

Facsimile Cover Sheet

To: Sherrie Womack

Company: Bank of America

Phone: Fax:

From: Sally Keepers

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

Date: 6/15/99

Pages including this 1

cover page:

Comments..... Today I need for you to do two things:

Please advance \$190,000 from KLL's secured line and transfer to the 40707 account.

From the 266-253-0707 account please wire \$190,000 as

follows:

Bank of New York, NYC
ABA: 021000018
Benefit to: Paine Webber
Acct: 4088

Benefit of: Kenneth L. Lay

Acct: 5233

Thanks so much Sherrie.

JUN 15 1999 14:44

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BCA/FBI/LAY: 09111