

THIEN FARM MANAGEMENT, INC.  
 TRANSACTION JOURNAL BY FARM  
 FOR FARM: Glenda Thien&Daniel Morgan Agy  
 FOR PERIOD 05/01/2017 THRU 05/31/2017

Farm No. 7501 Glenda Thien&Daniel Morgan Agy

| DATE                                    | RECEIVED FROM OR PAID TO  | CHECK # | RECEIVED | PAID | BALANCE    |
|---|---|---------|----------|------|------------|
| 05/01/2017                              | Beginning Bank Balance  |         |          |      | \$3,827.87 |
| 05/05/2017                              | Thien Farm Management, Inc.<br>Interest<br>Interest Transaction |         | \$0.30   |      | \$3,828.17 |
| END OF REPORT Ending Balance 05/31/2017 |   |         |          |      | \$3,828.17 |

Glenda Thien&Daniel Morgan Agy  
 RECEIPTS AND DISBURSEMENTS  
 FOR THE PERIOD ENDING  
 5/1/17 to 5/31/17

|                                      | This Period<br>Actual | Year-to-Date<br>Actual |
|--------------------------------------|-----------------------|------------------------|
| <b><u>OPERATING RECEIPTS</u></b>     |                       |                        |
| 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                | \$227,300.00           |
| Interest                             | \$0.30                | \$12.08                |
| Other Farm Income                    | \$0.00                | \$0.00                 |
| <br>                                 |                       |                        |
| TOTAL RECEIPTS                       | \$0.30                | \$227,312.08           |
| <br><b><u>OPERATION EXPENSES</u></b> |                       |                        |
| 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                | \$13,898.00            |
| 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                | \$6,819.00             |
| 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                 |
| <br>                                 |                       |                        |
| TOTAL EXPENSES                       | \$0.00                | \$20,717.00            |
| <br>                                 |                       |                        |
| NET OPERATING INCOME                 | \$0.30                | \$206,595.08           |
| <br>                                 |                       |                        |
| OWNER DISTRIBUTION                   | \$0.00                | \$203,000.00           |
| PROPRIETOR CONTRIBUTION              | \$0.00                | \$0.00                 |
| CAPITAL IMPROVEMENTS                 | \$0.00                | \$0.00                 |