

THIEN FARM MANAGEMENT, INC.
 TRANSACTION JOURNAL BY FARM
 FOR FARM: JULIUS TIARKS AGENCY
 FOR PERIOD 07/01/2015 THRU 07/31/2015

Farm No. 12401 Julius Tiarks Agency

Account No. 1197373

DATE	RECEIVED FROM OR PAID TO	CHECK#	RECEIVED	PAID	BALANCE
07/01/2015	Beginning Bank Balance				\$8,251.46
07/06/2015	Thien Farm Management, Inc. Interest Transaction		\$0.61		\$8,252.07
END OF REPORT	Ending Balance	07/31/2015			\$8,252.07

Julius Tiarks Agency
 RECEIPTS AND DISBURSEMENTS
 FOR THE PERIOD ENDING
 7/1/15 to 7/31/15

	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	\$80,000.00
Interest	\$0.61	\$3.61
Other Farm Income	\$0.00	\$0.00

TOTAL RECEIPTS	\$0.61	\$80,003.61
<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	\$2,822.00
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	\$4,800.00
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	\$7,622.00
NET OPERATING INCOME	\$0.61	\$72,381.61
OWNER DISTRIBUTION	\$0.00	\$69,556.00
PROPRIETOR CONTRIBUTION	\$0.00	\$0.00
CAPITAL IMPROVEMENTS	\$0.00	\$0.00