



THIEN FARM MANAGEMENT, INC.
 TRANSACTION JOURNAL BY FARM
 FOR FARM: Verdiacra LLP - Kistle 383
 FOR PERIOD 02/01/2020 THRU 02/29/2020

Farm No. 7406 Verdiacra LLP - Kistle 383

| DATE | RECEIVED FROM OR PAID TO | CHECK # | RECEIVED | PAID | BALANCE |
|---|--|---------|-------------|------------|-------------|
| 02/01/2020 | Beginning Bank Balance | | | | \$810.63 |
| 02/19/2020 | MidAmerican Energy Misc Operating Expense Electric bill | 32289 | | \$100.00 | \$710.63 |
| 02/28/2020 | James Tischer Cash Rent Received:Land 2020 Base Rent | | \$49,848.00 | | \$50,558.63 |
| 02/28/2020 | James Tischer Other Farm Income Reimbursement for 2019 electricity | | \$128.78 | | \$50,687.41 |
| 02/28/2020 | Thien Farm Management, Inc. Farm Management Fee:Land Management fee on cash rent | 32298 | | \$2,492.40 | \$48,195.01 |
| 02/29/2020 | Treynor State Bank Interest February Interest | | \$0.29 | | \$48,195.30 |
| END OF REPORT Ending Balance 02/29/2020 | | | | | \$48,195.30 |



Income Statement - Period vs. YTD
 Verdiacra LLP - Kistle 383 (7406)
 02/01/2020 to 02/29/2020

| | Period | YTD |
|--------------------------------|--------------------|--------------------|
| Beginning Cash | \$810.63 | \$810.56 |
| OPERATING RECEIPTS | | |
| Cash Rent: Buildings | \$0.00 | \$0.00 |
| Cash Rent: Land | \$49,848.00 | \$49,848.00 |
| Government Payments CRP | \$0.00 | \$0.00 |
| Government Payments: ARC/PLC | \$0.00 | \$0.00 |
| Patronage Dividends | \$0.00 | \$0.00 |
| Cash Sales: Corn | \$0.00 | \$0.00 |
| Cash Sales: Soybeans | \$0.00 | \$0.00 |
| Crop Insurance Claim: Corn | \$0.00 | \$0.00 |
| Crop Insurance Claim: Soybeans | \$0.00 | \$0.00 |
| Interest | \$0.29 | \$0.36 |
| Other Farm Income | \$128.78 | \$128.78 |
| TOTAL RECEIPTS | \$49,977.07 | \$49,977.14 |
| OPERATING EXPENSES | | |
| Farm Management Fees | \$2,492.40 | \$2,492.40 |
| Misc Operating Expense | \$100.00 | \$100.00 |
| TOTAL EXPENSES | \$2,592.40 | \$2,592.40 |
| TOTAL NET INCOME | \$47,384.67 | \$47,384.74 |
| Ending Cash | \$48,195.30 | \$48,195.30 |



THIEN FARM MANAGEMENT, INC.
 TRANSACTION JOURNAL BY FARM
 FOR FARM: Verdiacra LLP - VanMeter 200
 FOR PERIOD 02/01/2020 THRU 02/29/2020

Farm No. 7407 Verdiacra LLP - VanMeter 200

| DATE | RECEIVED FROM OR PAID TO | CHECK # | RECEIVED | PAID | BALANCE |
|---|--|---------|-------------|------------|-------------|
| 02/01/2020 | Beginning Bank Balance | | | | \$24.79 |
| 02/28/2020 | Brandon Vorthmann Cash Rent Received:Land 2020 Base Rent | | \$33,502.50 | | \$33,527.29 |
| 02/28/2020 | Thien Farm Management, Inc. Farm Management Fee:Land Management fee on cash rent | 32298 | | \$1,675.13 | \$31,852.16 |
| 02/29/2020 | Treynor State Bank Interest February Interest | | \$0.16 | | \$31,852.32 |
| END OF REPORT Ending Balance 02/29/2020 | | | | | \$31,852.32 |



Income Statement - Period vs. YTD
 Verdiacra LLP - VanMeter 200 (7407)
 02/01/2020 to 02/29/2020

| | Period | YTD |
|--------------------------------|--------------------|--------------------|
| Beginning Cash | \$24.79 | \$24.79 |
| OPERATING RECEIPTS | | |
| Cash Rent: Buildings | \$0.00 | \$0.00 |
| Cash Rent: Land | \$33,502.50 | \$33,502.50 |
| Government Payments CRP | \$0.00 | \$0.00 |
| Government Payments: ARC/PLC | \$0.00 | \$0.00 |
| Patronage Dividends | \$0.00 | \$0.00 |
| Cash Sales: Corn | \$0.00 | \$0.00 |
| Cash Sales: Soybeans | \$0.00 | \$0.00 |
| Crop Insurance Claim: Corn | \$0.00 | \$0.00 |
| Crop Insurance Claim: Soybeans | \$0.00 | \$0.00 |
| Interest | \$0.16 | \$0.16 |
| Other Farm Income | \$0.00 | \$0.00 |
| TOTAL RECEIPTS | \$33,502.66 | \$33,502.66 |
| OPERATING EXPENSES | | |
| Farm Management Fees | \$1,675.13 | \$1,675.13 |
| TOTAL EXPENSES | \$1,675.13 | \$1,675.13 |
| TOTAL NET INCOME | \$31,827.53 | \$31,827.53 |
| Ending Cash | \$31,852.32 | \$31,852.32 |



THIEN FARM MANAGEMENT, INC.
 TRANSACTION JOURNAL BY FARM
 FOR FARM: Verdiacra LLP - Yeager 160
 FOR PERIOD 02/01/2020 THRU 02/29/2020

Farm No. 7408 Verdiacra LLP - Yeager 160

| DATE | RECEIVED FROM OR PAID TO | CHECK # | RECEIVED | PAID | BALANCE |
|---|--|---------|-------------|------------|-------------|
| 02/01/2020 | Beginning Bank Balance | | | | \$3,622.68 |
| 02/28/2020 | James Tischer Cash Rent Received:Land 2020 Base Rent | | \$31,318.00 | | \$34,940.68 |
| 02/28/2020 | Thien Farm Management, Inc. Farm Management Fee:Land Management fee on cash rent | 32298 | | \$1,565.90 | \$33,374.78 |
| 02/29/2020 | Treynor State Bank Interest February Interest | | \$0.41 | | \$33,375.19 |
| END OF REPORT Ending Balance 02/29/2020 | | | | | \$33,375.19 |



Income Statement - Period vs. YTD
 Verdiacra LLP - Yeager 160 (7408)
 02/01/2020 to 02/29/2020

| | Period | YTD |
|--------------------------------|--------------------|--------------------|
| Beginning Cash | \$3,622.68 | \$3,622.37 |
| OPERATING RECEIPTS | | |
| Cash Rent: Buildings | \$0.00 | \$0.00 |
| Cash Rent: Land | \$31,318.00 | \$31,318.00 |
| Government Payments CRP | \$0.00 | \$0.00 |
| Government Payments: ARC/PLC | \$0.00 | \$0.00 |
| Patronage Dividends | \$0.00 | \$0.00 |
| Cash Sales: Corn | \$0.00 | \$0.00 |
| Cash Sales: Soybeans | \$0.00 | \$0.00 |
| Crop Insurance Claim: Corn | \$0.00 | \$0.00 |
| Crop Insurance Claim: Soybeans | \$0.00 | \$0.00 |
| Interest | \$0.41 | \$0.72 |
| Other Farm Income | \$0.00 | \$0.00 |
| TOTAL RECEIPTS | \$31,318.41 | \$31,318.72 |
| OPERATING EXPENSES | | |
| Farm Management Fees | \$1,565.90 | \$1,565.90 |
| TOTAL EXPENSES | \$1,565.90 | \$1,565.90 |
| TOTAL NET INCOME | \$29,752.51 | \$29,752.82 |
| Ending Cash | \$33,375.19 | \$33,375.19 |



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Verdiacra LLP - Cass County
FOR PERIOD 02/01/2020 THRU 02/29/2020

Farm No. 7409 Verdiacra LLP - Cass County

| DATE | RECEIVED FROM OR PAID TO | CHECK # | RECEIVED | PAID | BALANCE |
|---|---|---------|----------|------|------------|
| 02/01/2020 | Beginning Bank Balance | | | | \$1,419.77 |
| 02/29/2020 | Treynor State Bank Interest February Interest | | \$0.10 | | \$1,419.87 |
| END OF REPORT Ending Balance 02/29/2020 | | | | | \$1,419.87 |



Income Statement - Period vs. YTD
 Verdiacra LLP - Cass County (7409)
 02/01/2020 to 02/29/2020

| | Period | YTD |
|--------------------------------|---------------|---------------|
| Beginning Cash | \$1,419.77 | \$1,419.65 |
| OPERATING RECEIPTS | | |
| Cash Rent: Buildings | \$0.00 | \$0.00 |
| Cash Rent: Land | \$0.00 | \$0.00 |
| Government Payments CRP | \$0.00 | \$0.00 |
| Government Payments: ARC/PLC | \$0.00 | \$0.00 |
| Patronage Dividends | \$0.00 | \$0.00 |
| Cash Sales: Corn | \$0.00 | \$0.00 |
| Cash Sales: Soybeans | \$0.00 | \$0.00 |
| Crop Insurance Claim: Corn | \$0.00 | \$0.00 |
| Crop Insurance Claim: Soybeans | \$0.00 | \$0.00 |
| Interest | \$0.10 | \$0.22 |
| Other Farm Income | \$0.00 | \$0.00 |
| TOTAL RECEIPTS | \$0.10 | \$0.22 |
| TOTAL NET INCOME | \$0.10 | \$0.22 |
| Ending Cash | \$1,419.87 | \$1,419.87 |