

THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: MR & J FARMS, LLC
FOR PERIOD 09/01/2015 THRU 09/30/2015

Farm No. 8601 MR & J Farms, LLC

Account No. 1197373

DATE	RECEIVED FROM OR PAID TO	CHECK#	RECEIVED	PAID	BALANCE
09/01/2015	Beginning Bank Balance				\$1,341.61
09/01/2015	Thien Farm Management, Inc. Interest Transaction		\$0.10		\$1,341.71
END OF REPORT	Ending Balance	09/30/2015			\$1,341.71

MR & J Farms, LLC
 RECEIPTS AND DISBURSEMENTS
 FOR THE PERIOD ENDING
 9/1/15 to 9/30/15

	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	\$19,460.00
Interest	\$0.10	\$0.94
Other Farm Income	\$0.00	\$0.00

TOTAL RECEIPTS	\$0.10	\$19,460.94
<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	\$0.00
Farm Insurance	\$0.00	\$164.78
Crop Insurance Expense	\$0.00	\$0.00
Utilities	\$0.00	\$0.00
Trucking	\$0.00	\$0.00
Attorney/Accountant	\$0.00	\$270.00
Farm Management Fees	\$0.00	\$1,167.60
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	\$1,602.38
NET OPERATING INCOME	\$0.10	\$17,858.56
OWNER DISTRIBUTION	\$0.00	\$16,050.00
PROPRIETOR CONTRIBUTION	\$0.00	\$0.00
CAPITAL IMPROVEMENTS	\$0.00	\$902.90