

HAMILTON AND FAATZ

A PROFESSIONAL CORPORATION
ATTORNEYS AT LAW
THE COLORADO STATE BANK BUILDING
1600 BROADWAY • SUITE 500
DENVER, COLORADO 80202-4905
TELEPHONE (303) 830-0500
FACSIMILE (303) 860-7855
FEDERAL ID # 84-1157953

IN ACCOUNT WITH:

Lillian B. Allison Trust
c/o Molly Dickson Allison
39 Telegraph Hill Rd.
Falmouth, MA 02540

June 9, 2008
File #: 1252.8

In Reference To: Lillian B. Allison Trust

Invoice # 80829

PROFESSIONAL SERVICES

3/17/2008	JHM	Read e-mails from Dicky regarding taxes
3/27/2008	JHM	Work on letter to Dicky regarding tax and accounting issues
3/28/2008	JHM	Telephone conference with Jack Mankamyer regarding tax matters
3/29/2008	JHM	Work on letter
3/30/2008	JHM	Review farm reports, revise letter regarding tax and accounting issues
4/08/2008	JHM	Telephone conference with Dicky and telephone call to Jack (left message) regarding tax returns
5/12/2008	JHM	Read Dave's e-mail regarding accounting, paying tax preparation fees
5/13/2008	JHM	Read Dicky's subsequent e-mail regarding accounting issues; Work on reply to same
5/14/2008	JHM	Work on e-mail to Dicky regarding accounting for trust v. farms
5/16/2008	JHM	Complete letter regarding farm income and expenses
5/23/2008	JHM	Read Dicky's e-mails; Work on reply
5/31/2008	JHM	Complete reply to Dicky's e-mails

JHM

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IN ACCOUNT WITH:

Lillian B. Allison Trust

Page 2

Totals

Hours 4.70

Voluntary Reduction (20%)

Amount \$1,175.00
-235.00

Total Fees After Discount

\$940.00

Total Fee & Disbursements

\$940.00

Previous Balance

472.50

Interest Due

\$0.00

Balance Now Due

\$1,412.50

*Please make your check payable to
HAMILTON AND FAATZ and indicate
Invoice or File Number on check*

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FEDERAL ID # 84-1157953

IN ACCOUNT WITH:

Katherine Hotaling Life Estate
c/o Molly Dickson Allison
39 Telegraph Hill Rd.
Falmouth, MA 02540

June 9, 2008
File #: 1252.9

In Reference To: Katherine Hotaling Life Estate

Invoice # 80830

PROFESSIONAL SERVICES

3/27/2008 JHM Dictate letter to Dicky regarding tax and accounting issues
3/29/2008 JHM Work on letter
3/30/2008 JHM Revise letter regarding tax and accounting issues
5/06/2008 JHM E-mail to Dicky regarding Larson's fees for termination of life estate
5/16/2008 JHM Compile letter regarding farm income and expenses

Totals	Hours	<u>1.90</u>
	Amount	\$475.00
Voluntary Reduction (20%)		-95.00
Total Fees After Discount		<u>\$380.00</u>
Total Fee & Disbursements		\$380.00
Previous Balance		202.50

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TELEPHONE (303) 830-0500
FACSIMILE (303) 860-7855
FEDERAL ID # 84-1157953

IN ACCOUNT WITH:

Katherine Hotaling Life Estate
Interest Due

Page 2

\$0.00

Balance Now Due

\$582.50

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DENVER, COLORADO 80202-4905
TELEPHONE (303) 830-0500
FACSIMILE (303) 860-7855
FEDERAL ID # 84-1157953

IN ACCOUNT WITH:

Olaf W. Allison Trust
Molly D. Allison
39 Telegraph Hill Road
Falmouth, MA 02540

June 9, 2008
File #: 1252.7.1

In Reference To: Trust Administration

Invoice # 80828

PROFESSIONAL SERVICES

3/17/2008	JHM	Read e-mails from Dicky regarding taxes
3/27/2008	JHM	Work on letter to Dicky regarding tax and accounting issues
3/28/2008	JHM	Telephone conference with Jack Mankamyer regarding tax matters
3/29/2008	JHM	Work on letter
3/30/2008	JHM	Review farm reports, revise letter regarding tax and accounting issues
3/31/2008	JHM	Telephone conferences with Jack Mankamyer regarding name of trust, address
4/08/2008	JHM	Telephone conference with Dicky and telephone call to Jack (left message) regarding tax returns
5/06/2008	JHM	E-mail to Dicky regarding Larson's fees for OWA Trust's interest in Allison Farm
5/12/2008	JHM	Read Dave's e-mail regarding accounting, paying tax preparation fees
5/13/2008	JHM	Read Dicky's subsequent e-mail regarding accounting issues; Work on reply to same
5/14/2008	JHM	Work on e-mail to Dicky regarding accounting for trust v. farms
5/16/2008	JHM	Complete letter regarding farm income and expenses

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IN ACCOUNT WITH:

Olaf W. Allison Trust

Page 2

5/23/2008 JHM Read Dicky's e-mails; Work on reply

5/31/2008 JHM Complete reply to Dicky's e-mails

Totals	Hours	<u>4.60</u>
	Amount	<u>\$1,150.00</u>
Voluntary Reduction (20%)		-230.00
Total Fees After Discount		<u>\$920.00</u>
Total Fee & Disbursements		<u>\$920.00</u>
Previous Balance		3,111.87
Interest Due		\$0.00
Balance Now Due		<u><u>\$4,031.87</u></u>

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RE/MAX Properties, Inc.
DENVER DIST DRUG CT
719-334-0000
25/09/2007 16:24
08 2008 16:24
720-865-8793



RBC Dain Rauscher

Member NTECFPC

Olaf Trust

OLAF WILL ALLISON
OLAF WILL ALLISON
U/A DTD 01/19/1972
818 YORK STREET
DENVER CO 80206

1101
DT27

YOUR INFORMATION

Trust Account

Financial Consultant

James R. Jansson
5251 Dtc Parkway
Suite 800
Englewood CO 80111-2737
Telephone: (303)-488-3600
E-mail: james.jansson@rbcdain.com
Web: www.drconnect.com

Branch Director: James Michael Bristow
Telephone: (303)-488-3600

Complex Director: James Michael Bristow
Telephone: (303)-488-3600

ACCOUNT STATEMENT

Account number:
1101-1085-8800
Page 1 of 5

AUGUST 1, 2006 - AUGUST 31, 2006

ACCOUNT VALUE SUMMARY

	THIS PERIOD	THIS YEAR
Beginning account value	\$2,956.09	\$3,073.18
Taxable income	0.66	4.88
Change in asset value	195.96	74.65
Ending account value	\$3,152.71	\$3,152.71

YOUR MESSAGE BOARD

Did you know charitable giving can be an effective tool for achieving your financial goals? When you help a worthy cause, you may also reduce income taxes, avoid capital gains and lower estate taxes. Call your RBC Dain Rauscher Financial Consultant today to talk about strategies and solutions that will help you make the most of your giving.



STATEMENT



FRANKLIN TEMPLETON INVESTMENTS

AB 02 042321 74974 B 202 C

OLAF WILL ALLISON TRSTE
UWO LILLIAN B ALLISON
DTD 01-19-72
30 CROCKETTS BEACH RD
OWLS HEAD ME 04854-3634

Year-End Asset Summary

January 1, 2007 - December 31, 2007 Page 1 of 2

Financial Advisor: JANSSON, JAMES R.
RBC DAIN RAUSCHER INC

Customer Service: franklintempleton.com
Shareholder Services 1-800/632-2301
TDD (Hearing Impaired) 1-800/851-0637

Mailing Address: 100 Fountain Parkway
PO Box 33030
St. Petersburg, FL 33733-8030



Franklin Income Fund - Class A

NASDAQ Symbol: FKINX

Fund-Account Number: 109-90214370784 Year-to-Date Summary: Income Dividends: \$3,627.67
Asset Summary Number: 00300423 Long-Term Capital Gains: \$950.99
Account Cost Basis: \$52,881.30

Transaction Details

Table with columns: DATE, TRANSACTION, DOLLAR AMOUNT, SHARE PRICE, SHARES, TOTAL SHARES. Rows include BALANCE FORWARD, multiple DIV PAID OUT entries, and LT/ST CAPGN PAID entries.

12-31-07 TOTAL ACCOUNT VALUE: \$56,363.20 AT \$2.59 PER SHARE

Continued on next page

12

Purchases can also be made online at franklintempleton.com.

Please make your check payable to:

Franklin Income Fund - Class A
Fund-Account Number: 109-90214370784

Amount Enclosed:

Box for amount enclosed with a dollar sign.

DEPOSIT SLIP

OLAF WILL ALLISON TRSTE
UWO LILLIAN B ALLISON
DTD 01-19-72
30 CROCKETTS BEACH RD
OWLS HEAD ME 04854-3634

FRANKLIN TEMPLETON INVESTMENTS
PO BOX 33030
ST PETERSBURG FL 33733-8030



Check here and complete reverse side if changes are necessary for:
Address Distribution Options

001 00090214370784 109 100