



\*\*\* STATEMENT \*\*\*

Date - 07/31/08  
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
07/24/08	00101	ALLISON FARM	193.52	193.52
07/24/08	00118	KATHERINE FARM	2,604.35	2,797.87
07/29/08		Payment To Allison, Molly D.	2,797.87-	.00

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



FARM TRANSACTION DETAIL  
00101 ALLISON FARM

Date - 07/31/08  
Account - 01244331

STATE: Indiana  
COUNTY: Warren

FARM MANAGER: David Bechman  
ACCOUNTANT: Debra Lutmer

Date	Description	Disbursements	Receipts
07/24/08	<b>07 SOYBEANS</b>		
	Crop Sales		209.21
	532.00 Bushels at \$15.73		
	02.50% of \$ 8,368.36		
	Grain Taxes/Assessments	1.05	
	02.50% of \$ 41.84		
	Management Fee	14.64	
	07.0% of \$ 209.21		
07/24/08	<b>DAILY SUBTOTAL</b>	<b>193.52</b>	
	<b>TOTAL</b>	<b>15.69</b>	<b>209.21</b>



FARM TRANSACTION DETAIL

00118 KATHERINE FARM

Date - 07/31/08  
Account - 01244331

STATE: Indiana  
COUNTY: Warren

FARM MANAGER: David Bechman  
ACCOUNTANT: Debra Lutmer

Date	Description	Disbursements	Receipts
07/24/08	<b>07 CORN</b>		
	Crop Sales		658.48
	426.20 Bushels at \$6.18		
	25.00% of \$ 2,633.92		
	Grain Taxes/Assessments	.53	
	25.00% of \$ 2.13		
	Drying	3.13	
	25.00% of \$ 12.52		
	Management Fee	46.09	
	07.0% of \$ 658.48		
	Management Fee		.22
	07.0% of \$ 3.13		
07/24/08	<b>07 SOYBEANS</b>		
	Crop Sales		2,157.19
	553.48 Bushels at \$15.59		
	25.00% of \$ 8,628.75		
	Grain Taxes/Assessments	10.79	
	25.00% of \$ 43.14		
	Management Fee	151.00	
	07.0% of \$ 2,157.19		
07/24/08	<b>DAILY SUBTOTAL</b>	<b>2,604.35</b>	
	<b>TOTAL</b>	<b>211.54</b>	<b>2,815.89</b>



\*\*\* STATEMENT \*\*\*

Date - 07/31/08  
Account - 01212355

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

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OLAF WILL ALLISON TRUST  
MOLLY D ALLISON SUCCESSOR TRUSTEE  
39 TELEGRAPH HILL ROAD  
FALMOUTH MA 02540

OWNER ACCOUNT SUMMARY

Date	Farm	Description / Daily Subtotal	Net Amount *	Balance
		BALANCE FORWARD		.00
07/24/08	00101	ALLISON FARM	3,870.37	3,870.37
07/29/08		Payment To Allison, Olaf Will,	3,870.37-	.00

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





## Summary of Income and Expenses

MONTHLY FARM SUMMARY - JULY 2008

ALLISON FARM  
FARM # 00101

	MONTHLY AMOUNT	YEAR TO DATE
<hr style="border-top: 1px dashed black;"/>		
INCOME		
Crop Sales	8,368.36	91,687.34
FARM INCOME	<hr style="border-top: 1px dashed black;"/> 8,368.36	<hr style="border-top: 1px dashed black;"/> 91,687.34
TOTAL INCOME	<hr style="border-top: 1px dashed black;"/> 8,368.36	<hr style="border-top: 1px dashed black;"/> 91,687.34
OPERATING EXPENSES		
FNC Fee	585.76	6,395.96
Wire Transfer Fee	.00	120.00
Drying	.00	316.68
Grain Taxes/Assessments	41.84	256.40
Other Farm/Ranch Expenses	.00	1,600.00
Legal Fees	.00	1,842.69
TOTAL OPERATING EXPENSES	<hr style="border-top: 1px dashed black;"/> 627.60-	<hr style="border-top: 1px dashed black;"/> 10,531.73-
NET RECEIPTS FROM FARM	<hr style="border-top: 1px dashed black;"/> 7,740.76	<hr style="border-top: 1px dashed black;"/> 81,155.61
OTHER EXPENDITURES (operating or capital expenses)		
NET CASH FLOW	<hr style="border-top: 1px dashed black;"/> <hr style="border-top: 3px double black;"/> 7,740.76	<hr style="border-top: 1px dashed black;"/> <hr style="border-top: 3px double black;"/> 81,155.61



\*\*\* STATEMENT \*\*\*

Date - 07/31/08  
Account - 01212363

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LILLIAN B ALLISON TRUST  
MOLLY D ALLISON SUCCESSOR TRUSTEE  
39 TELEGRAPH HILL ROAD  
FALMOUTH MA 02540

OWNER ACCOUNT SUMMARY

Date	Farm	Description / Daily Subtotal	Net Amount *	Balance
		BALANCE FORWARD		.00
07/24/08	00101	ALLISON FARM	3,096.29	3,096.29
07/29/08		Payment To Allison, Lillian B.	3,096.29-	.00

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