

CONGRESS HOTEL  
AND ANNEX  
CHICAGO

July 6th, 1933.

Mr Perkins B Bass  
140 South Dearborn Street  
Chicago, Illinois.

My dear Perkins:

Your letter of July 6th has been received. It includes the statement of the Northern Trust Company up to June 30th, the statement of the Continental Illinois National Bank and Trust Company on June 30th, my quarterly statement of the Continental Illinois Bank and Trust Company from April 5th to July 5th, and your office account for me. Thank you very much.

With regard to the interest coupons of the Illinois Bell Telephone Company bonds amounting to \$112.50, I think we will leave those in your office account to make up the \$50.00 of the \$250.00 sent to George in the next two months.

Please transfer \$3000.00 to my account in the Northern Trust Company Bank and have Che. \$638.79 in the Continental Illinois Bank and Trust Company.

I think I will have to have a letter of credit and we can fix it up on Monday.

Your affectionate cousin

Gertrude Bass Warner.



CONGRESS HOTEL  
AND ANNEX  
CHICAGO

July 28, 1914

Mr. Arthur B. Lane  
150 South Dearborn Street  
Chicago, Illinois  
By Mr. Arthur B. Lane

Your letter of July 23rd has been received. It includes the statement of the Northern Trust Company up to June 30th, the statement of the Continental Illinois National Bank and Trust Company as of July 31st, and your statement of the Continental Illinois National Bank and Trust Company from April 1st to July 31st, and your office account for the month of July.

With regard to the interest account of the Illinois Bell Telephone Company made according to July 31st, I think we will leave these in your office account to make up the \$10.00 of the \$250.00 paid to George in the past two months.

Please transfer \$200.00 to my account in the Northern Trust Company bank and \$50.00 in the Continental Illinois National Bank and Trust Company.

I think I will have to have a folder of order and we can fix it up on Monday.

Your affectionate cousin,

George B. Lane