



Interoffice
Memorandum

To: Karen Choyce
From: Sherrie Gibson
Subject: Advance from Mr. Lay's LOC

Department: Executive
Date: October 24, 2001

On Thursday, October 25, 2001, Mr. Lay would like an advance of \$1,500,000.00 wired as follows:

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

Thanks so much.

*DR coding
01-7-6*

CC: Joanne Cortez
Lupe Spencer

EFT-2054F-000006

EC004317232

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

Integrity

Communication

Excellence