

KENNETH L LAY
OR LINDA P LAY
2121 KIRBY DR #137
HOUSTON TX 77019

CHECKING ACCOUNTS

Account Title: KENNETH L LAY
OR LINDA P LAY

Personal Premium Yield		Number of Enclosures	2
Account Number	5569133	Statement Dates	11/27/01 thru 12/25/01
Previous Balance	1,026,002.11	Days in the statement period	29
4 Deposits/Crs	4,256,472.11	Average Ledger	1,543,011.80
13 Checks/DBs	4,654,128.73	Average Collected	1,543,011.80
Total Service Charge	.00	Interest Earned	2,413.59
Interest Paid	2,413.59	Annual Percentage Yield Earned	1.99%
Ending Balance	630,759.08	2001 Interest Paid	3,430.70

CREDITS

Date	Description	Number	Amount
11/27	Incoming Wire Transfer		1,000,000.00
	Wire Ref: 011127001215		
11/29	Incoming Wire Transfer		580,000.00
	Wire Ref: 011129001062		
12/03	Incoming Wire Transfer		2,500,000.00
	Wire Ref: 011203001213		
12/10	Incoming Wire Transfer		176,472.11
	Wire Ref: 011210000889		
12/25	Interest Deposit		2,413.59

DEBITS

Date	Description	Amount
11/27	Incoming Wire Transfer Fee	6.50
11/28	Mail Advice	1.00
11/29	Incoming Wire Transfer Fee	6.50
11/30	Outgoing Wire Transfer	223,082.73
	Wire Ref: 011130001492	
11/30	Outgoing Wire Transfer Fee	15.00
11/30	Mail Advice	1.00
12/03	Incoming Wire Transfer Fee	6.50
12/03	Mail Advice	1.00
12/04	Mail Advice	1.00
12/10	Incoming Wire Transfer Fee	6.50
12/11	Mail Advice	1.00

ETF-0381F-000037

**GOVERNMENT
EXHIBIT
3694**

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

Date 12/24/01 Page 2
Primary Account 5569133

KENNETH L LAY
OR LINDA P LAY
2121 KIRBY DR #137
HOUSTON TX 77019

Personal Premium Yield 5569133 (Continued)

CHECKS PAID		
Date	Number	Amount
12/07	9999	4356000.00
12/07	9999*	75000.00

* Indicates a skip in check sequence on this statement

DAILY BALANCE SUMMARY	
Date	Balance
11/27	2,025,995.61
11/28	2,025,994.61
11/29	2,605,988.11
11/30	2,382,889.38

Date	Balance
12/03	4,882,881.88
12/04	4,882,880.88
12/07	451,880.88
12/10	628,346.49

Date	Balance
12/11	628,345.49
12/25	630,759.08

RATE SUMMARY	
Date	Rate
11/26	1.9820%
12/07	1.9330%
12/10	1.9820%
12/14	1.9330%
12/21	1.8830%

* * * * * END OF STATEMENT * * * * *

Call INFOLINE at (713) 235-8810 24 hours-a-day for account information.

ETF-0381F-000038