



Facsimile Cover Sheet

To: Glynell
Company: Bank of America
Phone:
Fax:

From: Sally Keepers
Company: Enron Corp
Phone: 713-853-6464
Fax: 713-853-5313

Date: 11/19/99
Pages including this 1
cover page:

Comments..... FYI - this morning \$1M will be wired into the [REDACTED]
0707 account.

Today, please wire \$1,000,000 from this same account as follows:

Citibank NA, NYC, NY 10043

ABA: 021000089

FBO: Charles Schwab & Co., Inc.

[REDACTED] 3953

For the Acct of: Kenneth L. Lay and Linda P. Lay
Schwab A/C: [REDACTED] 7573

Thanks so much Glynell.

BOA / FBI / LAY: 14628

GOVERNMENT
EXHIBIT

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Crim. No. H-04-25 (S-2)