

THIEN FARM MANAGEMENT, INC.  
TRANSACTION JOURNAL BY FARM  
FOR FARM: GLENDA THIEN&DANIEL MORGAN AGY  
FOR PERIOD 10/01/2015 THRU 10/31/2015

Farm No. 7501 Glenda Thien&Daniel Morgan Agy

DATE	RECEIVED FROM OR PAID TO	CHECK#	RECEIVED	PAID	BALANCE
10/01/2015	Beginning Bank Balance				\$615.73
10/02/2015	Thien Farm Management, Inc. Interest Transaction		\$0.13		\$615.86
END OF REPORT	Ending Balance				\$615.86

Glenda Thien&Daniel Morgan Agy  
 RECEIPTS AND DISBURSEMENTS  
 FOR THE PERIOD ENDING  
 10/1/15 to 10/31/15

	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	\$261,339.20
Interest	\$0.13	\$12.55
Other Farm Income	\$0.00	\$0.00
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TOTAL RECEIPTS	\$0.13	\$261,351.75
<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	\$26,661.39
Farm Insurance	\$0.00	\$443.00
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	\$806.00
Marketing Expense	\$0.00	\$0.00
Interest Paid	\$0.00	\$0.00
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TOTAL EXPENSES	\$0.00	\$35,750.56
NET OPERATING INCOME	\$0.13	\$225,601.19
OWNER DISTRIBUTION	\$0.00	\$612,259.97
PROPRIETOR CONTRIBUTION	\$0.00	\$14,000.00
CAPITAL IMPROVEMENTS	\$0.00	\$0.00