



Interoffice
Memorandum

6-9094

To: Larry Dallman

From: Sally A. Keepers

Department: Executive

Subject: Advance from Mr. Lay's LOC

Date: April 18, 2001

Tomorrow, April 19th, Mr. Lay would like an advance of \$1,950,000 wired as follows:

Bank of America, NA, Dallas, TX
ABA: 111000025
Acct Name: Kenneth L. and Linda P. Lay
Acct #: 266-253-0707

Thanks so much.

DR

01 - 7 - 6

CC: Ben Gwaltney

Joanne Cortez

Sherrie B. Gibson

EFT-2054F-000023

Respect
Form 000-480-E (7/00)

Integrity

Communication

Excellence

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