

Run Date: 1-Oct-02
Run Time: 9:55 AM

Transaction Detail Report

Page: 1
User Name: ANEGRETE

BNK: SWB SND DATE: 011127

VAL: 011127

TRN: 011127-001215

AMT: \$1,000,000.00

CUR: USD

FOR AMT: 1,000,000.00

SRC: FED ADV: LTR

TYP: FTR

LOC:

CHECK NUM:

DBT: A/021000089

ACC: G/89103556000

DEPT:

CITIBANK NA

NEW YORK, NY

ON FILE: N

CTRY:

SEND:

SNDR REF NUM: LCT13312843500

ORIG BNK: /00076486

ENRON CORPORATION CONCENTRATION AC

REF NUM:

ORIG:

ENRON CORP.

UNKNOWN

REF NUM:

CDT: D/0005569133

ACC: D/0005569133

DEPT:

KENNETH L AND LINDA P LAY

1400 SMITH

HOUSTON, TX US 77002

ON FILE: N

CTRY:

ORIG TO BNF INFO:

WT1127 LAY ADVANCE

LS S001112000258

ETF-0381F-000047

**GOVERNMENT
EXHIBIT
3695**

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