

THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: THIEN FAMILY TRUST
FOR PERIOD 06/01/2015 THRU 06/30/2015

Farm No. 80000000 Thien Family Trust

Account No. 1197373

DATE	RECEIVED FROM OR PAID TO	CHECK#	RECEIVED	PAID	BALANCE
06/01/2015	Beginning Bank Balance				\$41,146.74
06/05/2015	Thien Farm Management, Inc. Interest Transaction		\$3.48		\$41,150.22
06/12/2015	Oppenheimer Strategic Income Dividend income from Oppenheimer Fund		\$64.06		\$41,214.28
06/26/2015	Green Plains Renewable Energy Dividend from common stock		\$80.00		\$41,294.28
06/26/2015	Alberta Thien Distribution - For deposit only to Acct. No. 5022942	28287		\$4,200.00	\$37,094.28
END OF REPORT Ending Balance 06/30/2015					\$37,094.28

Thien Family Trust
 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	\$53,193.28
Interest	\$3.48	\$13.66
Other Farm Income	\$144.06	\$590.78

TOTAL RECEIPTS	\$147.54	\$53,797.72
<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	\$2,265.00
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	\$280.00
Farm Management Fees	\$0.00	\$0.00
Conservation Expense	\$0.00	\$0.00
Repair Expense	\$0.00	\$0.00
Misc Operating Expense	\$0.00	\$0.00
Marketing Expense	\$0.00	\$0.00
Interest Paid	\$0.00	\$0.00

TOTAL EXPENSES	\$0.00	\$2,545.00
NET OPERATING INCOME	\$147.54	\$51,252.72
OWNER DISTRIBUTION	\$4,200.00	\$26,400.00
PROPRIETOR CONTRIBUTION	\$0.00	\$0.00
CAPITAL IMPROVEMENTS	\$0.00	\$0.00