

HAMILTON AND FAATZ

A PROFESSIONAL CORPORATION
ATTORNEYS AT LAW
THE COLORADO STATE BANK BUILDING
1600 BROADWAY • SUITE 500
DENVER, COLORADO 80202-4985
TELEPHONE (303) 830-0500
FACSIMILE (303) 860-7855
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	<u>\$475.00</u>
Voluntary Reduction (20%)		-95.00
Total Fees After Discount		<u>\$380.00</u>
Total Fee & Disbursements		\$380.00
Previous Balance		202.50

Handwritten initials

HAMILTON AND FAATZ

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THE COLORADO STATE BANK BUILDING

1600 BROADWAY • SUITE 500

DENVER, COLORADO 80202-4905

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IN ACCOUNT WITH:

Katherine Hotaling Life Estate
Interest Due

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\$0.00

Balance Now Due

\$582.50

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



FARM TRANSACTION DETAIL

00118 KATHERINE FARM

Date - 08/31/08
 Account - 01244331

STATE: Indiana
 COUNTY: Warren

FARM MANAGER: David Bechman
 ACCOUNTANT: Debra Lutmer

Date	Description	Disbursements	Receipts
08/22/08	07 CORN		
	Crop Sales		2,855.85
	2,289.26 Bushels at \$4.99		
	25.00% of \$ 11,423.41		
	Grain Taxes/Assessments	2.86	
	25.00% of \$ 11.45		
	Drying	12.35	
	25.00% of \$ 49.39		
	Storage	307.33	
	25.00% of \$ 1,229.33		
	Management Fee	199.91	
	07.0% of \$ 2,855.85		
	Management Fee		.86
	07.0% of \$ 12.35		
08/22/08	DAILY SUBTOTAL	2,334.26	
	TOTAL	522.45	2,856.71



*** STATEMENT ***

Date - 08/31/08
Account - 01244331

11516 NICHOLAS ST STE 100
BOX 542016
OMAHA NE 68154-8016
(402) 496-3276

*DO NOT SELL YOUR LAND UNDER
THE MARKET! Call your manager
if you get an offer to buy.*

MOLLY D ALLISON
39 TELEGRAPH HILL ROAD
FALMOUTH MA 02540

OWNER ACCOUNT SUMMARY

Date	Farm	Description / Daily Subtotal	Net Amount *	Balance
		BALANCE FORWARD		.00
08/22/08	00118	KATHERINE FARM	2,334.26	2,334.26
<p>.....</p>				
Balance To Be Retained				\$2,334.26

* DETAILS FOR DAILY FARM SUBTOTALS ARE PROVIDED ON THE FOLLOWING PAGES.