



Interoffice
Memorandum

To: Ben Gwaltney

From: Sally A. Keepers *ss*

Subject: Advance from Mr. Lay's LOC

doc type OK
CO. 0011
Department: Executive

Date: January 24, 2001

VH E 365
Tomorrow morning, Thursday, January 25, 2001, Mr. Lay would like an advance of \$4,000,000 wired as follows:

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

Thanks so much.

VH 6-9094
use per Ben Gwaltney
RL 1/24

OK PER Rick Causey

Ben Gwaltney
1/24/01

Regina H
X 33535
VH E 365
Blocked for posting

P115

CC: Larry Dallman

Deana Taylor

SBG - Please enter in FN

36668X Jeanne
Contest

EFT-2054F-000026

Respect
Form 000-89-E(7/02)

Integrity

Communication

Excellence

EC004317252

GOVERNMENT
EXHIBIT
4228

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