



Interoffice
Memorandum

To: Larry Dallman

From: Sally A. Keepers

Department: Executive

Subject: Advance from Mr. Lay's LOC

Date: April 5, 2001

Today, April 5, Mr. Lay would like an advance of \$950,000 wired as follows:

1. \$300,000 to:
Chase Bank Houston
ABA: 113000609
Acct Name: Commercial Loan Wire Account
Acct #: 00100381673
FFC: Kenneth L. Lay
Acct #: 4004-0045040803-710008
2. \$650,000 to:
Bank of America, NA, Dallas, TX
ABA: 111000025
Acct Name: Commercial Loan Operations
Acct #: 0180019828
FFC: Kenneth L. Lay
Obligor: 411553
Note: 265

5-70746

P115

Thanks so much.

CC: Ben Gwaltney

Joanne Cortez

Sherrie B. Gibson

EFT-2054F-000024

EC004317250

Respect
Form 000-488-E(7/92)

Integrity

Communication

Excellence

GOVERNMENT
EXHIBIT
4226

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