# LINDA AND KEN LAY FAMILY INTERESTS

## TRANSMITTAL SHEET

TO: Sally Keepers/Sherrie Womack

FROM: Sherrie Gibson

COMPANY: Bank of America

DATE: MONDAY, 7/26/99

FAX NUMBER: 247-7150

TOTAL NO. OF PAGES INCLUDING COVER: 1

PHONE NUMBER: 247-6518

SENDER'S REFERENCE NUMBER:

YOUR REFERENCE NUMBER:

RE: Account #[redacted]070-7

☐ URGENT ☑ FOR REVIEW ☐ PLEASE COMMENT ☐ PLEASE REPLY ☐ PLEASE RECYCLE

NOTES/COMMENTS:

Please debit Ken and Linda Lays checking account #[redacted]070-7 in the amount of $1,000,000.00 for an investment and wire the money to the following institution today:

Chase Manhattan Bank
New York
ABA No. 021000021
For the Account of Goldman, Sachs & Co.
Account No. [redacted]1483
For Further Credit: Kenneth L. Lay & Linda P. Lay, TIC
Account No. [redacted]6616

Thank you.

2001 KIRBY DRIVE, SUITE #1240
HOUSTON, TX. 77019
(713) 630-0103
FAX (713) 630-0576



GOVERNMENT EXHIBIT 27
Crim. No. H-04-25 (S-2)