOUNT	OFFICE SERVING YOUR ACCOUNT
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JEFFREY K SKILLING
1912 NORTH BLVD
HOUSTON TX 77098-5418

711 LOUISIANA, SOUTH TOWER
HOUSTON TX 77002
** MAIL TO: P.O. BOX 173797
DENVER, CO 80217

FOR QUESTIONS, CALL SCHWAB SIGNATURE SERVICES 1-800-840-5514 *** ACCOUNT OPENED IN: 1994

STATUS OF KEY VALUES AS OF APR 30 2000			ACCOUNT TRANSACTION SUMMARY	
Investments Owned	\$64,445,829.42		OPENING CASH BALANCE	\$387.50
Money Funds Balance	\$324,802.26		Investment Sales	\$3,051,409.27
Net Portfolio Value	\$64,770,631.68		Money Fund Redempts	\$2,045,000.00
Ending Cash Balance	\$739,071.61		Investment Income	\$5,341.97
TOTAL ACCOUNT VALUE	\$65,509,703.29		Funds Received	\$1,833.58
Change in Value from 03/00	(\$5,500,561.14)		Total Credits	\$5,103,584.82
Margin Account Equity	\$630,415.00		Money Fund Purch/Reinvest	(\$2,319,900.71)
Funds Available Margin Account	\$445,437.00		Checks Written	(\$2,045,000.00)
Checkwriting or VISA Limit	\$7,843,846.00		Total Debits	(\$4,364,900.71)
			ENDING CASH BALANCE	\$739,071.61

INVESTMENT INCOME SUMMARY			RATE SUMMARY AS OF 04/30	
SOURCE OF INCOME	CURRENT PERIOD	YEAR TO DATE	TEF Yield*	3.73%
FEDERALLY TAXABLE			STF Yield*	5.02%
Cash Dividends	\$.00	\$116,288.25	Schwab 1 Yield	5.05%
Corporate Bond Interest	\$1,145.98	\$4,722.19	Margin Loan Rate	8.75%
Subtotal	\$1,145.98	\$121,010.44		to 10.25%
FEDERALLY TAX EXEMPT			* 7 Day Annualized Yield. Please see reverse for more information.	
Cash Dividends	\$1,148.75	\$3,958.75		
Money Funds Dividends	\$1,734.74	\$2,091.26		
Municipal Bond Interest	\$1,312.50	\$10,293.75		
Subtotal	\$4,195.99	\$16,343.76		
TOTAL INVESTMENT INCOME	\$5,341.97	\$137,354.20		

MARGIN INTEREST CHARGED	\$.00	(\$49.91)
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PORTFOLIO POSITION DETAIL							
CATEGORY	S T	LONG/ SHORT	QUOTE SYMBOL	QUANTITY	INVESTMENT DESCRIPTION	LATEST PRICE	MARKET VALUE
STOCKS	C	Long	AZX	20000	AZURIX CORP	7.0000	\$140,000.00
	M	Long	LEO	2500	DREYFUS STRATEGIC MUNS	8.0625	\$20,156.25
	C	Long	ENE	911328	ENRON CORP	69.6875	\$63,508,170.00
	M	Long	KSM	2500	KEMPER STRATEGIC MUNI	9.8125	\$24,531.25
					INCOME TR SHS OF BEN INT		
	M	Long	MFM	2500	M F S MUNI INC TRUST	6.9375	\$17,343.75
	M	Long	MHF	2500	MUNICIPAL HIGH INCOME FD	7.6875	\$19,218.75
	M	Long	NPI	2500	NUVEEN PREM INCM MUN FD	11.5000	\$28,750.00
	M	Long	PYM	2500	PUTNAM HIGH YLD MUNI TR	7.3750	\$18,437.50
					SBI		
	M	Long	PGM	2500	PUTNAM INVT GRADE MUN TR	11.9375	\$29,843.75

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ETF-0277F-000475

GOVERNMENT
EXHIBIT
2136

Crim. No. H-04-25 (S-2)

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PORTFOLIO POSITION DETAIL						
CATEGORY	S T	LONG/ SHORT	QUOTE SYMBOL	QUANTITY	INVESTMENT DESCRIPTION	LATEST PRICE
BONDS		M Long	PMM	2500	PUTNAM MANAGED MUNI INCM	9.5000
					SHS BEN INT	
		M Long		10000	ADDISON TEX 5.25%10	99.2080
					CTFS OBLIG DUE 08/15/10	
		M Long		50000	COMB TAX & REV AMBAC	
					ARLINGTON TEX 5.10%07	99.5710
					PERM IMPT DUE 08/15/07	
		M Long		50000	SER A	
					BROWNSVILLE TEX 5.375%12	99.1730
					GENL OBLIG DUE 02/15/12	
		M Long		50000	RFDG AMBAC	
					GRANBURY TEX 5.20%08	101.0430
MONEY FUNDS		M Long		50000	UTIL SYS DUE 09/15/08	
					SER B COMB TAX AMBAC	
		M Long		50000	LUBBOCK TEX HLTH 5.50%14	102.1630
					FACS DEV DUE 12/01/14	
		M Long		50000	CORP HOSP REV AMBAC	
					MINERAL WELLS TX 5.50%09	100.4060
		M Long		40000	GENL OBLIG DUE 02/01/09	
					RFDG AMBAC	
		M Long		50000	NORTH RICHLAND 4.25%10	89.0830
					HILLS TEX DUE 02/15/10	
		M Long		50000	CTFS OBLIG TAX AMBAC	
					NUECES CNTY TEX 5.40%06	100.7450
MRTGAGE BACK		M Long		50000	HOSP DIST DUE 07/01/06	
					RFDG COMB TAX FGIC	
		M Long		50000	TEXAS A & M 4.90%05	99.5420
					UNIV PERM DUE 07/01/05	
		M Long		50000	UNIV FD RFDG	
					TEXAS ST 5.25%11	101.0870
					GENL OBLIG DUE 10/01/11	
					SER B	
		C Long		324802.26	SCH MUNI MONEY FUND	1.0000
		C Long		580000	FEDL NATL MTG ASSN 8%19	100.4550
					REMIC DUE 07/25/19	
					FACTOR = 0.288702220000	
					AMRT. AMT = 167,447.29	
Total Mkt Value Cash Acct				\$64,141,181.43	**** Total Mkt Value Margin Acct	
Net Portfolio Value				\$64,770,631.68	\$629,450.25	

ACCOUNT TRANSACTION DETAIL					
DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
*****			Opening Cash Balance		\$387.50
04/03	Bought	04/03	SCH MUNI MONEY FUND	1.0000	(\$387.50)
			SWEEP SHARES		
04/03	Cash Dividend		NUVEEN PREM INCM MUN FD		\$167.50
04/03	Cash Dividend		PUTNAM HIGH YLD MUNI TR		\$120.00
			SBI		
04/03	Cash Dividend		PUTNAM INVT GRADE MUN TR		\$200.00
04/03	Cash Dividend		PUTNAM MANAGED MUNI INCM		\$158.75
			SHS BEN INT		
04/03	Bond Interest		TEXAS ST 5.25%11		\$1,312.50
			GENL OBLIG DUE 10/01/11		
			SER B		
04/04	Bought	04/04	SCH MUNI MONEY FUND	1.0000	(\$1,958.75)
			SWEEP SHARES		

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ACCOUNT TRANSACTION DETAIL						
DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	
04/06	Bought 04/06		SCH MUNI MONEY FUND SWEEP SHARES	1.0000	(\$2,308,390.86)	
04/06	Sold 04/03	20000-	E O G RESOURCES INC	23.0000	\$459,178.26	
04/06	Sold 04/03	100-	E O G RESOURCES INC	23.1250	\$2,308.39	
04/06	Sold 04/03	20000-	E O G RESOURCES INC	22.8750	\$456,678.35	
04/06	Sold 04/03	4900-	E O G RESOURCES INC	23.1250	\$113,111.15	
04/06	Sold 04/03	9100-	E O G RESOURCES INC	23.1250	\$210,063.57	
04/06	Sold 04/03	9000-	E O G RESOURCES INC	23.2500	\$208,880.14	
04/06	Sold 04/03	20000-	E O G RESOURCES INC	23.3750	\$466,678.01	
04/06	Sold 04/03	4000-	E O G RESOURCES INC	23.1250	\$92,335.63	
04/06	Sold 04/03	300-	E O G RESOURCES INC	23.1250	\$6,925.16	
04/06	Sold 04/03	1500-	E O G RESOURCES INC	23.1250	\$34,625.86	
04/06	Sold 04/03	100-	E O G RESOURCES INC	23.1250	\$2,308.39	
04/06	Sold 04/03	11000-	E O G RESOURCES INC	23.2500	\$255,297.95	
04/07	Funds Received		WIRED FUNDS RECEIVED		\$1,833.58	
04/10	Funds Paid		SCHWAB ONE CHECK 0507		(\$15,000.00)	
04/10	Account Transfer	14652	ENRON CORP			
04/10	Redeemed 04/10		SCH MUNI MONEY FUND SWEEP SHARES	1.0000	\$15,000.00	
04/10	Bought 04/10		SCH MUNI MONEY FUND SWEEP SHARES	1.0000	(\$1,833.58)	
04/12	Funds Paid		SCHWAB ONE CHECK 0508		(\$30,000.00)	
04/12	Redeemed 04/12		SCH MUNI MONEY FUND SWEEP SHARES	1.0000	\$30,000.00	
04/14	Funds Paid		SCHWAB ONE CHECK 0506		(\$2,000,000.00)	
04/14	Redeemed 04/14		SCH MUNI MONEY FUND SWEEP SHARES	1.0000	\$2,000,000.00	
04/25	Bond Interest		FEDL NATL MTG ASSN 8%19 REMIC DUE 07/25/19 SER 1989 37 CL G		\$1,145.98	
04/25	Principal Payment		FEDL NATL MTG ASSN 8%19 REMIC DUE 07/25/19 SER 1989 37 CL G		\$4,449.30	
04/26	Bought 04/26		SCH MUNI MONEY FUND SWEEP SHARES	1.0000	(\$5,595.28)	
04/28	Sold 04/25	5100-	ENRON CORP	73.8750	\$376,596.94	
04/28	Sold 04/25	2600-	ENRON CORP	73.8750	\$191,990.59	
04/28	Sold 04/25	2300-	ENRON CORP	73.9375	\$169,981.58	
04/28	Cash Dividend		DREYFUS STRATEGIC MUNS		\$115.00	
04/28	Cash Dividend		KEMPER STRATEGIC MUNI INCOME TR SHS OF BEN INT		\$156.25	
04/28	Cash Dividend		M F S MUNI INC TRUST		\$110.00	
04/28	Cash Dividend		MUNICIPAL HIGH INCOME FD		\$121.25	
04/30	Signature Message		You receive special Schwab Signature Services commission rates			
*****			Ending Cash Balance		\$739,071.61	

TRADES PENDING SETTLEMENT						
TRADE DATE	ACTION	QUANTITY	DESCRIPTION	PRICE	SETTLE DATE	
04/26	Sold	25,000-	ENRON CORP	72.5000	05/01	
04/26	Sold	21,117-	ENRON CORP	74.0000	05/01	
04/26	Sold	20,000-	ENRON CORP	73.8750	05/01	
04/26	Sold	10,000-	ENRON CORP	73.8750	05/01	
04/26	Sold	4,300-	ENRON CORP	73.8750	05/01	
04/26	Sold	2,300-	ENRON CORP	74.0000	05/01	
04/26	Sold	1,100-	ENRON CORP	74.0000	05/01	
04/26	Sold	700-	ENRON CORP	73.8750	05/01	
04/26	Sold	500-	ENRON CORP	74.0000	05/01	

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TRADES PENDING SETTLEMENT					
TRADE DATE	ACTION	QUANTITY	DESCRIPTION	PRICE	SETTLE DATE
04/26	Sold	400-	ENRON CORP	74.0000	05/01
04/26	Sold	300-	ENRON CORP	74.0000	05/01
04/26	Sold	300-	ENRON CORP	74.0000	05/01
04/26	Sold	200-	ENRON CORP	74.0000	05/01

MONEY FUNDS DETAIL					
DESCRIPTION	OPENING SHARES	SHARES PURCHASED	SHARES REDEEMED	NET DIVIDEND REINVESTED	CLOSING SHARES
SCH MUNI MONEY FUND Div: 04/17 Yield 3.09%	49,901.55	2,318,165.97	2,045,000.00	1,734.74	324,802.26

CHECKWRITING TRANSACTION DETAIL					
CHECK NBR	AMOUNT	ENTRY DATE	CHECK NBR	AMOUNT	ENTRY DATE
0506	(2,000,000.00)	04/14	0508	(30,000.00)	04/12
0507	(15,000.00)	04/10			
Checks Written		(\$2,045,000.00)			