

CONTINENTAL ILLINOIS BANK AND TRUST COMPANY
CHICAGO

September 9, 1932

Mr. Perkins Bass,
Room 1416 - 140 South Dearborn Street,
Chicago, Illinois

Dear Mr. Bass:

We have, with the approval of Mr. Warner and yourself, completed the following transactions for the Perkins Bass Trust:

Sold

\$5,000. par value Baltimore & Ohio Railroad Company
First Mortgage 4% Bonds due July 1, 1948 at
81 7/8

1,450. par value U. S. of A. Fourth Liberty Loan
4 1/2% Bonds due October 15, 1938 at 103 5/32

The proceeds of these sales, together with a previous cash balance of approximately \$2,500.00, we have reinvested in the following securities in the amounts and prices as indicated:

\$5,000. par value Inland Steel Company First Sinking
Fund 4 1/2% Bonds due April 1, 1978 at 85 1/4

2,000. par value Commonwealth Edison Company First
Mortgage 5 1/2% Bonds due June 1, 1962 at 101 1/2

1,000. par value U. S. of A. Treasury 3 1/4% Bond
due August 1, 1936 at 101 5/32

500. par value U. S. of A. Treasury 1 1/2% Note
due June 15, 1933 at 100 21/32.

For the purpose of completing our records covering the above sales and purchases, will you please ask Mrs. Warner to sign and return the enclosed copy of this letter as an indication of her approval? We are sending two copies of this letter to Mr. Sam Warner.

Yours very truly,

Paul C. Butcher
Paul C. Butcher,
Personal Trust Officer

PCB:JJK

CONTINENTAL ILLINOIS BANK AND TRUST COMPANY
CHICAGO

September 9, 1932

Mr. Perkins Beas,
Room 1416 - 140 South Dearborn Street,
Chicago, Illinois

Dear Mr. Beas:

We have, with the approval of Mr. Warner and your-
self, completed the following transactions for the Perkins
Beas Trust:

Sold

\$5,000. per value Baltimore & Ohio Railroad Company
First Mortgage 4% Bonds due July 1, 1948 at
81 7/8

1,450. per value U. S. of A. Fourth Liberty Loan
4% Bonds due October 15, 1938 at 103 5/32

The proceeds of these sales, together with a previous
cash balance of approximately \$2,500.00, we have reinvested in
the following securities in the amounts and prices as indicated:

\$5,000. per value Inland Steel Company First Sinking
Fund 4 1/2% Bonds due April 1, 1978 at 85 1/2

2,000. per value Commonwealth Edison Company First
Mortgage 5 1/2% Bonds due June 1, 1962 at 101 1/2

1,000. per value U. S. of A. Treasury 3 1/2% Bond
due August 1, 1936 at 101 5/32

500. per value U. S. of A. Treasury 1 1/2% Note
due June 15, 1933 at 100 21/32

For the purpose of completing our records covering the
above sales and purchases, will you please ask Mrs. Warner to sign
and return the enclosed copy of this letter as an indication of
her approval? We are sending two copies of this letter to Mr. Sam
Warner.

Yours very truly,

Paul C. Butcher
Paul C. Butcher,
Personal Trust Officer

PGB:JJK