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JUDY BRINKMAN GRANTOR TRUST

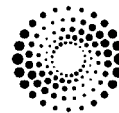
DIAGNOSTIC REPORT

TRUST NAME: JUDY BRINKMAN GRANTOR TRUST
FEDERAL EIN: 25-8111220
TRUST NUMBER: 02000216

** No Severe Diagnostics Detected **

** No Informational Diagnostics Detected **

Account Name:
JUDY BRINKMAN GRANTOR TRUST



THOMSON REUTERS

Trust I.D. Number: 25-8111220
TR BANK & TRUST COMPANY
2395 MIDWAY ROAD
CARROLLTON, TX 75006

GRANTOR TAX INFORMATION LETTER

Grantor:

ROBERT BRINKMAN
CARE OF: SUSAN JAMES, CPA
1000 MAIN STREET
SUITE # 100
CHICAGO, IL 60603-0603

I.D. Number: 111-22-3333

Tax Year
Beginning 01/01/2008
Ending 12/31/2008

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

| | |
|--|--------|
| OTHER INTEREST INCOME | 6,887. |
| (ENTER THE ABOVE ON SCHEDULE B, PART I, LINE 1) | |
| DIVIDEND INCOME: | |
| QUALIFIED | 9,038. |
| (SEE FORM 1040 INSTRUCTIONS) | |
| TOTAL FOR YEAR | 9,038. |
| (ENTER THE ABOVE ON SCHEDULE B, PART II, LINE 5) | |
| OTHER TAXABLE INCOME | 3,000. |
| (ENTER THE ABOVE ON FORM 1040, PAGE 1, LINE 21) | |

D E D U C T I O N S

| | | |
|---|--------|--------|
| TOTAL TRUSTEE FEES | 1,800. | |
| SHARE ALLOCATED TO TAX-EXEMPT INCOME | 694. | |
| SHARE ALLOCATED TO TAXABLE INCOME | | 1,106. |
| (ENTER THE SHARE ALLOCATED TO TAXABLE INCOME ON SCHEDULE A) | | |
| TOTAL ATTY., ACCT., AND PREPARER FEES | 4,900. | |
| SHARE ALLOCATED TO TAX-EXEMPT INCOME | 1,889. | |
| SHARE ALLOCATED TO TAXABLE INCOME | | 3,011. |
| (ENTER THE SHARE ALLOCATED TO TAXABLE INCOME ON SCHEDULE A) | | |
| TOTAL OTHER DEDUCTIONS | 300. | |
| SHARE ALLOCATED TO TAX-EXEMPT INCOME | 116. | |
| SHARE ALLOCATED TO TAXABLE INCOME | | 184. |
| (ENTER THE SHARE ALLOCATED TO TAXABLE INCOME ON SCHEDULE A) | | |

M I S C E L L A N E O U S I N F O R M A T I O N

Report the amounts listed above on your 2008 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

GRANTOR TAX INFORMATION LETTER, CONTINUATION

TAX-EXEMPT INTEREST (NOT SUBJECT TO ALT MIN TAX) 11,879.
 (ENTER ON FORM 1040, LINE 8B)

T A X C R E D I T S

FOREIGN TAX CREDIT INFORMATION:

(ENTER THE FOLLOWING ON FORM 1116 OR SCHEDULE A IF APPLICABLE)

| COUNTRY | GROSS INCOME | TAXES | DATE PAID |
|-------------|--------------|-------|------------|
| ----- | ----- | ----- | ----- |
| CANADA | 1,200. | 100. | 12/31/2008 |
| NETHERLANDS | 500. | 50. | 12/31/2008 |
| TOTALS | 1,700. | 150. | |
| | ===== | ===== | |

O T H E R I N F O R M A T I O N

THIS IS A FOOTNOTE WHICH PRINTS AT THE 100.
 BOTTOM OF THE GRANTOR LETTER:
 LEGAL FEES INCURRED IN LAWSUIT

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL
 YOUR ADMINISTRATOR AT (502) 259-2500.

Report the amounts listed above on your 2008 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

INTEREST INCOME

UNITED STATES GOVERNMENT INTEREST
 US TREASURY NOTE 9.000%

2,000.00

TOTAL (ROUNDED)

2,000.00

FOREIGN INTEREST

HYDRO-QUEBEC (CANADA) 16 5/8 SERIES

1,200.00

TOTAL (ROUNDED)

1,200.00

OTHER INTEREST

ILA PRIME OBLIGATION PORTFOLIO 7.4%
 RATHEON COMPANY 8.25%

37.00

3,650.00

TOTAL (ROUNDED)

3,687.00

TOTAL INTEREST INCOME

6,887.00

=====

DIVIDEND INCOME

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

ROYAL DUTCH SHELL

500.00

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)

500.00

TOTAL FOREIGN DIVIDENDS

500.00

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

| | |
|--|----------|
| ===== | |
| ABBOTT LABS | 4,800.00 |
| AMERICAN EXPRESS CO COM | 3,738.00 |
| | ----- |
| TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED) | 8,538.00 |
| | ----- |
| TOTAL OTHER DIVIDENDS | 8,538.00 |
| | ----- |
| TOTAL DIVIDEND INCOME | 9,038.00 |
| | ===== |
| OTHER INCOME | |
| ----- | |
| A MUTUAL FUND D | 3,000.00 |
| | ----- |
| TOTAL OTHER INCOME (ROUNDED) | 3,000.00 |
| | ===== |
| DEDUCTIONS | |
| ===== | |
| FIDUCIARY FEES | |
| ----- | |
| ALLOCABLE: | |
| TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE) | 1,800.00 |
| | ----- |
| TOTAL ALLOCABLE FEES (ROUNDED) | 1,800.00 |
| LESS: AMOUNT ALLOCATED TO TAX-EXEMPT INCOME | 694.00 |
| | ----- |
| NET ALLOCABLE FEES | 1,106.00 |
| | ----- |
| NET FIDUCIARY FEES | 1,106.00 |
| | ===== |
| ATTORNEY, ACCOUNTANT AND RETURN PREPARER FEES | |
| ----- | |
| ALLOCABLE: | |
| AUDIT & ACCOUNTING FEES (ALLOCABLE) | 2,100.00 |
| LEGAL FEES - INCOME (ALLOCABLE) | 2,800.00 |
| | ----- |
| TOTAL ALLOCABLE FEES (ROUNDED) | 4,900.00 |
| LESS: AMOUNT ALLOCATED TO TAX-EXEMPT INCOME | 1,889.00 |
| | ----- |
| NET ALLOCABLE FEES | 3,011.00 |
| | ----- |
| NET ATTORNEY, ACCOUNTANT, AND RETURN PREPARER FEES | 3,011.00 |
| | ===== |

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

OTHER DEDUCTIONS

ALLOCABLE:

OTHER ALLOCABLE EXPENSE-INCOME 300.00

TOTAL ALLOCABLE (ROUNDED) 300.00

LESS: AMOUNT ALLOCATED TO TAX-EXEMPT INCOME 116.00

NET (ALLOCABLE) 184.00

NET OTHER DEDUCTIONS 184.00

=====

TAX-EXEMPT INCOME (GROSS)

=====

RESIDENT TAX-EXEMPT INTEREST

MISSOURI STATE FOURTH STATE BUILDIN G BONDS 3,500.00

TOTAL RESIDENT TAX-EXEMPT INTEREST (ROUNDED) 3,500.00

NONRESIDENT TAX-EXEMPT INTEREST

BAY CITY, MICHIGAN 6.80% ELECTRIC 2,040.00

HAWAII ST 5.20% HARBOR CAP IMPT REV 1,300.00

HILLSBOROUGH COUNTY FL CAP IMPROVMT 764.00

ILLINOIS ST HSG DEV AUTH 6.30% BOND 1,260.00

HILLSBOROUGH COUNTY 35.00

NEW YORK STATE POWER AUTHORITY 1,300.00

UNIVERSITY OF ILL CERTIFICATE 1,680.00

TOTAL NONRESIDENT TAX-EXEMPT INTEREST (ROUNDED) 8,379.00

TOTAL TAX-EXEMPT INCOME 11,879.00

=====

FOREIGN TAXES

=====

HYDRO-QUEBEC (CANADA) 16 5/8 SERIES 100.00

ROYAL DUTCH SHELL 50.00

TOTAL FOREIGN TAXES (ROUNDED) 150.00

=====

FEDERAL COMPUTATION OF EXPENSES ALLOCABLE TO TAX-EXEMPT INCOME

=====

| | |
|--|---------|
| 1. TAX-EXEMPT INCOME | 11,879. |
| 2. GROSS TAXABLE INCOME | 18,925. |
| 3. GROSS INCOME (LINE 1 + LINE 2) | 30,804. |
| 4. ALLOCABLE EXPENSES | 7,000. |
| 5. EXPENSES ALLOCATED TO TAX-EXEMPT INCOME (LINE 1 / LINE 3) X LINE 4 | 2,699. |
| 6. TAX-EXEMPT INCOME ALLOCABLE TO CHARITABLE DEDUCTION | |
| 7. TAX-EXEMPT INCOME (AS ADJUSTED) (LINE 1 - TOTAL OF LINES 5 + 6) | 9,180. |
| 8. NET ALLOCABLE EXPENSES (LINE 4 - LINE 5) | 4,301. |

TAX-EXEMPT INCOME:

| | |
|---|---------|
| RESIDENT STATE GROSS TAX-EXEMPT INTEREST | 3,500. |
| NONRESIDENT STATE GROSS TAX-EXEMPT INTEREST | 8,379. |
| | ----- |
| | 11,879. |
| | ===== |

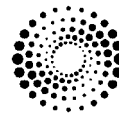
GROSS TAXABLE INCOME:

| | |
|--------------------|---------|
| INTEREST | 6,887. |
| DIVIDENDS | 9,038. |
| OTHER INCOME | 3,000. |
| | ----- |
| | 18,925. |
| | ===== |

ALLOCABLE EXPENSES:

| | |
|---|--------|
| FIDUCIARY FEES | 1,800. |
| ATTY, ACCT AND RETURN PREPARER FEES | 4,900. |
| OTHER DEDUCTIONS | 300. |
| | ----- |
| | 7,000. |
| | ===== |

Account Name:
JUDY BRINKMAN GRANTOR TRUST



THOMSON REUTERS

Trust I.D. Number: 25-8111220
TR BANK & TRUST COMPANY
2395 MIDWAY ROAD
CARROLLTON, TX 75006

GRANTOR TAX INFORMATION LETTER

Grantor:

ROBERT BRINKMAN
1610 SOUTH FORT ROAD APT 250
SPRINGFIELD, MO 65807-5807

I.D. Number: 111-22-3333

Tax Year
Beginning 01/01/2008
Ending 12/31/2008

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

| | |
|--|--------|
| OTHER INTEREST INCOME | 6,887. |
| (ENTER THE ABOVE ON SCHEDULE B, PART I, LINE 1) | |
| DIVIDEND INCOME: | |
| QUALIFIED | 9,038. |
| (SEE FORM 1040 INSTRUCTIONS) | |
| TOTAL FOR YEAR | 9,038. |
| (ENTER THE ABOVE ON SCHEDULE B, PART II, LINE 5) | |
| OTHER TAXABLE INCOME | 3,000. |
| (ENTER THE ABOVE ON FORM 1040, PAGE 1, LINE 21) | |

D E D U C T I O N S

| | | |
|---|--------|--------|
| TOTAL TRUSTEE FEES | 1,800. | |
| SHARE ALLOCATED TO TAX-EXEMPT INCOME | 694. | |
| SHARE ALLOCATED TO TAXABLE INCOME | | 1,106. |
| (ENTER THE SHARE ALLOCATED TO TAXABLE INCOME ON SCHEDULE A) | | |
| TOTAL ATTY., ACCT., AND PREPARER FEES | 4,900. | |
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| (ENTER THE SHARE ALLOCATED TO TAXABLE INCOME ON SCHEDULE A) | | |
| TOTAL OTHER DEDUCTIONS | 300. | |
| SHARE ALLOCATED TO TAX-EXEMPT INCOME | 116. | |
| SHARE ALLOCATED TO TAXABLE INCOME | | 184. |
| (ENTER THE SHARE ALLOCATED TO TAXABLE INCOME ON SCHEDULE A) | | |

M I S C E L L A N E O U S I N F O R M A T I O N

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GRANTOR TAX INFORMATION LETTER, CONTINUATION

TAX-EXEMPT INTEREST (NOT SUBJECT TO ALT MIN TAX) 11,879.
 (ENTER ON FORM 1040, LINE 8B)

T A X C R E D I T S

FOREIGN TAX CREDIT INFORMATION:

(ENTER THE FOLLOWING ON FORM 1116 OR SCHEDULE A IF APPLICABLE)

| COUNTRY | GROSS INCOME | TAXES | DATE PAID |
|-------------|--------------|-------|------------|
| ----- | ----- | ----- | ----- |
| CANADA | 1,200. | 100. | 12/31/2008 |
| NETHERLANDS | 500. | 50. | 12/31/2008 |
| TOTALS | 1,700. | 150. | |
| | ===== | ===== | |

O T H E R I N F O R M A T I O N

THIS IS A FOOTNOTE WHICH PRINTS AT THE 100.
 BOTTOM OF THE GRANTOR LETTER:
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IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL
 YOUR ADMINISTRATOR AT (502)259-2500.

CC: CARE OF: SUSAN JAMES, CPA
 1000 MAIN STREET
 SUITE # 100
 CHICAGO, IL 60603-0603

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EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

INTEREST INCOME

UNITED STATES GOVERNMENT INTEREST
 US TREASURY NOTE 9.000%

2,000.00

TOTAL (ROUNDED)

2,000.00

FOREIGN INTEREST
 HYDRO-QUEBEC (CANADA) 16 5/8 SERIES

1,200.00

TOTAL (ROUNDED)

1,200.00

OTHER INTEREST
 ILA PRIME OBLIGATION PORTFOLIO 7.4%
 RATHEON COMPANY 8.25%

37.00

3,650.00

TOTAL (ROUNDED)

3,687.00

TOTAL INTEREST INCOME

6,887.00

=====

DIVIDEND INCOME

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

ROYAL DUTCH SHELL

500.00

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)

500.00

TOTAL FOREIGN DIVIDENDS

500.00

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

| | |
|--|----------|
| ===== | |
| ABBOTT LABS | 4,800.00 |
| AMERICAN EXPRESS CO COM | 3,738.00 |
| | ----- |
| TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED) | 8,538.00 |
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| | ===== |
| OTHER INCOME | |
| ----- | |
| A MUTUAL FUND D | 3,000.00 |
| | ----- |
| TOTAL OTHER INCOME (ROUNDED) | 3,000.00 |
| | ===== |
| DEDUCTIONS | |
| ===== | |
| FIDUCIARY FEES | |
| ----- | |
| ALLOCABLE: | |
| TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE) | 1,800.00 |
| | ----- |
| TOTAL ALLOCABLE FEES (ROUNDED) | 1,800.00 |
| LESS: AMOUNT ALLOCATED TO TAX-EXEMPT INCOME | 694.00 |
| | ----- |
| NET ALLOCABLE FEES | 1,106.00 |
| | ----- |
| NET FIDUCIARY FEES | 1,106.00 |
| | ===== |
| ATTORNEY, ACCOUNTANT AND RETURN PREPARER FEES | |
| ----- | |
| ALLOCABLE: | |
| AUDIT & ACCOUNTING FEES (ALLOCABLE) | 2,100.00 |
| LEGAL FEES - INCOME (ALLOCABLE) | 2,800.00 |
| | ----- |
| TOTAL ALLOCABLE FEES (ROUNDED) | 4,900.00 |
| LESS: AMOUNT ALLOCATED TO TAX-EXEMPT INCOME | 1,889.00 |
| | ----- |
| NET ALLOCABLE FEES | 3,011.00 |
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| NET ATTORNEY, ACCOUNTANT, AND RETURN PREPARER FEES | 3,011.00 |
| | ===== |

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

OTHER DEDUCTIONS

ALLOCABLE:

OTHER ALLOCABLE EXPENSE-INCOME 300.00

TOTAL ALLOCABLE (ROUNDED) 300.00

LESS: AMOUNT ALLOCATED TO TAX-EXEMPT INCOME 116.00

NET (ALLOCABLE) 184.00

NET OTHER DEDUCTIONS 184.00

=====

TAX-EXEMPT INCOME (GROSS)

=====

RESIDENT TAX-EXEMPT INTEREST

MISSOURI STATE FOURTH STATE BUILDING BONDS 3,500.00

TOTAL RESIDENT TAX-EXEMPT INTEREST (ROUNDED) 3,500.00

NONRESIDENT TAX-EXEMPT INTEREST

BAY CITY, MICHIGAN 6.80% ELECTRIC 2,040.00

HAWAII ST 5.20% HARBOR CAP IMPR REV 1,300.00

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ILLINOIS ST HSG DEV AUTH 6.30% BOND 1,260.00

HILLSBOROUGH COUNTY 35.00

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TOTAL NONRESIDENT TAX-EXEMPT INTEREST (ROUNDED) 8,379.00

TOTAL TAX-EXEMPT INCOME 11,879.00

=====

FOREIGN TAXES

=====

HYDRO-QUEBEC (CANADA) 16 5/8 SERIES 100.00

ROYAL DUTCH SHELL 50.00

TOTAL FOREIGN TAXES (ROUNDED) 150.00

=====

FEDERAL COMPUTATION OF EXPENSES ALLOCABLE TO TAX-EXEMPT INCOME
 =====

| | |
|--|---------|
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TAX-EXEMPT INCOME:

| | |
|---|---------|
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| NONRESIDENT STATE GROSS TAX-EXEMPT INTEREST | 8,379. |
| | ----- |
| | 11,879. |
| | ===== |

GROSS TAXABLE INCOME:

| | |
|--------------------|---------|
| INTEREST | 6,887. |
| DIVIDENDS | 9,038. |
| OTHER INCOME | 3,000. |
| | ----- |
| | 18,925. |
| | ===== |

ALLOCABLE EXPENSES:

| | |
|---|--------|
| FIDUCIARY FEES | 1,800. |
| ATTY, ACCT AND RETURN PREPARER FEES | 4,900. |
| OTHER DEDUCTIONS | 300. |
| | ----- |
| | 7,000. |
| | ===== |

1041 TAX RETURN FOR JUDY BRINKMAN GRANTOR TRUST
02000216



0FD553C084151405120080000-000

A Type of entity (see instr.): For calendar year 2008 or fiscal year beginning , 2008, and ending
Decedent's estate
Simple trust
Complex trust
Qualified disability trust
ESBT (S portion only)
X Grantor type trust
Bankruptcy estate-Ch. 7
Bankruptcy estate-Ch. 11
Pooled income fund
Name of estate or trust (If a grantor type trust, see page 14 of the instructions.)
JUDY BRINKMAN GRANTOR TRUST
Name and title of fiduciary
TR BANK & TRUST COMPANY
Number, street, and room or suite no. (If a P.O. box, see page 15 of the instructions.)
2395 MIDWAY ROAD
City or town, state, and ZIP code
CARROLLTON, TX 75006
C Employer identification number
25-8111220
D Date entity created
08/25/1983
E Nonexempt charitable and split-interest trusts, check applicable boxes (see page 16 of the instr.):
Described in sec. 4947(a)(1)
Not a private foundation
Described in sec. 4947(a)(2)

B Number of Schedules K-1 attached (see instructions) 1
F Check applicable boxes:
Initial return
Final return
Amended return
Change in trust's name
Change in fiduciary's address

G Check here if the estate or filing trust made a section 645 election

Income
1 Interest income 1
2a Total ordinary dividends UNDER THE TERMS OF THE TRUST
b Qualified dividends allocable to: (1) Beneficiaries (2) Estate of the decedent
3 Business income or (loss). Attach Schedule C or C-EZ (Form 1040) TRUST AND ALL INCOME IS
4 Capital gain or (loss). Attach Schedule D (Form 1041) TAXABLE TO THE GRANTOR AS SET
5 Rents, royalties, partnerships, other estates and trusts, etc. Attach Schedule E (Form 1041) FORTH UNDER 1986 I.R.C.
6 Farm income or (loss). Attach Schedule F (Form 1040) SECTIONS 671-678
7 Ordinary gain or (loss). Attach Form 4797 OF INCOME AND DEDUCTIONS IS
8 Other income. List type and amount ATTACHED HERETO
9 Total income. Combine lines 1, 2a, and 3 through 8 9

Deductions
10 Interest. Check if Form 4952 is attached
11 Taxes
12 Fiduciary fees
13 Charitable deduction (from Schedule A, line 7)
14 Attorney, accountant, and return preparer fees
15a Other deductions not subject to the 2% floor (attach schedule)
15b Allowable miscellaneous itemized deductions subject to the 2% floor
16 Add lines 10 through 15b
17 Adjusted total income or (loss). Subtract line 16 from line 9 17
18 Income distribution deduction (from Schedule B, line 15). Attach Schedules K-1 (Form 1041)
19 Estate tax deduction including certain generation-skipping taxes (attach computation)
20 Exemption
21 Add lines 18 through 20

Tax and Payments
22 Taxable income. Subtract line 21 from line 17. If a loss, see page 23 of the instructions
23 Total tax (from Schedule G, line 7)
24 Payments: a 2008 estimated tax payments and amount applied from 2007 return
b Estimated tax payments allocated to beneficiaries (from Form 1041-T)
c Subtract line 24b from line 24a
d Tax paid with Form 7004 (see page 24 of the instructions)
e Federal income tax withheld. If any is from Form(s) 1099, check
Other payments: f Form 2439 ; g Form 4136 ; Total
25 Total payments. Add lines 24c through 24e, and 24h
26 Estimated tax penalty (see page 24 of the instructions)
27 Tax due. If line 25 is smaller than the total of lines 23 and 26, enter amount owed
28 Overpayment. If line 25 is larger than the total of lines 23 and 26, enter amount overpaid
29 Amount of line 28 to be: a Credited to 2009 estimated tax ; b Refunded

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here
Signature of fiduciary or officer representing fiduciary
Date
EIN of fiduciary if a financial institution
61-1122334
May the IRS discuss this return with the preparer shown below (see instr.)? Yes X No

Paid Preparer's Use Only
Preparer's signature
Date
06/22/2009
Check if self-employed
Preparer's SSN or PTIN
P00541305
Firm's name (or yours if self-employed), address, and ZIP code
THOMSON REUTERS (TAX & ACCOUNTING)
9711 FARRAR COURT, STE 110
RICHMOND, VA
EIN
75-1297386
Phone no.
804-727-3152
23236

Schedule A Charitable Deduction. Do not complete for a simple trust or a pooled income fund.

| | | | |
|---|---|---|--|
| 1 | Amounts paid or permanently set aside for charitable purposes from gross income (see page 25) | 1 | |
| 2 | Tax-exempt income allocable to charitable contributions (see page 25 of the instructions) | 2 | |
| 3 | Subtract line 2 from line 1 | 3 | |
| 4 | Capital gains for the tax year allocated to corpus and paid or permanently set aside for charitable purposes | 4 | |
| 5 | Add lines 3 and 4 | 5 | |
| 6 | Section 1202 exclusion allocable to capital gains paid or permanently set aside for charitable purposes (see page 25 of the instructions) | 6 | |
| 7 | Charitable deduction. Subtract line 6 from line 5. Enter here and on page 1, line 13 | 7 | |

Schedule B Income Distribution Deduction

| | | | |
|----|--|----|--|
| 1 | Adjusted total income (see page 26 of the instructions) | 1 | |
| 2 | Adjusted tax-exempt interest | 2 | |
| 3 | Total net gain from Schedule D (Form 1041), line 15, column (1) (see page 26 of the instructions) | 3 | |
| 4 | Enter amount from Schedule A, line 4 (minus any allocable section 1202 exclusion) | 4 | |
| 5 | Capital gains for the tax year included on Schedule A, line 1 (see page 26 of the instructions) | 5 | |
| 6 | Enter any gain from page 1, line 4, as a negative number. If page 1, line 4, is a loss, enter the loss as a positive number | 6 | |
| 7 | Distributable net income. Combine lines 1 through 6. If zero or less, enter -0- | 7 | |
| 8 | If a complex trust, enter accounting income for the tax year as determined under the governing instrument and applicable local law | 8 | |
| 9 | Income required to be distributed currently | 9 | |
| 10 | Other amounts paid, credited, or otherwise required to be distributed | 10 | |
| 11 | Total distributions. Add lines 9 and 10. If greater than line 8, see page 26 of the instructions | 11 | |
| 12 | Enter the amount of tax-exempt income included on line 11 | 12 | |
| 13 | Tentative income distribution deduction. Subtract line 12 from line 11 | 13 | |
| 14 | Tentative income distribution deduction. Subtract line 2 from line 7. If zero or less, enter -0- | 14 | |
| 15 | Income distribution deduction. Enter the smaller of line 13 or line 14 here and on page 1, line 18 | 15 | |

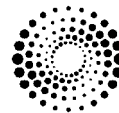
Schedule G Tax Computation (see page 27 of the instructions)

| | | | | | |
|----|---|----|--|----|--|
| 1 | Tax: | a | Tax on taxable income (see page 27 of the instructions) | 1a | |
| | | b | Tax on lump-sum distributions. Attach Form 4972 | 1b | |
| | | c | Alternative minimum tax (from Schedule I (Form 1041), line 56) | 1c | |
| | | d | Total. Add lines 1a through 1c | 1d | |
| 2a | Foreign tax credit. Attach Form 1116 | 2a | | | |
| b | Other nonbusiness credits (attach schedule) | 2b | | | |
| c | General business credit. Attach Form 3800 | 2c | | | |
| d | Credit for prior year minimum tax. Attach Form 8801 | 2d | | | |
| 3 | Total credits. Add lines 2a through 2d | 3 | | | |
| 4 | Subtract line 3 from line 1d. If zero or less, enter -0- | 4 | | | |
| 5 | Recapture taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 | 5 | | | |
| 6 | Household employment taxes. Attach Schedule H (Form 1040) | 6 | | | |
| 7 | Total tax. Add lines 4 through 6. Enter here and on page 1, line 23 | 7 | | | |

Other Information

| | Yes | No |
|--|-----|----|
| 1 Did the estate or trust receive tax-exempt income? If "Yes," attach a computation of the allocation of expenses. Enter the amount of tax-exempt interest income and exempt-interest dividends ▶ \$ <u>11,879</u> | X | |
| 2 Did the estate or trust receive all or any part of the earnings (salary, wages, and other compensation) of any individual by reason of a contract assignment or similar arrangement? | | X |
| 3 At any time during calendar year 2008, did the estate or trust have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 29 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ _____ | | X |
| 4 During the tax year, did the estate or trust receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the estate or trust may have to file Form 3520. See page 29 of the instructions | | X |
| 5 Did the estate or trust receive, or pay, any qualified residence interest on seller-provided financing? If "Yes," see page 30 for required attachment | | X |
| 6 If this is an estate or a complex trust making the section 663(b) election, check here (see page 30) ▶ <input type="checkbox"/> | | |
| 7 To make a section 643(e)(3) election, attach Schedule D (Form 1041), and check here (see page 30) ▶ <input type="checkbox"/> | | |
| 8 If the decedent's estate has been open for more than 2 years, attach an explanation for the delay in closing the estate, and check here ▶ <input type="checkbox"/> | | |
| 9 Are any present or future trust beneficiaries skip persons? See page 30 of the instructions | | X |

Account Name:
JUDY BRINKMAN GRANTOR TRUST



THOMSON REUTERS

Trust I.D. Number: 25-8111220
TR BANK & TRUST COMPANY
2395 MIDWAY ROAD
CARROLLTON, TX 75006

GRANTOR TAX INFORMATION LETTER

Grantor:

ROBERT BRINKMAN
1610 SOUTH FORT ROAD APT 250
SPRINGFIELD, MO 65807-5807

I.D. Number: 111-22-3333

| | Tax Year |
|------------------|-----------------|
| Beginning | 01/01/2008 |
| Ending | 12/31/2008 |

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

| | |
|--|--------|
| OTHER INTEREST INCOME | 6,887. |
| (ENTER THE ABOVE ON SCHEDULE B, PART I, LINE 1) | |
| DIVIDEND INCOME: | |
| QUALIFIED | 9,038. |
| (SEE FORM 1040 INSTRUCTIONS) | |
| TOTAL FOR YEAR | 9,038. |
| (ENTER THE ABOVE ON SCHEDULE B, PART II, LINE 5) | |
| OTHER TAXABLE INCOME | 3,000. |
| (ENTER THE ABOVE ON FORM 1040, PAGE 1, LINE 21) | |

D E D U C T I O N S

| | | |
|---|--------|--------|
| TOTAL TRUSTEE FEES | 1,800. | |
| SHARE ALLOCATED TO TAX-EXEMPT INCOME | 694. | |
| SHARE ALLOCATED TO TAXABLE INCOME | | 1,106. |
| (ENTER THE SHARE ALLOCATED TO TAXABLE INCOME ON SCHEDULE A) | | |
| TOTAL ATTY., ACCT., AND PREPARER FEES | 4,900. | |
| SHARE ALLOCATED TO TAX-EXEMPT INCOME | 1,889. | |
| SHARE ALLOCATED TO TAXABLE INCOME | | 3,011. |
| (ENTER THE SHARE ALLOCATED TO TAXABLE INCOME ON SCHEDULE A) | | |
| TOTAL OTHER DEDUCTIONS | 300. | |
| SHARE ALLOCATED TO TAX-EXEMPT INCOME | 116. | |
| SHARE ALLOCATED TO TAXABLE INCOME | | 184. |
| (ENTER THE SHARE ALLOCATED TO TAXABLE INCOME ON SCHEDULE A) | | |

M I S C E L L A N E O U S I N F O R M A T I O N

Report the amounts listed above on your 2008 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

GRANTOR TAX INFORMATION LETTER, CONTINUATION

TAX-EXEMPT INTEREST (NOT SUBJECT TO ALT MIN TAX) 11,879.
 (ENTER ON FORM 1040, LINE 8B)

T A X C R E D I T S

FOREIGN TAX CREDIT INFORMATION:

(ENTER THE FOLLOWING ON FORM 1116 OR SCHEDULE A IF APPLICABLE)

| COUNTRY | GROSS INCOME | TAXES | DATE PAID |
|-------------|--------------|-------|------------|
| ----- | ----- | ----- | ----- |
| CANADA | 1,200. | 100. | 12/31/2008 |
| NETHERLANDS | 500. | 50. | 12/31/2008 |
| TOTALS | 1,700. | 150. | |
| | ===== | ===== | |

O T H E R I N F O R M A T I O N

THIS IS A FOOTNOTE WHICH PRINTS AT THE 100.
 BOTTOM OF THE GRANTOR LETTER:
 LEGAL FEES INCURRED IN LAWSUIT

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL
 YOUR ADMINISTRATOR AT (502)259-2500.

CC: CARE OF: SUSAN JAMES, CPA
 1000 MAIN STREET
 SUITE # 100
 CHICAGO, IL 60603-0603

Report the amounts listed above on your 2008 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

INTEREST INCOME

UNITED STATES GOVERNMENT INTEREST
US TREASURY NOTE 9.000%

2,000.00

TOTAL (ROUNDED)

2,000.00

FOREIGN INTEREST

HYDRO-QUEBEC (CANADA) 16 5/8 SERIES

1,200.00

TOTAL (ROUNDED)

1,200.00

OTHER INTEREST

ILA PRIME OBLIGATION PORTFOLIO 7.4%
RATHEON COMPANY 8.25%

37.00

3,650.00

TOTAL (ROUNDED)

3,687.00

TOTAL INTEREST INCOME

6,887.00

=====

DIVIDEND INCOME

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

ROYAL DUTCH SHELL

500.00

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)

500.00

TOTAL FOREIGN DIVIDENDS

500.00

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

| | |
|--|----------|
| ===== | |
| ABBOTT LABS | 4,800.00 |
| AMERICAN EXPRESS CO COM | 3,738.00 |
| | ----- |
| TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED) | 8,538.00 |
| | ----- |
| TOTAL OTHER DIVIDENDS | 8,538.00 |
| | ----- |
| TOTAL DIVIDEND INCOME | 9,038.00 |
| | ===== |
| OTHER INCOME | |
| ----- | |
| A MUTUAL FUND D | 3,000.00 |
| | ----- |
| TOTAL OTHER INCOME (ROUNDED) | 3,000.00 |
| | ===== |
| DEDUCTIONS | |
| ===== | |
| FIDUCIARY FEES | |
| ----- | |
| ALLOCABLE: | |
| TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE) | 1,800.00 |
| | ----- |
| TOTAL ALLOCABLE FEES (ROUNDED) | 1,800.00 |
| LESS: AMOUNT ALLOCATED TO TAX-EXEMPT INCOME | 694.00 |
| | ----- |
| NET ALLOCABLE FEES | 1,106.00 |
| | ----- |
| NET FIDUCIARY FEES | 1,106.00 |
| | ===== |
| ATTORNEY, ACCOUNTANT AND RETURN PREPARER FEES | |
| ----- | |
| ALLOCABLE: | |
| AUDIT & ACCOUNTING FEES (ALLOCABLE) | 2,100.00 |
| LEGAL FEES - INCOME (ALLOCABLE) | 2,800.00 |
| | ----- |
| TOTAL ALLOCABLE FEES (ROUNDED) | 4,900.00 |
| LESS: AMOUNT ALLOCATED TO TAX-EXEMPT INCOME | 1,889.00 |
| | ----- |
| NET ALLOCABLE FEES | 3,011.00 |
| | ----- |
| NET ATTORNEY, ACCOUNTANT, AND RETURN PREPARER FEES | 3,011.00 |
| | ===== |

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

OTHER DEDUCTIONS

ALLOCABLE:

OTHER ALLOCABLE EXPENSE-INCOME 300.00

TOTAL ALLOCABLE (ROUNDED) 300.00

LESS: AMOUNT ALLOCATED TO TAX-EXEMPT INCOME 116.00

NET (ALLOCABLE) 184.00

NET OTHER DEDUCTIONS 184.00

=====

TAX-EXEMPT INCOME (GROSS)

=====

RESIDENT TAX-EXEMPT INTEREST

MISSOURI STATE FOURTH STATE BUILDIN G BONDS 3,500.00

TOTAL RESIDENT TAX-EXEMPT INTEREST (ROUNDED) 3,500.00

NONRESIDENT TAX-EXEMPT INTEREST

BAY CITY, MICHIGAN 6.80% ELECTRIC 2,040.00

HAWAII ST 5.20% HARBOR CAP IMPT REV 1,300.00

HILLSBOROUGH COUNTY FL CAP IMPROVMT 764.00

ILLINOIS ST HSG DEV AUTH 6.30% BOND 1,260.00

HILLSBOROUGH COUNTY 35.00

NEW YORK STATE POWER AUTHORITY 1,300.00

UNIVERSITY OF ILL CERTIFICATE 1,680.00

TOTAL NONRESIDENT TAX-EXEMPT INTEREST (ROUNDED) 8,379.00

TOTAL TAX-EXEMPT INCOME 11,879.00

=====

FOREIGN TAXES

=====

HYDRO-QUEBEC (CANADA) 16 5/8 SERIES 100.00

ROYAL DUTCH SHELL 50.00

TOTAL FOREIGN TAXES (ROUNDED) 150.00

=====

FEDERAL COMPUTATION OF EXPENSES ALLOCABLE TO TAX-EXEMPT INCOME
 =====

| | |
|--|---------|
| 1. TAX-EXEMPT INCOME | 11,879. |
| 2. GROSS TAXABLE INCOME | 18,925. |
| 3. GROSS INCOME (LINE 1 + LINE 2) | 30,804. |
| 4. ALLOCABLE EXPENSES | 7,000. |
| 5. EXPENSES ALLOCATED TO TAX-EXEMPT INCOME (LINE 1 / LINE 3) X LINE 4 | 2,699. |
| 6. TAX-EXEMPT INCOME ALLOCABLE TO CHARITABLE DEDUCTION | |
| 7. TAX-EXEMPT INCOME (AS ADJUSTED) (LINE 1 - TOTAL OF LINES 5 + 6) | 9,180. |
| 8. NET ALLOCABLE EXPENSES (LINE 4 - LINE 5) | 4,301. |

TAX-EXEMPT INCOME:

| | |
|---|---------|
| RESIDENT STATE GROSS TAX-EXEMPT INTEREST | 3,500. |
| NONRESIDENT STATE GROSS TAX-EXEMPT INTEREST | 8,379. |
| | ----- |
| | 11,879. |
| | ===== |

GROSS TAXABLE INCOME:

| | |
|--------------------|---------|
| INTEREST | 6,887. |
| DIVIDENDS | 9,038. |
| OTHER INCOME | 3,000. |
| | ----- |
| | 18,925. |
| | ===== |

ALLOCABLE EXPENSES:

| | |
|---|--------|
| FIDUCIARY FEES | 1,800. |
| ATTY, ACCT AND RETURN PREPARER FEES | 4,900. |
| OTHER DEDUCTIONS | 300. |
| | ----- |
| | 7,000. |
| | ===== |