

Charles Schwab

Statement

SCHWAB ONE ACCOUNT

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 Investments Owned \$64,445,829.42 Money Funds Balance \$324,802.26 Net Portfolio Value \$64,770,631.68 Ending Cash Balance \$739,071.61 TOTAL ACCOUNT VALUE \$65,509,703.29 Change in Value from 03/00 (\$5,500,561.14) Margin Account Equity \$630,415.00 Funds Available Margin Account \$445,437.00 Checkwriting or VISA Limit \$7,843,846.00			ACCOUNT TRANSACTION SUMMARY OPENING CASH BALANCE \$387.50 Investment Sales \$3,051,409.27 Money Fund Redempts \$2,045,000.00 Investment Income \$5,341.97 Funds Received \$1,833.58 Total Credits \$5,103,584.82 Money Fund Purch/Reinvest (\$2,319,900.71) Checks Written (\$2,045,000.00) Total Debits (\$4,364,900.71) ENDING CASH BALANCE \$739,071.61																																													
INVESTMENT INCOME SUMMARY			RATE SUMMARY AS OF 04/30																																													
<table border="1"> <thead> <tr> <th>SOURCE OF INCOME</th> <th>CURRENT PERIOD</th> <th>YEAR TO DATE</th> </tr> </thead> <tbody> <tr> <td colspan="3">FEDERALLY TAXABLE</td> </tr> <tr> <td>Cash Dividends</td> <td>\$.00</td> <td>\$116,288.25</td> </tr> <tr> <td>Corporate Bond Interest</td> <td>\$1,145.98</td> <td>\$4,722.19</td> </tr> <tr> <td>Subtotal</td> <td>\$1,145.98</td> <td>\$121,010.44</td> </tr> <tr> <td colspan="3">FEDERALLY TAX EXEMPT</td> </tr> <tr> <td>Cash Dividends</td> <td>\$1,148.75</td> <td>\$3,958.75</td> </tr> <tr> <td>Money Funds Dividends</td> <td>\$1,734.74</td> <td>\$2,091.26</td> </tr> <tr> <td>Municipal Bond Interest</td> <td>\$1,312.50</td> <td>\$10,293.75</td> </tr> <tr> <td>Subtotal</td> <td>\$4,195.99</td> <td>\$16,343.76</td> </tr> <tr> <td>TOTAL INVESTMENT INCOME</td> <td>\$5,341.97</td> <td>\$137,354.20</td> </tr> </tbody> </table>			SOURCE OF INCOME	CURRENT PERIOD	YEAR TO DATE	FEDERALLY TAXABLE			Cash Dividends	\$.00	\$116,288.25	Corporate Bond Interest	\$1,145.98	\$4,722.19	Subtotal	\$1,145.98	\$121,010.44	FEDERALLY TAX EXEMPT			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	<table border="1"> <tbody> <tr> <td>TEF Yield*</td> <td>3.73%</td> </tr> <tr> <td>STF Yield*</td> <td>5.02%</td> </tr> <tr> <td>Schwab 1 Yield</td> <td>5.05%</td> </tr> <tr> <td>Margin Loan Rate</td> <td>8.75%</td> </tr> <tr> <td></td> <td>to 10.25%</td> </tr> </tbody> </table> <p>* 7 Day Annualized Yield. Please see reverse for more information.</p>			TEF Yield*	3.73%	STF Yield*	5.02%	Schwab 1 Yield	5.05%	Margin Loan Rate	8.75%		to 10.25%
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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 INCOME TR SHS OF BEN INT	9.8125	\$24,531.25
	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 INVNT 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)

ACCOUNT NUMBER	PERIOD COVERED	LAST STATEMENT	PAGE
HS 8110-6673	APR 1 - APR 30 2000	MAR 2000	2

PORTFOLIO POSITION DETAIL

CATEGORY	S T	LONG/ SHORT	QUOTE SYMBOL	QUANTITY	INVESTMENT DESCRIPTION	LATEST PRICE	MARKET VALUE
BONDS		M Long	PMM	2500	PUTNAM MANAGED MUNI INCM	9.5000	\$23,750.00
		M Long		10000	SHS BEN INT ADDISON TEX 5.25%10	99.2080	\$9,920.80
		M Long		50000	CTFS OBLIG DUE 08/15/10 COMB TAX & REV AMBAC	99.5710	\$49,785.50
		M Long		50000	ARLINGTON TEX 5.10%07 PERM IMPT DUE 08/15/07	99.1730	\$49,586.50
		M Long		50000	SER A BROWNSVILLE TEX 5.375%12	101.0430	\$50,521.50
		M Long		50000	GENL OBLIG DUE 02/15/12 RFDG AMBAC	102.1630	\$51,081.50
		M Long		50000	GRANBURY TEX 5.20%08 UTIL SYS DUE 09/15/08	100.4060	\$50,203.00
		M Long		50000	SER B COMB TAX AMBAC LUBBOCK TEX HLTH 5.50%14	89.0830	\$35,633.20
		M Long		50000	FACS DEV DUE 12/01/14 CORP HOSP REV AMBAC	100.7450	\$50,372.50
		M Long		50000	MINERAL WELLS TX 5.50%09 GENL OBLIG DUE 02/01/09	101.0870	\$50,543.50
		M Long		50000	RFDG AMBAC NORTH RICHLAND 4.25%10	100.4550	\$168,209.17
		M Long		50000	HILLS TEX DUE 02/15/10 CTFS OBLIG TAX AMBAC	100.4550	\$168,209.17
MONEY FUNDS	C Long		324802.26	SCH MUNI MONEY FUND	1.0000	\$324,802.26	
MRTGAGE BACK	C Long		580000	FEDL NATL MTG ASSN 8%19 REMIC DUE 07/25/19	100.4550	\$168,209.17	
					FACTOR = 0.288702220000		
					AMRT. AMT = 167,447.29		
Total Mkt Value Cash Acct				\$64,141,181.43	**** Total Mkt Value Margin Acct		\$629,450.25
Net Portfolio Value				\$64,770,631.68			

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

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