

Run Date: 1-Oct-02
Run Time: 9:54 AM

Transaction Detail Report

Page: 1
User Name: ANEGRETE

BNK: SWB SND DATE: 011109

VAL: 011109

TRN: 011109-001417

AMT: \$525,000.00

CUR: USD

FOR AMT: 525,000.00

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:

CDT: D/0005569133

ACC: D/0005569133

DEPT:

KENNETH L AND LINDA P LAY

2121 KIRBY DR #137

HOUSTON TX 77019

ON FILE: N
CTRY:

SEND:

SNDR REF NUM: LCT13133164100

ORIG TO BNF INFO:

WT1109 LAY ADVANCE

LS S001112000359

ORIG BNK: /00076486

ENRON CORPORATION CONCENTRATION AC

REF NUM:

ORIG:

ENRON CORP.

UNKNOWN

REF NUM:

ETF-0381F-000035