

THIEN FARM MANAGEMENT, INC.
 TRANSACTION JOURNAL BY FARM
 FOR FARM: GRETCHEN POGGE AGENCY
 FOR PERIOD 10/01/2015 THRU 10/31/2015

Farm No. 8901 Gretchen Pogge Agency

Account No. 1197373

DATE	RECEIVED FROM OR PAID TO	CHECK#	RECEIVED	PAID	BALANCE
10/01/2015	Beginning Bank Balance				\$11,920.11
10/02/2015	Thien Farm Management, Inc. Interest Transaction		\$1.00		\$11,921.11
END OF REPORT	Ending Balance	10/31/2015			\$11,921.11

Gretchen Pogge Agency
 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	\$23,018.75
Interest	\$1.00	\$4.55
Other Farm Income	\$0.00	\$0.00

TOTAL RECEIPTS	\$1.00	\$23,023.30
<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	\$3,275.00
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	\$1,381.12
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	\$4,656.12
NET OPERATING INCOME	\$1.00	\$18,367.18
OWNER DISTRIBUTION	\$0.00	\$9,500.00
PROPRIETOR CONTRIBUTION	\$0.00	\$0.00
CAPITAL IMPROVEMENTS	\$0.00	\$0.00