

Facsimile Cover Sheet

To: Tiffany Pace

Company: NationsBank

Phone: Fax:

From: Sally Keepers

Company: Enron Corp Phone: 713-853-6464 Fax: 713-853-5313

Date: 1/13/99

Pages including this 1 cover page:

Comments..... I need 2 things:

Please advance \$2,300,000 from KLL's secured line over to the

-0707 account today.

Please wire \$2,000,000 from the 0707 account as follows:

Chase Manhattan Bank, NY, ABA# 021000021 For credit to Goldman Sachs & Co., Acct. For further credit to Kenneth L. Lay & Linda P. Lay, TIC Acct. 74090

Thanks so much.

JAN 13 1999 14:07

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BOA/FEI/LAY: 09237