



DOC# W10626 LAY
Paying Entity 0011
Posted Date 6-25-01

Interoffice
Memorandum

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

Department: Executive
Date: June 25, 2001

On Tuesday, June 26, 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.

P 380

DR

01- 7-6

CC: Joanne Cortez

Sherrie B. Gibson

Lupe Spencer

EFT-2054F-000017

EC004317243

Respect
Form 000-465-E(7-92)

Integrity

Communication

Excellence