



Interoffice
Memorandum

To: Karen Choyce
From: Sally A. Keepers
Subject: Advance from Mr. Lay's LOC

Department: Executive

Date: September 5, 2001

On Thursday, September 6, 2001, Mr. Lay would like an advance of \$4,000,000 wired as follows:

Bank of America, NA
Houston, TX 77002
ABA: 111000025
Name: Kenneth L. Lay
Acct: 266-253-0707

Thanks so much.

CC: Joanne Cortez

Sherrie Gibson

Lupe Spencer

EFT-2054F-000008

Enronloandoc...dot

EC0043172S4

Respect
Form 000-469-E (7/92)

Integrity

Communication

Excellence