

CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

TRUST DEPARTMENT

CHICAGO

January 11, 1935

Mrs. Gertrude B. Warner,
c/o Perkins B. Bass,
1460-140 South Dearborn St.,
Chicago, Illinois.

Dear Mrs. Warner:

We enclose a statement of receipts and disbursements for the Perkins Bass Trust No. 285 for the period from October 16, 1934 to January 1, 1935. You will note that the income account is over-drawn and there is therefore no disbursement at this time.

Shortly before the first of January we received the 1935 Personal Property and Real Estate Tax bills, and in order to save the penalties it was necessary the Personal Property Taxes be paid on January 1st. Also, you will notice that the 1934 taxes on the property at 241-5 West Van Buren Street in the amount of \$2991.17 were paid during the quarter, and these items account for this over-draft.

Yours very truly



P. C. Butcher,
Assistant Secretary.

PCB:NEC

Continental Illinois National Bank
and Trust Company of Chicago

CHICAGO

June 1, 1911

Dear Sir:

Reference is made to your letter of the 28th inst. in relation to the account of the Continental Illinois National Bank and Trust Company of Chicago, which is now being conducted by the Continental Illinois National Bank and Trust Company of Chicago, and to the fact that the account is now being conducted by the Continental Illinois National Bank and Trust Company of Chicago, and to the fact that the account is now being conducted by the Continental Illinois National Bank and Trust Company of Chicago.

Very truly yours,
Continental Illinois National Bank and Trust Company of Chicago

[Signature]

Continental Illinois National Bank and Trust Company of Chicago

