

THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Verdiacra LLP - Kistle 383
FOR PERIOD 02/01/2017 THRU 02/28/2017

Farm No. 7406 Verdiacra LLP - Kistle 383

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
02/01/2017	Beginning Bank Balance				\$834.22
02/03/2017	Thien Farm Management, Inc. Interest Interest Transaction		\$0.07		\$834.29
02/20/2017	MidAmerican Energy Misc Operating Expense Electric bill	29834		\$10.70	\$823.59
END OF REPORT Ending Balance 02/28/2017					\$823.59

Verdiacra LLP - Kistle 383
 RECEIPTS AND DISBURSEMENTS
 FOR THE PERIOD ENDING
 2/1/17 to 2/28/17

	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	\$0.00
Interest	\$0.07	\$0.07
Other Farm Income	\$0.00	\$0.00

TOTAL RECEIPTS	\$0.07	\$0.07
<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	\$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	\$0.00
Conservation Expense	\$0.00	\$0.00
Repair Expense	\$0.00	\$0.00
Misc Operating Expense	\$10.70	\$21.88
Marketing Expense	\$0.00	\$0.00
Interest Paid	\$0.00	\$0.00

TOTAL EXPENSES	\$10.70	\$21.88
NET OPERATING INCOME	-\$10.63	-\$21.81
OWNER DISTRIBUTION	\$0.00	\$0.00
PROPRIETOR CONTRIBUTION	\$0.00	\$0.00
CAPITAL IMPROVEMENTS	\$0.00	\$0.00

THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Verdiacra LLP - VanMeter 200
FOR PERIOD 02/01/2017 THRU 02/28/2017

Farm No. 7407 Verdiacra LLP - VanMeter 200

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
02/01/2017	Beginning Bank Balance				\$0.89
02/28/2017	Brandon Vorthmann Cash Rent Received:Land 2017 base cash rent		\$33,502.50		\$33,503.39
02/28/2017	Thien Farm Management, Inc. Farm Management Fee:Land Management fee on cash rent	29850		\$1,675.13	\$31,828.26
END OF REPORT Ending Balance 02/28/2017					\$31,828.26

Verdiacra LLP - VanMeter 200
 RECEIPTS AND DISBURSEMENTS
 FOR THE PERIOD ENDING
 2/1/17 to 2/28/17

	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	\$33,502.50	\$33,502.50
Interest	\$0.00	\$0.00
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$33,502.50	\$33,502.50
<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	\$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	\$1,675.13	\$1,675.13
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	\$1,675.13	\$1,675.13
NET OPERATING INCOME	\$31,827.37	\$31,827.37
OWNER DISTRIBUTION	\$0.00	\$0.00
PROPRIETOR CONTRIBUTION	\$0.00	\$0.00
CAPITAL IMPROVEMENTS	\$0.00	\$0.00

Verdiacra LLP - Yeager 160
 RECEIPTS AND DISBURSEMENTS
 FOR THE PERIOD ENDING
 2/1/17 to 2/28/17

	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	\$0.00
Interest	\$0.00	\$0.00
Other Farm Income	\$0.00	\$0.00

TOTAL RECEIPTS	\$0.00	\$0.00
<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	\$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	\$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	\$0.00
NET OPERATING INCOME	\$0.00	\$0.00
OWNER DISTRIBUTION	\$0.00	\$0.00
PROPRIETOR CONTRIBUTION	\$0.00	\$0.00
CAPITAL IMPROVEMENTS	\$0.00	\$0.00

THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Verdiacra LLP - Cass County
FOR PERIOD 02/01/2017 THRU 02/28/2017

Farm No. 7409 Verdiacra LLP - Cass County

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
02/01/2017	Beginning Bank Balance				\$690.08
02/03/2017	Thien Farm Management, Inc. Interest Interest Transaction		\$0.05		\$690.13
END OF REPORT	Ending Balance	02/28/2017			\$690.13

Verdiacra LLP - Cass County
 RECEIPTS AND DISBURSEMENTS
 FOR THE PERIOD ENDING
 2/1/17 to 2/28/17

	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	\$0.00
Interest	\$0.05	\$0.05
Other Farm Income	\$0.00	\$0.00
	\$0.05	
TOTAL RECEIPTS	\$0.05	\$0.05
<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	\$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	\$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
	\$0.00	
TOTAL EXPENSES	\$0.00	\$0.00
NET OPERATING INCOME	\$0.05	\$0.05
OWNER DISTRIBUTION	\$0.00	\$0.00
PROPRIETOR CONTRIBUTION	\$0.00	\$0.00
CAPITAL IMPROVEMENTS	\$0.00	\$0.00