

THIEN FARM MANAGEMENT, INC.  
TRANSACTION JOURNAL BY FARM  
FOR FARM: Thien Family Trust  
FOR PERIOD 05/01/2017 THRU 05/31/2017

Farm No. 80000000 Thien Family Trust

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
05/01/2017	Beginning Bank Balance				\$35,719.89
05/05/2017	Thien Farm Management, Inc. Interest Interest Transaction		\$3.02		\$35,722.91
05/15/2017	Oppenheimer Strategic Income Other Farm Income Dividend from Oppenheimer Fund		\$60.03		\$35,782.94
05/19/2017	Alberta Thien Owner Distribution Distribution - For deposit only to Acct. No. 5022942	30073		\$3,200.00	\$32,582.94
05/31/2017	Oppenheimer Strategic Income Other Farm Income Dividend from Oppenheimer Fund		\$60.24		\$32,643.18
END OF REPORT Ending Balance 05/31/2017					\$32,643.18

Thien Family Trust  
 RECEIPTS AND DISBURSEMENTS  
 FOR THE PERIOD ENDING  
 5/1/17 to 5/31/17

	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	\$44,022.00
Interest	\$3.02	\$7.39
Other Farm Income	\$120.27	\$848.17
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TOTAL RECEIPTS	\$123.29	\$44,877.56
<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	\$2,438.00
Farm Insurance	\$0.00	\$211.00
Crop Insurance Expense	\$0.00	\$0.00
Utilities	\$0.00	\$0.00
Trucking	\$0.00	\$0.00
Attorney/Accountant	\$0.00	\$290.00
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
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TOTAL EXPENSES	\$0.00	\$2,939.00
NET OPERATING INCOME	\$123.29	\$41,938.56
OWNER DISTRIBUTION	\$3,200.00	\$14,000.00
PROPRIETOR CONTRIBUTION	\$0.00	\$0.00
CAPITAL IMPROVEMENTS	\$0.00	\$0.00