

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

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FEDERAL ID # 84-1157953

IN ACCOUNT WITH:

Revised June 30, 2008

~~June 9, 2008~~

File #: 1252.7.1

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

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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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		\$920.00
Previous Balance		382.50
Interest Due		\$0.00
Balance Now Due		<u><u>\$1,302.50</u></u>

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