

THIEN FARM MANAGEMENT, INC.
 TRANSACTION JOURNAL BY FARM
 FOR FARM: GLENDA THIEN&DANIEL MORGAN AGY
 FOR PERIOD 06/01/2015 THRU 06/30/2015

Farm No. 7501 Glenda Thien&Daniel Morgan Agy

DATE	RECEIVED FROM OR PAID TO	CHECK#	RECEIVED	PAID	BALANCE
06/01/2015	Beginning Bank Balance				\$2,500.52
06/05/2015	Thien Farm Management, Inc. Interest Transaction		\$0.19		\$2,500.71
END OF REPORT	Ending Balance	06/30/2015			\$2,500.71

Glenda Thien&Daniel Morgan Agy
 RECEIPTS AND DISBURSEMENTS
 FOR THE PERIOD ENDING
 6/1/15 to 6/30/15

	This Period Actual	Year-to-Date Actual
<u>OPERATING RECEIPTS</u>		
Cash Sales: Corn	\$0.00	\$0.00
Cash Sales: Soybeans	\$0.00	\$0.00
Government Payments-AMTA	\$0.00	\$0.00
Govt Pymts: CRP	\$0.00	\$0.00
Coop Patronage Dividends	\$0.00	\$0.00
Insurance Claims - Crop	\$0.00	\$0.00
Cash Rents	\$0.00	\$261,339.20
Interest	\$0.19	\$12.01
Other Farm Income	\$0.00	\$0.00

TOTAL RECEIPTS	\$0.19	\$261,351.21
<u>OPERATION EXPENSES</u>		
Seed Expense	\$0.00	\$0.00
Fertilizer and Lime Expense	\$0.00	\$0.00
Chemical Expense	\$0.00	\$0.00
Custom Machine Hire	\$0.00	\$0.00
Grain Drying Expense	\$0.00	\$0.00
Grain Storage Expense	\$0.00	\$0.00
Real Estate Taxes	\$0.00	\$11,969.00
Farm Insurance	\$0.00	\$0.00
Crop Insurance Expense	\$0.00	\$0.00
Utilities	\$0.00	\$0.00
Trucking	\$0.00	\$0.00
Attorney/Accountant	\$0.00	\$0.00
Farm Management Fees	\$0.00	\$7,840.17
Conservation Expense	\$0.00	\$0.00
Repair Expense	\$0.00	\$0.00
Misc Operating Expense	\$0.00	\$56.00
Marketing Expense	\$0.00	\$0.00
Interest Paid	\$0.00	\$0.00

TOTAL EXPENSES	\$0.00	\$19,865.17
NET OPERATING INCOME	\$0.19	\$241,486.04
OWNER DISTRIBUTION	\$0.00	\$612,259.97
PROPRIETOR CONTRIBUTION	\$0.00	\$0.00
CAPITAL IMPROVEMENTS	\$0.00	\$0.00