

2

LINDA AND KEN LAY FAMILY INTERESTS

TRANSMITTAL SHEET

TO: Glenda Anderson/Sherric Womack	FROM: Sherric Gibson
COMPANY: Bank of America	DATE: THURSDAY, JUNE 29, 2000
FAX NUMBER: 247-7150	TOTAL NO. OF PAGES INCLUDING COVER: 1
PHONE NUMBER: 247-76481/247-6518	SENDER'S REFERENCE NUMBER:
RE: Kenneth L. & Linda P. Lay Account # [REDACTED] 6070-7	YOUR REFERENCE NUMBER:

URGENT
 FOR REVIEW
 PLEASE COMMENT
 PLEASE REPLY
 PLEASE RECYCLE

NOTES/COMMENTS:

GLENDAS: Please advance \$500,000.00 on Kenneth L. & Linda P. Lay's line of credit and deposit in the checking account # [REDACTED] 070-7.

SHERRIE: Please debit the checking account # [REDACTED] 070-7 in the amount of \$500,000.00 for an investment and wire the money to the following institution today:

Investors Bank & Trust Company
ABA# 011001438
DDA# 569530395
Further Credit: Kenneth & Linda Lay Conc Core
Account No.: [REDACTED] 3282]

Thank you.

2001 KIRBY DRIVE, SUITE #1240
HOUSTON, TX. 77015
(713) 630-0103
FAX (713) 630-0576