



THIEN FARM MANAGEMENT, INC.
 TRANSACTION JOURNAL BY FARM
 FOR FARM: Thien Family Trust
 FOR PERIOD 06/01/2020 THRU 06/30/2020

Farm No. 80000000 Thien Family Trust

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
06/01/2020	Beginning Bank Balance				\$3,064.50
06/15/2020	Invesco Investment Services Other Farm Income Dividend from Invesco		\$36.67		\$3,101.17
06/19/2020	Invesco Investment Services Other Farm Income Interest on Invesco		\$12.28		\$3,113.45
06/19/2020	Invesco Investment Services Marketable Bonds & Securities Sale of 4,509.216 Shares of Global Stragic Income at \$3.54 per share		\$15,962.62		\$19,076.07
06/30/2020	Treynor State Bank Interest May and June Interest		\$0.59		\$19,076.66
END OF REPORT Ending Balance 06/30/2020					\$19,076.66



Income Statement - Period vs. YTD
Thien Family Trust (80000000)
06/01/2020 to 06/30/2020

	Period	YTD
Beginning Cash	\$3,064.50	\$1,823.41
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$22,011.00
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	\$0.59	\$1.58
Other Farm Income	\$48.95	\$304.05
TOTAL RECEIPTS	\$49.54	\$22,316.63
OPERATING EXPENSES		
Real Estate Taxes	\$0.00	\$2,706.00
Professional Fees: Attorney/Accountant	\$0.00	\$320.00
TOTAL EXPENSES	\$0.00	\$3,026.00
TOTAL NET INCOME	\$49.54	\$19,290.63
OWNER DISRTIBUTION	\$0.00	\$18,000.00
Ending Cash	\$19,076.66	\$19,076.66