

ACCT 553C 02000214  
FROM 01/01/2008  
TO 12/31/2008

TR BANK & TRUST COMPANY  
ACCOUNT INFORMATION  
\*JUDY BRINKMAN SIMPLE TRUST

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10:29:07 AM

TRUST YEAR ENDING 12/31/2008

ACCOUNT NUMBER:	02000214	TRUST BEGIN DATE:	08/25/1985	5X5 POWER PERCENT:	0.0000000
FAST-TAX ACCOUNT NUMBER:	553C	TAXPAYER-ID:	25-1111111	5X5 POWER AMOUNT:	0
SUB-ID:	005	*STATE RESIDENCE:	IL	YEAR-END MARKET VALUE:	0
FAST-TAX LOCATOR NUMBER:	AZV262	ACCOUNT CLOSED:	NO	CHARITABLE REMAINDER:	NO
*TAX PREPARER:	10	INITIAL RETURN:	NO		
*TRUST ADMINISTRATOR:	110	TYPE OF ENTITY:	SIMPLE TRUST		
*INVESTMENT OFFICER:	32		INTERVIVOS	1099 SERVICE LEVEL:	N/A
BUSINESS NAME CONTROL:	BRIN	MINOR ACCOUNT TYPE:	0	1099 DIV,INT,OID,BROKER	NO
YEAR END TAX PROCESS:	PRINT (DO-IT)	SUPPRESS STATE RETURN:	NO	MISC RENT & ROYALTY:	NO
YEAR END WKSHT PROCESS:	PREVIEW	PRINT ACCOM LETTER:	NO	MISC SERVICE PROVIDER:	NO
YR END PROCESS PRIORITY:	1	EXCLUDE FROM ELEC FILE:	NO	1099 R:	NO
TAX CATEGORY:		EXCL ST FROM ELEC FILE:	NO	5498:	NO
MAIN ACCOUNT NUMBER:		EXCLUDE FROM BACK-END:	NO	5498 YEAR END FMV:	0
RELATIONSHIP:	N/A	PAY BALANCE DUE EFTPS:	NO		
5227/1041A:	N/A	EFTPS ENROLLMENT STATUS:	NOT ENROLLED	CORRECTION DATE:	
990:	NO	2007 1041 COMPUTE DATE:	01/07/2009	AGENT FOR TRUSTEE:	NO
990 PF:	NO	2006 1041 COMPUTE DATE:	03/11/2007		
990 T:	NO	TRUST KEY:	733220399		
GST GRANTOR NAME:				GST TRUST INCL RATIO:	
GST DETERMINATION STATUS:					

\* - FROZEN VIA TRUSTEASE

STATES ATTACHED  
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2008 2007  
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IL NY

PREPARER NOTES  
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\*I: JUDY BRINKMAN WILL BE MOVING TO A NEW ADDRESS AT THE BEGINNING OF NEXT YEAR . (@AK 05/12/97)  
\* - NOTE WILL CARRY FORWARD

SMARTBRIDGE MESSAGES  
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NO TRANSACTIONS PRESENT FOR MONTH(S) OF MAR  
  
VENDOR BEGINNING AND CLOSING BALANCES UNAVAILABLE

CIF OVERRIDES FOR THIS ACCOUNT  
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**PRINT**  
FORMAT OF FOREIGN INCOME ON TAX LETTERS/SCHEDULE K-1 STATEMENT  
(OPTION NOT APPLICABLE BEGINNING WITH 2005 TAX YEAR)  
PRINT TRADITIONAL TAX INFORMATION LETTER (TIL)

**ESTIMATE AND UNDERPAYMENT**  
APPLICATION OF FEDERAL OVERPAYMENT OF TAX (FORM 1041-ES)  
APPLY TO FIRST INSTALLMENT DUE, REFUNDING ANY EXCESS

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TRUST YEAR ENDING 12/31/2008

SUMMARIZED TAX CODE INFORMATION  
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CATEGORY	TAX CODE	PAGE	CURRENT YTD	PRIOR YEAR	DIFFERENCE	NO. TRNS	OPN HIT	REV HIT	DESCRIPTION
FOREIGN DIVIDENDS	3	4	500.00	500.00	0.00	1			
DOMESTIC DIVIDENDS	5	4	7,538.00	7,538.00	0.00	9			
CORPORATE INTEREST	9	4	3,650.00	3,650.00	0.00	3	1	0	POSSIBLE IMPROPER SIGN FOR TRA
FOREIGN INTEREST	10	5	1,200.00	1,200.00	0.00	1			
MUNICIPAL INTEREST	11	5	12,479.00	12,479.00	0.00	11			
US GOVT INT (TAXABLE-FEDERAL)	13	5	2,000.00	2,000.00	0.00	1			
AUDIT & ACCTING FEES-ALLOC	18	8	-2,100.00	-2,100.00	0.00	1			
LEGAL FEES - INCOME (ALLOC)	21	8	-2,800.00	-2,800.00	0.00	1			
OTHER ALLOC EXPENSE-INCOME	23	8	-300.00	-300.00	0.00	1			
TRUSTEE & EXECUTOR FEES-INC	25	7	-1,800.00	-1,800.00	0.00	4			
FOREIGN TAXES	29	7	-150.00	-150.00	0.00	2			
INTEREST EXEMPT FROM STATE TAX	55	5	55.00	55.00	0.00	1			
OTHER INCOME	60	7	3,000.00	3,000.00	0.00	1	1	0	
FEDERAL ESTIMATES - PRINCIPAL	80	9	-7,200.00	-7,200.00	0.00	5			
STATE ESTIMATES - PRINCIPAL	82	7	-1,000.00	-1,000.00	0.00	1			
L-T 28% GAIN/LOSS-CURRENT	91			-79.00	79.00				
INVALID TAX CODE	101	11	37.00	37.00	0.00	1	1	0	
BENEFICIARY DISTRIBUTIONS	149	8	-21,400.00	-21,400.00	0.00	2	1	0	BENE DISTRIBUTION WITH NO SSN
OTHER MEDICAL EXPENSES	304	8	-1,000.00	-1,000.00	0.00	1			
TAX PREPARATION FEES	312	8	-200.00	-200.00	0.00	1			
FEDERAL ESTIMATED TAX PAYMENTS	316	9	-2,000.00	-2,000.00	0.00	2			
MORTGAGE PAYMENTS	319	9	-500.00	-500.00	0.00	1			
L-T 15% GAIN/LOSS-CURRENT	509	6	0.00	0.00	0.00	9	1	0	ACQUIRED DATE IS BLANK
							1	0	
TAXABILITY TO BE DETERMINED	900	9	2,842.00	2,842.00	0.00	5			
MUTUAL FUND CASH RECEIPTS	906	10	510.00	510.00	0.00	3			
PURCHASES	946	10	-59,377.00	-59,377.00	0.00	5			
ACCRUED INT PAID-CARRYOVER	991	10	-835.00	-668.00	-167.00	5	5	0	

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TR BANK & TRUST COMPANY  
BENEFICIARY INFORMATION  
JUDY BRINKMAN SIMPLE TRUST

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TRUST YEAR ENDING 12/31/2008

FAST-TAX LOCATOR NUMBER: AZV262  
SUB-ID: 005

TAX PREPARER: 10  
TRUST ADMINISTRATOR: 110  
INVESTMENT OFFICER: 32

RECIP TYPE: L=LEGAL, T=1099, B=BOTH LEGAL & 1099, D=1099 DUMMY

TAX-ID-NO	NAME/ADDRESS	DISTRIBUTION		ST RES/ COUNTRY	DATE OF BIRTH	CL/CR	SUPP K1	RECIP TYPE	GEN SKIP
		PERCENT	AMOUNT						
*111-22-3333 001	ROBERT A. BRINKMAN  13000 EASTERBROOK DRIVE  HIGHLAND PARK, IL 60305-0305	*REQ 10.00000 DIS 0.00000 ST 0.00000 LT 0.00000	0.00 0.00 0.00 0.00	IL/		N/A		L	NO
COPY TO:	SUSAN JAMES, CPA 1000 MAIN STREET SUITE # 100 CHICAGO, IL 60603-4303								
*222-33-4444 002	JUDY C. BRINKMAN  1304 W PARK AVENUE  NEW YORK, NY 10036-0036	*REQ 90.00000 DIS 0.00000 ST 0.00000 LT 0.00000	0.00 0.00 0.00 0.00	NY/		N/A		L	NO

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 PREP:10 ADMN:110 INV:32

TR BANK & TRUST COMPANY  
 TAX TRANSACTION DETAIL  
 JUDY BRINKMAN SIMPLE TRUST  
 TRUST YEAR ENDING 12/31/2008

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BALANCE THRU 12/31/08

	BEGINNING	VENDOR	CLOSING	TRUSTEASE CLOSING	VARIANCE
INVESTED INCOME	N/A		N/A	N/A	N/A
INCOME	N/A		N/A	N/A	N/A
PRINCIPAL	N/A		N/A	N/A	N/A

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
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**3 FOREIGN DIVIDENDS**

\*\*\* NL - NETHERLANDS  
 ROYAL DUTCH SHELL - 780257705 - MINOR = 011

06/15/08	DIVIDEND RECEIVED 5,000 UNITS CASH DIVIDEND ON 5,000 SHARES TR TRAN#=970600003 TR CD=003 REG= PORT=INC EX-DATE=	500.00	500.00	080700003
TOTAL CODE 3 - FOREIGN DIVIDENDS		500.00	500.00	0.00

**5 DOMESTIC DIVIDENDS**

ABBOTT LABS - 002824100 - MINOR = 31001

02/17/08	DIVIDEND RCVD 2,000 UNITS CASH DIVIDEND ON 2,000.00 SHARES TR TRAN#=970200005 TR CD= REG= PORT=TAXINC EX-DATE=	800.00	800.00	080300005 ***ADDED*** 01/15/09 CLR
05/15/08	DIVIDEND RCVD 2,000 UNITS CASH DIVIDEND ON 2,000.00 SHARES TR TRAN#=970500006 TR CD=005 REG=10 PORT=INC EX-DATE=	1000.00	1000.00	080600006
08/17/08	DIVIDEND RCVD 2,000 UNITS CASH DIVIDEND ON 2,000.00 SHARES TR TRAN#=970800001 TR CD=005 REG=10 PORT=INC EX-DATE=	1000.00	1000.00	080900001
11/02/08	DIVIDEND RCVD 2,000 UNITS CASH DIVIDEND ON 2,000.00 SHARES TR TRAN#=971100002 TR CD=005 REG=10 PORT=INC EX-DATE=	1000.00	1000.00	081200002
12/17/08	DIVIDEND RCVD 2,000 UNITS CASH DIVIDEND ON 2,000.00 SHARES TR TRAN#=970200004 TR CD=005 REG=10 PORT=INC EX-DATE=		800.00	080300004 **DELETED** 01/15/09 CLR
		3800.00	4600.00	0.00

AMERICAN EXPRESS CO COM - 025816109

02/10/08	DIVIDEND RCVD 5,000 UNITS CASH DIVIDEND ON 5,000.00 SHARES TR TRAN#=970200003 TR CD=005 REG= PORT=INC EX-DATE=	1250.00	1250.00	080300003
05/08/08	DIVIDEND RCVD 5,000 UNITS CASH DIVIDEND ON 5,000.00 SHARES TR TRAN#=970500005 TR CD=005 REG= PORT=INC EX-DATE=	1250.00	1250.00	080600005
11/10/08	DIVIDEND RCVD 5,000 UNITS CASH DIVIDEND ON 5,000.00 SHARES TR TRAN#=971100003 TR CD=005 REG= PORT=INC EX-DATE=	1250.00	1250.00	081200003
11/10/08	DIVIDEND ADJUSTMENT ON CASH DIVIDEND RECEIVED TR TRAN#=971100004 TR CD=005 REG= PORT=INC EX-DATE=	-12.00	-12.00	081200004
		3738.00	3738.00	0.00
TOTAL CODE 5 - DOMESTIC DIVIDENDS		7538.00	8338.00	0.00

**9 CORPORATE INTEREST**

RATHEON COMPANY 8.25% - 755111AA - MINOR = 021

11/01/08	INTEREST RECVD INTEREST ON 40,000 UNITS TR TRAN#=971100001 TR CD=009 REG= PORT=INC	3650.00	3650.00	081200001
12/01/08	INTEREST RECVD INTEREST ON 40,000 UNITS TR TRAN#=971200005 TR CD=009 REG= PORT=INC	3000.00	3000.00	081300005

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>9 CORPORATE INTEREST (CONTINUED)</b>					
RATHEON COMPANY 8.25% - 755111AA - MINOR = 021 (CONTINUED)					
12/11/08	INTEREST RCVD TR TRAN#=971200009 TR CD=009 REG= PORT=INC	-3000.00	-3000.00		081300009
				POSSIBLE IMPROPER SIGN FOR TRAN TYPE	
	TOTAL CODE 9 - CORPORATE INTEREST	3650.00	3650.00	0.00	
<b>10 FOREIGN INTEREST</b>					
*** CA - CANADA					
HYDRO-QUEBEC (CANADA) 16 5/8 SERIES - 448814BTO - MINOR = 022					
05/01/08	INTEREST RCVD 1,000 UNITS INTEREST ON 1,000 UNITS TR TRAN#=970500001 TR CD=010 REG= PORT=INC	1200.00	1200.00		080600001
	TOTAL CODE 10 - FOREIGN INTEREST	1200.00	1200.00	0.00	
<b>13 U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE ONLY)</b>					
US TREASURY NOTE 9.000% - 922827LF7 - MINOR = 023					
04/01/08	INTEREST RCVD 45 UNITS INTEREST ON 45 UNITS TR TRAN#=970400002 TR CD=013 REG= PORT=INC	2000.00	2000.00		080500002
	TOTAL CODE 13 - U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE ONLY)	2000.00	2000.00	0.00	
<b>55 INTEREST EXEMPT FROM STATE TAXATION</b>					
12/05/08	TO ACCOUNT FOR INTEREST NOT TAXABLE TO THE STATE TR TRAN#=971200002 TR CD=055 REG= PORT=INC	55.00			081300002
				***ADDED*** 01/15/09 CLR	
	TOTAL CODE 55 - INTEREST EXEMPT FROM STATE TAXATION	55.00	0.00	0.00	
<b>11 MUNICIPAL INTEREST</b>					
*** FL - FLORIDA					
HILLSBOROUGH COUNTY FL CAP IMPROVMT - 432308BF0 - MINOR = 022					
04/01/08	INTEREST RECEIVED ON 13 UNITS TR TRAN#=970400001 TR CD=011 REG= PORT=INC	382.00	382.00		080500001
10/01/08	INTEREST RECEIVED 13 UNITS FLA AVIATION AUTH 5.875% TAMPA INTL ARPT REV BD TR TRAN#=971000002 TR CD=011 REG= PORT=INC	382.00	382.00		081100002
		764.00	764.00	0.00	
HILLSBOROUGH COUNTY - 469463DS1 - MINOR = 022					
10/01/08	AMORTIZATION EXPENSE TAMPA INTNL AIRPORT REVENUE BOARD TR TRAN#=971000001 TR CD=011 REG= PORT=INC	-15.00	-15.00		081100001
10/01/08	INTEREST RECEIVED 10 UNITS ELEC COMM AUTH 6.500% SYS REVENUE BOARD TR TRAN#=971000003 TR CD=011 REG= PORT=INC	650.00	650.00		081100003
		635.00	635.00	0.00	
		1399.00	1399.00	0.00	
*** HI - HAWAII					
HAWAII ST 5.20% HARBOR CAP IMPT REV - 419812AU6 - MINOR = 022					
07/01/08	INTEREST RCVD HARBOR CAP IMPT REV BD DTD 9-1-89 DUE 9-1-19 TR TRAN#=970700002 TR CD=011 REG= PORT=INC	1300.00	1300.00		080800002
				**CHANGED** 06/22/09 @SD	
		1300.00	1300.00	0.00	
*** IL - ILLINOIS					
ILLINOIS ST HSG DEV AUTH 6.30% BOND - 452010MA6 - MINOR = 022					
07/01/08	INTEREST RCVD TR TRAN#=970700001 TR CD=011 REG= PORT=INC	1260.00	1260.00		080800001
		1260.00	1260.00	0.00	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>11 MUNICIPAL INTEREST (CONTINUED)</b>				
*** IL - ILLINOIS (CONTINUED)				
INTEREST ON KANE CNTY ILLINOIS - 483943CW7 - MINOR = 022				
05/02/08 INTEREST RCVD TR TRAN#=970500003 TR CD=011 REG= PORT=INC	3500.00	3500.00		080600003
	3500.00	3500.00	0.00	
UNIVERSITY OF ILL CERTIFICATE - 924331BAO - MINOR = 022				
06/01/08 INTEREST RCVD 20 UNITS TR TRAN#=970600001 TR CD=011 REG= PORT=INC	840.00	840.00		080700001
12/01/08 INTEREST RCVD 20 UNITS ILLINOIS CERTIFICATE OF PARTN TELECOMM 8.4% TR TRAN#=971200004 TR CD=011 REG=22 PORT=INC	840.00	840.00		081300004
	1680.00	1680.00	0.00	
	6440.00	6440.00	0.00	
*** MI - MICHIGAN				
BAY CITY, MICHIGAN 6.80% ELECTRIC - 072080CC6 - MINOR = 022				
07/01/08 INTEREST RECEIVED 6.80% ELECTRIC REVENUE BOND TR TRAN#=970700003 TR CD=011 REG= PORT=INC	2040.00	2040.00		080800003
	2040.00	2040.00	0.00	**CHANGED** 04/13/09 @SD
*** NY - NEW YORK				
NEW YORK STATE POWER AUTHORITY - 649942LPO - MINOR = 022				
12/03/08 INTEREST RCVD 280 UNITS AUTHORIZED CALLABLE ON 7/01/19 @ 102 TR TRAN#=971200007 TR CD=011 REG= PORT=INC	1300.00	1300.00		081300007
	1300.00	1300.00	0.00	**CHANGED** 06/22/09 @SD
TOTAL CODE 11 - MUNICIPAL INTEREST	12479.00	12479.00	0.00	
<b>509 LONG-TERM 15% GAIN/LOSS - CURRENT SALES</b>				
ATLANTIC RICHFIELD CO COM STK - 123456794 - MINOR = 2				
01/28/08 ATLANTIC RICHFIELD COMMON STOCK TR TRAN#=0 TR CD= REG= PORT=PRIN			31753.60	080200022
	0.00	0.00	31753.60	
COCA COLA COCOM STK - 192216100 - MINOR = 2				
01/28/08 COCA COLA COMPANY COMMON STOCK TR TRAN#=0 TR CD= REG= PORT=PRIN			26050.72	080200003
	0.00	0.00	26050.72	
GENERAL ELEC CO COM - 369604103				
08/24/08 GENERAL ELECTRIC CORP PREF STOCK TR TRAN#=0 TR CD= REG= PORT=PRIN			53000.00	080900001
	0.00	0.00	53000.00	
A COMMON TRUST FUND - 3799210 - MINOR = 2				
01/03/08 A COMMON TRUST FUND SALE TR TRAN#=0 TR CD= REG= PORT=PRIN			4377.00	080200001
	0.00	0.00	4377.00	
A MUTUAL FUND C - 37992111 - MINOR = 2				
02/19/08 A MUTUAL FUND TR TRAN#=0 TR CD= REG= PORT=PRIN			30000.00	080300004
	0.00	0.00	30000.00	
IBM CORPORATION - 459400101 - MINOR = 2				
02/12/08 INTERNATIONAL BUSINESS MACHINES CORP TR TRAN#=0 TR CD= REG= PORT=PRIN			3000.00	080300002
	0.00	0.00	3000.00	
JOHNSON & JOHNSON - 520100101 - MINOR = 2				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>509 LONG-TERM 15% GAIN/LOSS - CURRENT SALES (CONTINUED)</b>				
JOHNSON & JOHNSON - 520100101 - MINOR = 2 (CONTINUED)				
02/13/08 JOHNSON & JOHNSON CORPORATION COMM STOCK TR TRAN#=0 TR CD= REG= PORT=PRIN			1679.00	080300022
		ACQUIRED DATE	IS BLANK	
			**CHANGED** 04/13/09 @SD	
	0.00	0.00	1679.00	
MCDONALDS CORP COM - 580135101				
02/18/08 MCDONALDS CORPORATION COMMON STOCK TR TRAN#=0 TR CD= REG= PORT=PRIN			5000.00	080300023
	0.00	0.00	5000.00	
WISCONSIN STATE AGENCIES BUILDING CO - 977062RR1 - MINOR = 2				
07/01/08 WISCONSIN STATE AGENCIES BUILDING CORP 4.60% TR TRAN#=0 TR CD= REG= PORT=PRIN			4000.00	080500010
			**DELETED** 05/11/09 @DC	
	0.00	0.00	4000.00	
TOTAL CODE 509 - LONG-TERM 15% GAIN/LOSS - CURRENT SALES	0.00	0.00	158860.32	
<b>60 OTHER INCOME</b>				
01/10/08 INCOME RECVD 3,000 UNITS INCOME RECEIVED ON 3,000 UNITS TR TRAN#=970100006 TR CD=060 REG= PORT=INC	3000.00	3000.00		080200006
TOTAL CODE 60 - OTHER INCOME	3000.00	3000.00	0.00	
<b>29 FOREIGN TAXES</b>				
*** CA - CANADA				
HYDRO-QUEBEC (CANADA) 16 5/8 SERIES - 448814BTO - MINOR = 022				
05/01/08 TAXES PAID FOREIGN TAXES PAID TR TRAN#=970500002 TR CD=029 REG= PORT=INC	-100.00	-100.00		080600002
	-100.00	-100.00	0.00	
*** NL - NETHERLANDS				
ROYAL DUTCH SHELL - 780257705 - MINOR = 011				
06/15/08 TAXES PAID FOREIGN TAXES PAID TR TRAN#=970600004 TR CD=029 REG= PORT=INC	-50.00	-50.00		080700004
	-50.00	-50.00	0.00	
TOTAL CODE 29 - FOREIGN TAXES	-150.00	-150.00	0.00	
<b>82 STATE ESTIMATES - PRINCIPAL</b>				
07/15/08 STATE TAX PAYMENT ILLINOIS FIDUCIARY INCOME TAX PAID TO THE STATE OF ILLINOIS TR TRAN#=970700005 TR CD=082 REG= PORT=PRIN	-1000.00		-1000.00	080800005
TOTAL CODE 82 - STATE ESTIMATES - PRINCIPAL	-1000.00	0.00	-1000.00	
<b>25 TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)</b>				
01/15/08 FEE TAKEN TRUSTEES FEE FOR 4TH QUARTER TR TRAN#=970100007 TR CD=025 REG= PORT=INC	-450.00	-450.00		080200007
			**CHANGED** 04/13/09 @SD	
04/15/08 FEE TAKEN TRUSTEES FEE FOR 1ST QUARTER TR TRAN#=970400007 TR CD=025 REG= PORT=INC	-450.00	-450.00		080500007
			**CHANGED** 04/13/09 @SD	
07/15/08 FEE TAKEN TRUSTEES FEE FOR 2ND QUARTER TR TRAN#=970700006 TR CD=025 REG= PORT=INC	-450.00	-450.00		080800006
			**CHANGED** 04/13/09 @SD	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>25 TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE) (CONTINUED)</b>				
10/15/08 FEE TAKEN	-450.00	-450.00		081100005
TRUSTEES FEE			**CHANGED**	06/22/09 @SD
FOR 4TH PERIOD				
TR TRAN#=971000005 TR CD=025 REG= PORT=INC				
TOTAL CODE 25 - TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)	-1800.00	-1800.00	0.00	
<b>18 AUDIT &amp; ACCOUNTING FEES (ALLOCABLE)</b>				
04/07/08 CASH DISBURSEMENT	-2100.00	-2100.00		080500005
TO D, E AND F CPA FIRM				
FOR ADVISORY SERVICES				
TR TRAN#=970400005 TR CD=018 REG= PORT=INC				
TOTAL CODE 18 - AUDIT & ACCOUNTING FEES (ALLOCABLE)	-2100.00	-2100.00	0.00	
<b>21 LEGAL FEES - INCOME (ALLOCABLE)</b>				
07/05/08 CASH DISBURSEMENT	-2800.00	-2800.00		080800004
TO G, H, AND I LEGAL SERVICES				
TO PREPARE LEGAL DOCUMENTS				
TR TRAN#=970700004 TR CD=021 REG= PORT=INC				
TOTAL CODE 21 - LEGAL FEES - INCOME (ALLOCABLE)	-2800.00	-2800.00	0.00	
<b>23 OTHER ALLOCABLE EXPENSE-INCOME</b>				
10/10/08 CASH DISBURSEMENT	-300.00	-300.00		081100004
FOR VARIOUS EXPENSES				
INCURRED ON BEHALF OF THE ACCOUNT				
TR TRAN#=971000004 TR CD=023 REG= PORT=INC				
TOTAL CODE 23 - OTHER ALLOCABLE EXPENSE-INCOME	-300.00	-300.00	0.00	
<b>149 BENEFICIARY DISTRIBUTIONS</b>				
JUDY C. BRINKMAN - 222-33-4444				
12/23/08 CASH DISBURSEMENT	-12000.00	-12000.00		081300011
DISTRIBUTION FOR				
JUDY BRINKMAN				
FOR: 222-33-4444				
TR TRAN#=971200011 TR CD=140 REG= PORT=INC				
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-12000.00	-12000.00	0.00	
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
12/12/08 CASH DISBURSEMENT	-9400.00	-9400.00		081300010
DISTRIBUTION FOR			BENE DISTRIBUTION WITH NO SSN	
ROBERT BRINKMAN				
FOR:				
TR TRAN#=971200010 TR CD=140 REG= PORT=INC				
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-21400.00	-21400.00	0.00	
<b>304 OTHER MEDICAL EXPENSES</b>				
ROBERT A. BRINKMAN - 111-22-3333				
06/16/08 PAYMENT TO J.C. JACOBS, M.D.	-1000.00	-1000.00		080700006
ACCT # 100-10				
FOR: 111-22-3333				
TR TRAN#=970600006 TR CD=304 REG= PORT=INC				
TOTAL CODE 304 - OTHER MEDICAL EXPENSES	-1000.00	-1000.00	0.00	
<b>312 TAX PREPARATION FEES</b>				
ROBERT A. BRINKMAN - 111-22-3333				
04/06/08 PREPARATION OF INCOME	-200.00	-200.00		080500003
TAX RETURN			**CHANGED**	06/22/09 @SD
FOR: 111-22-3333				
TR TRAN#=970400003 TR CD=312 REG= PORT=INC				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>312 TAX PREPARATION FEES (CONTINUED)</b>				
ROBERT A. BRINKMAN - 111-22-3333 (CONTINUED)				
-----				
TOTAL CODE 312 - TAX PREPARATION FEES	-200.00	-200.00	0.00	
=====				
<b>316 FEDERAL ESTIMATED TAX PAYMENTS</b>				
ROBERT A. BRINKMAN - 111-22-3333				
-----				
04/06/08 1ST QUARTER ESTIMATED INCOME TAX FORM 1040-ES FOR: 111-22-3333 TR TRAN#=970400004 TR CD=316 REG= PORT=INC	-1000.00	-1000.00		080500004 **CHANGED** 04/13/09 @SD
09/06/08 3RD QUARTER ESTIMATED INCOME TAX FORM 1040-ES FOR: 111-22-3333 TR TRAN#=970900001 TR CD=316 REG= PORT=INC	-1000.00	-1000.00		081000001 **CHANGED** 04/13/09 @SD
TOTAL CODE 316 - FEDERAL ESTIMATED TAX PAYMENTS	-2000.00	-2000.00	0.00	
=====				
<b>319 MORTGAGE PAYMENTS</b>				
ROBERT A. BRINKMAN - 111-22-3333				
-----				
09/25/08 MORTGAGE PAYMENT FOR ROBERT BRINKMAN ON PERSONAL RESIDENCE FOR: 111-22-3333 TR TRAN#=970900003 TR CD=319 REG= PORT=INC	-500.00	-500.00		081000003
TOTAL CODE 319 - MORTGAGE PAYMENTS	-500.00	-500.00	0.00	
=====				
<b>80 FEDERAL ESTIMATES - PRINCIPAL</b>				
01/15/08 ESTIMATED TAX PAYMENT FOR THE FOURTH QUARTER TR TRAN#=970100002 TR CD=080 REG= PORT=PRIN			-1800.00	080200002 **CHANGED** 04/13/09 @SD
04/15/08 ESTIMATED TAX PAYMENT FOR THE FIRST QUARTER TR TRAN#=970400008 TR CD=080 REG= PORT=PRIN	-1800.00		-1800.00	080500008 **CHANGED** 04/13/09 @SD
06/15/08 ESTIMATED TAX PAYMENT FOR THE SECOND QUARTER OF 1998 TR TRAN#=970600005 TR CD=080 REG= PORT=PRIN	-1800.00		-1800.00	080700005
09/25/08 ESTIMATED TAX PAYMENT FOR THE THIRD QUARTER OF 1998 TR TRAN#=970900004 TR CD=080 REG= PORT=PRIN	-1800.00		-1800.00	081000004
01/15/09 ESTIMATED TAX PAYMENT FOR THE FOURTH QUARTER OF 1997 TR TRAN#=970100002 TR CD=080 REG= PORT=PRIN	-1800.00			090210002 **CHANGED** 08/19/10 @RF
TOTAL CODE 80 - FEDERAL ESTIMATES - PRINCIPAL	-7200.00	0.00	-7200.00	
=====				
<b>900 TAXABILITY TO BE DETERMINED</b>				
12/24/08 CASH DISBURSEMENT DISTRIBUTION FOR JUDY BRINKMAN FOR: 111-22-3333 TR TRAN#=971200012 TR CD=140 REG= PORT=PRIN	-1000.00		-1000.00	081300012
	-1000.00	0.00	-1000.00	
-----				
EMERSON ELECTRIC COMPANY COM STK - 292011104 - MINOR = 030				
04/10/08 DIVIDEND RCVD 1,300 UNITS DIVIDEND ON 1,300 SHARES TR TRAN#=970400006 TR CD=900 REG= PORT=INC	946.00	946.00		080500006
06/10/08 DIVIDEND RCVD 1,300 UNITS DIVIDEND ON 1,300 SHARES TR TRAN#=970600002 TR CD=900 REG= PORT=INC	946.00	946.00		080700002
09/20/08 DIVIDEND ON 1,300 UNITS DIVIDEND ON 1,300 SHARES TR TRAN#=970900002 TR CD=900 REG= PORT=INC	975.00	975.00		081000002
12/10/08 DIVIDEND RCVD 3,940 UNITS DIVIDEND ON 3,940 SHARES TR TRAN#=971200008 TR CD=900 REG= PORT=INC	975.00	975.00		081300008

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>900 TAXABILITY TO BE DETERMINED (CONTINUED)</b>				
EMERSON ELECTRIC COMPANY COM STK - 292011104 - MINOR = 030 (CONTINUED)				
	3842.00	3842.00	0.00	
TOTAL CODE 900 - TAXABILITY TO BE DETERMINED	2842.00	3842.00	-1000.00	
<b>906 MUTUAL FUND CASH RECEIPTS</b>				
MUTUAL FUND 01 - MUTUALFD01				
10/11/08 MUTUAL FUND POSTING ON 9,000 UNITS FOR MUTUALFD01 TR TRAN#=971100006 EX-DATE=	160.00	160.00		081100006 **CHANGED**
11/12/08 MUTUAL FUND POSTING ON 9,000 UNITS FOR MUTUALFD01 TR TRAN#=971100005 EX-DATE=	170.00	170.00		081200005
12/13/08 MUTUAL FUND POSTING ON 9,000 UNITS FOR MUTUALFD01 TR TRAN#=971200016 EX-DATE=	180.00	180.00		081300016
TOTAL CODE 906 - MUTUAL FUND CASH RECEIPTS	510.00	510.00	0.00	
<b>946 PURCHASES</b>				
ABBOTT LABS - 002824100 - MINOR = 31001				
02/02/08 PURCHASED 2,000 UNITS ABBOTT LABS COMMON STOCK TR TRAN#=970200001	-20000.00		-20000.00	080300001
	-20000.00	0.00	-20000.00	
AMERICAN EXPRESS CO COM - 025816109				
02/10/08 PURCHASED 2,500 UNITS AMERICAN EXPRESS COMMON STOCK TR TRAN#=970200002	-25000.00		-25000.00	080300002
	-25000.00	0.00	-25000.00	
A COMMON TRUST FUND - 3799210 - MINOR = 2				
01/02/08 PURCHASED 4,377 UNITS A COMMON TRUST FUND PURCHASE TR TRAN#=970100004	-4377.00		-4377.00	080200004
	-4377.00	0.00	-4377.00	
A MUTUAL FUND D - 379921111 - MINOR = 26				
01/05/08 PURCHASED 100 UNITS A MUTUAL FUND PURCHASE TR TRAN#=970100005			-10000.00	080200005 **DELETED** 05/11/09 @DC
	0.00	0.00	-10000.00	
ILLINOIS STATE UNIVERSITY - 452272KH9 - MINOR = 022				
12/31/08 PURCHASED 10 UNITS 10 UNITS @ \$1000.00 TR TRAN#=971200013	-10000.00		-10000.00	081300013
	-10000.00	0.00	-10000.00	
TOTAL CODE 946 - PURCHASES	-59377.00	0.00	-69377.00	
<b>991 ACCRUED INTEREST PAID - CARRYOVER</b>				
ILLINOIS STATE UNIVERSITY - 452272KH9 - MINOR = 022				
12/01/04 PAID ACCRUED INTEREST ON PURCHASE OF BONDS TR TRAN#=971200014	-167.00			041260014
12/01/05 PAID ACCRUED INTEREST ON PURCHASE OF BONDS TR TRAN#=971200014	-167.00			051270014

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
991 ACCRUED INTEREST PAID - CARRYOVER (CONTINUED) ILLINOIS STATE UNIVERSITY - 452272KH9 - MINOR = 022 (CONTINUED)				
12/01/06 PAID ACCRUED INTEREST ON PURCHASE OF BONDS TR TRAN#=971200014 TR CD=011 REG= PORT=INC	-167.00			061280014
12/01/07 PAID ACCRUED INTEREST ON PURCHASE OF BONDS TR TRAN#=971200014 TR CD=011 REG= PORT=INC	-167.00			071290014
12/01/08 PAID ACCRUED INTEREST ON PURCHASE OF BONDS TR TRAN#=971200014 TR CD=011 REG= PORT=INC	-167.00	-167.00		081300014
TOTAL CODE 991 - ACCRUED INTEREST PAID - CARRYOVER	-835.00	-167.00	0.00	
101 INVALID TAX CODE ILA PRIME OBLIGATION PORTFOLIO 7.4% - 457767101 - MINOR = 028				
05/02/08 CASH RECEIVED FOR INTEREST ON 10 UNITS TR TRAN#=970500004 TR CD=100 REG= PORT=INC	37.00	37.00		080600004
TOTAL CODE 101 - INVALID TAX CODE	37.00	37.00	0.00	

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TR BANK & TRUST COMPANY  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 JUDY BRINKMAN SIMPLE TRUST

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TRUST YEAR ENDING 12/31/2008

TAX PREPARER: 10  
 TRUST ADMINISTRATOR: 110  
 INVESTMENT OFFICER: 32

LEGEND: F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
.0000 ATLANTIC RICHFIELD CO COM STK - 123456794 - MINOR = 2						
SOLD		01/28/2008	0.00			
.0000 COCA COLA COCOM STK - 192216100 - MINOR = 2						
SOLD		01/28/2008	0.00			
.0000 GENERAL ELEC CO COM - 369604103						
SOLD		08/24/2008	0.00			
.0000 A COMMON TRUST FUND - 3799210 - MINOR = 2						
SOLD		01/03/2008	0.00			
.0000 A MUTUAL FUND C - 37992111 - MINOR = 2						
SOLD		02/19/2008	0.00			
.0000 IBM CORPORATION - 459400101 - MINOR = 2						
SOLD		02/12/2008	0.00			
.0000 JOHNSON & JOHNSON - 520100101 - MINOR = 2						
SOLD		02/13/2008	0.00			
**CHANGED** 04/13/09 @SD						
.0000 MCDONALDS CORP COM - 580135101						
SOLD		02/18/2008	0.00			
ACQ						
TOTALS			0.00	0.00		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	0.00	0.00	0.00	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	0.00	0.00	0.00	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
ILLINOIS	N/A	N/A

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TR BANK & TRUST COMPANY  
ESTIMATE INFORMATION  
JUDY BRINKMAN SIMPLE TRUST  
TRUST YEAR ENDING 12/31/2008

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ELECTRONIC ESTIMATE STATUS: PREPARE AND FILE ELECTRONIC ESTIMATES  
IRS NAME CONTROL: BRIN

FEDERAL OVERPAYMENT APPLIED: 0.00  
FEDERAL PRIOR YEAR TAX: 0.00  
FEDERAL PRIOR YEAR AGI: 621.00

ORIGIN OF FEDERAL ESTIMATED TAX PAYMENTS: MANUAL OVERRIDES

ESTIMATED PAYMENTS	PAYMENT 1 AMOUNT	PAYMENT 2 AMOUNT	PAYMENT 3 AMOUNT	PAYMENT 4 AMOUNT	PAYMENT 5 AMOUNT
FEDERAL INCOME	0.00	0.00	0.00	0.00	0.00
FEDERAL PRINCIPAL	1800.00	1800.00	0.00	1800.00	0.00
FEDERAL TOTAL	1800.00	1800.00	0.00	1800.00	0.00

	QUARTER 1 AMOUNT	QUARTER 2 AMOUNT	QUARTER 3 AMOUNT	QUARTER 4 AMOUNT
TAXABLE INCOME	0.00	0.00	0.00	0.00
QUALIFIED DIVIDENDS	0.00	0.00	0.00	0.00
ST CAP LOSS CARRYOVER	0.00	0.00	0.00	0.00
ST GAINS	0.00	0.00	0.00	0.00
LT GAINS 15%	0.00	0.00	0.00	0.00
LT CAP LOSS CARRYOVER	0.00	0.00	0.00	0.00
LT GAINS 28%	0.00	0.00	0.00	0.00
UNRECAP SEC 1250 GAIN	0.00	0.00	0.00	0.00
EXEMPTION OVR				
OTHER TAXES	0.00	0.00	0.00	0.00
CREDITS	0.00	0.00	0.00	0.00
ANNUALIZED INCOME OVR	0.00	0.00	0.00	0.00

ESTIMATES NOT APPLICABLE FOR STATE OF ILLINOIS

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TR BANK & TRUST COMPANY  
 K-1 INFORMATION  
 JUDY BRINKMAN SIMPLE TRUST  
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**PARTNERSHIP K-1**  
 =====

NAME: THOMSON LIMITED TAX ID: 99-1234567 ASSET ID: PTNR89  
 STATE: TX TAXABLE FOR FEDERAL & STATE PASSIVE/ACTIVE TYPE: ACTIVE  
 NO DISPOSITION

**PART III PARTNER'S SHARE OF CURRENT YEAR INCOME, DEDUCTIONS, CREDITS AND OTHER ITEMS**  
 -----

1	ORDINARY BUSINESS INCOME (LOSS)	980.00	15	CREDITS AND CREDIT RECAPTURE	
2	NET RENTAL REAL ESTATE INCOME(LOSS)	100.00		LOW INC HOUSING CREDIT-SEC 42(J) (5)	
3	OTHER NET RENTAL INCOME(LOSS)			LOW INCOME HOUSING CREDIT-OTHER	
4	GUARANTEED PAYMENTS			WORK OPPORTUNITY CREDIT	
5	INTEREST INCOME			RECAP LOW INC HOUSING CRED-SEC 42(J) (5)	
	INTEREST INCOME (NON-USGI)			RECAP LOW INCOME HOUSING CREDIT-OTHER	
	USGI			CREDIT FOR INCOME TAX WITHHELD	
6A	ORDINARY DIVIDENDS	6000.00	16	FOREIGN TAX CREDIT (SEE BELOW)	
6B	QUALIFIED DIVIDENDS	5000.00	17	ALTERNATIVE MINIMUM TAX (AMT) ITEMS	
7	ROYALTIES			POST 1986 DEPRECIATION	
8	NET ST CAPITAL GAIN(LOSS)			ADJUSTED GAIN OR LOSS	
9A	NET LONG-TERM CAPITAL GAIN(LOSS)	1000.00		DEPLETION (OTHER THAN OIL AND GAS)	
9B	COLLECTIBLES (28%) GAIN(LOSS)			OTHER AMT ITEM	
9C	UNRECAPTURED SECTION 1250 GAIN		18	TAX EXEMPT INCOME AND NONDEDUCTIBLE EXP	
10	NET SECTION 1231 GAIN(LOSS)			RESIDENT TAX EXEMPT INTEREST	
11	OTHER INCOME(LOSS)			NONRESIDENT TAX EXEMPT INTEREST	
	OTHER PORTFOLIO INCOME			NONDEDUCTIBLE EXPENSES	
	SEC 1256 CONTRACTS AND STRADDLES		19	DISTRIBUTIONS	N/A
	DEDUCTIONS - ROYALTY INCOME		20	OTHER INFORMATION	
	OTHER INCOME(LOSS) (SEE BELOW)			ORDINARY GAIN(LOSS) FORM 4797	
12	SECTION 179 DEDUCTION	N/A		SECTION 1202 GAIN	
13	OTHER DEDUCTIONS			INVESTMENT INCOME	
	CHARITABLE CONTRIBUTIONS			INVESTMENT EXPENSES	
	INVESTMENT INTEREST EXPENSES			SHORT-TERM CAPITAL LOSS CARRYOVER	
	DEDUCTIONS - PORTFOLIO(2% FLOOR)			LONG-TERM CAPITAL LOSS CARRYOVER	
	DEDUCTIONS - PORTFOLIO(OTHER)			NET OPERATING LOSS CARRYOVER	
	DEDUCTIONS - ROYALTY INCOME			INFO NEEDED TO FIGURE DEPL-OIL & GAS	
14	SELF-EMPLOYMENT EARNINGS(LOSS)	N/A			
	GAINS/LOSSES ABOVE ARE NOT PASSIVE				

SUSPENDED LOSSES (FROM PRIOR YEAR)	FEDERAL REGULAR	FEDERAL ALT. MIN. TAX	STATE REGULAR (IF DIFFERENT)	STATE ALT. MIN. TAX (IF DIFFERENT)
-----	-----	-----	-----	-----
OPERATING LOSS				
SCHEDULE D SHORT TERM LOSS				
SCHEDULE D LONG TERM LOSS				
FORM 4797 SECTION 1231 LOSS				
FORM 4797 ORDINARY LOSS				

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 TAX CODE SUMMARY  
 JUDY BRINKMAN SIMPLE TRUST  
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INCOME:

=====			
9	CORPORATE INTEREST	3650.00	
10	FOREIGN INTEREST	1200.00	
11	MUNICIPAL INTEREST	12479.00	
13	U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE ONLY)	2000.00	
55	INTEREST EXEMPT FROM STATE TAXATION	55.00	
	TOTAL INTEREST		19384.00
3	FOREIGN DIVIDENDS	500.00	-----
5	DOMESTIC DIVIDENDS	7538.00	
	TOTAL DIVIDENDS		8038.00
60	OTHER INCOME	3000.00	-----
	TOTAL OTHER INCOME		3000.00
	TOTAL INCOME		-----
	=====		30422.00

EXPENSES:

=====			
82	STATE ESTIMATES - PRINCIPAL	-1000.00	
	TOTAL TAXES		-1000.00
25	TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)	-1800.00	
	TOTAL TRUSTEE AND EXECUTOR FEES		-1800.00
18	AUDIT & ACCOUNTING FEES (ALLOCABLE)	-2100.00	
21	LEGAL FEES - INCOME (ALLOCABLE)	-2800.00	
	TOTAL ATTORNEY, ACCOUNTANT, AND PREPARER FEES		-4900.00
23	OTHER ALLOCABLE EXPENSE-INCOME	-300.00	
	TOTAL OTHER DEDUCTIONS		-300.00
	TOTAL EXPENSES		-----
	=====		-8000.00
	DISTRIBUTABLE NET INCOME		-----
	=====		22422.00

TAI COMPUTATION - ADJUSTMENTS TO DNI:

NET INC/EXP ITEMS POSTED TO PRINCIPAL	1000.00	
NET DIFFERENCE BETWEEN TAXABLE AMOUNTS AND INCOME CASH	-55.00	
TOTAL ADJUSTMENTS TO DNI		945.00

OTHER ADJUSTMENTS:

29	FOREIGN TAXES	-150.00	
906	MUTUAL FUND CASH RECEIPTS	510.00	
991	ACCRUED INTEREST PAID - CARRYOVER	-167.00	
	TOTAL OTHER ADJUSTMENTS		193.00
	TOTAL ADJUSTMENTS		-----
			1138.00
	TRUST ACCOUNTING INCOME		-----
	=====		23560.00

ADJUSTMENTS TO INCOME CASH:

DISTRIBUTIONS TO LEGAL BENEFICIARIES			
( INCLUDING ACCOMMODATION PAYMENTS )	-25100.00		
INCOME/INVESTED CASH FROM REMAINING ITEMS	3879.00		
ADDED TRANSACTIONS INCLUDED ABOVE	-800.00		
INCOME CASH FROM DELETED TRANSACTIONS	800.00		
		-----	
		-21221.00	
	TOTAL ADJUSTMENTS		-----
			-21221.00
	TOTAL ADJUSTMENTS TO INCOME CASH		-----
	=====		2339.00

INCOME/INVESTED CASH - BEGINNING		-----
=====		0.00
INCOME/INVESTED CASH - ENDING (TRUSTEASE)		-----
=====		2339.00
INCOME/INVESTED CASH - ENDING (VENDOR)		-----
=====		0.00

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TR BANK & TRUST COMPANY  
TAX CODE SUMMARY  
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CODE

CAPITAL GAIN/LOSS SUMMARY  
=====

NO CAPITAL GAIN/LOSS ACTIVITY

TAXABLE INCOME  
=====

	TOTAL INCOME -----	EXPENSES -----	NET ---
TAXABLE INCOME	17943.00	-5128.62	12814.38
TAX EXEMPT INCOME	12479.00	-2871.38	9607.62
DISTRIBUTABLE NET INCOME	30422.00	-8000.00	22422.00
TRUST ACCOUNTING INCOME			23560.00