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Dennis Hoyt  
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FARM # 00101 Warren  
Indiana

			Prd	Income	Expense	Net	Net/Acre
04 MISC FARM	ACRES						
04 CORN	ACRES						
04 SOYBEANS	ACRES						
05 MISC FARM	ACRES						
06 MISC FARM	7.60 ACRES						
Management Fee		03/07	5,485.73			5,485.73-	721.81-
Real Estate Taxes		06/07	2,785.91			2,785.91	
			8,271.64			8,271.64-	1,088.37-
06 CORN	203.50 ACRES						
Crop Sales		01/07	44,454.72			57,056.99	280.38
"		06/07	12,602.27			1,032.32-	5.07-
Drying		01/07					
			57,056.99			56,024.67	275.31
06 SOYBEANS	177.40 ACRES						
Crop Sales		01/07	16,674.00			35,472.83	199.96
"		06/07	18,798.83			177.36-	1.00-
Grain Taxes/Assessments		01/07					
"		06/07					
			35,472.83			35,295.47	198.96
07 MISC FARM	7.60 ACRES						
Other Farm/Ranch Expenses		05/07	7,918.20			7,918.20-	1,041.87-
Electricity		01/07	20.14			20.14	
"		02/07	23.53			23.53	
"		03/07	21.20			21.20	
Insurance - Farm Owners		07/07	5.55			5.55	
Drainage Tax/Assessment		09/07	413.00			70.42-	9.27-
Legal Fees		06/07	208.44			413.00-	54.34-
"		02/07	4,764.94			4,764.94	
"		05/07	4,265.14			4,265.14	
"		08/07	5,168.74			5,168.74	
Appraisal Fees		08/07	2,000.00			2,000.00	
			24,808.88			24,808.88-	3,264.33-
07 CORN	177.40 ACRES						
Insurance - Crop Hall		07/07	291.87			291.87	

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FARM # 00101 Warren  
Indiana  
(CONTINUED)

	Prd	Income	Expense	Net	Net/Acre
07 CORN					
				291.87-	1.65-
			291.87	291.87-	1.65-
07 SOYBEANS					
Insurance - Crop Hall	07/07		439.30	439.30-	2.16-
			439.30	439.30-	2.16-
07 GOVT PROGRAM					
Govt Direct Payments	08/07	686.00	48.02		
Management Fee	08/07	686.00	48.02	637.98	
		93,215.82	35,069.39	58,146.43	37.42
FARM TOTALS		1,554.00 ACRES			

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FARM #	State	Prd	Income	Expense	Net	Net/Acre
06	ILLINOIS					
06 MISC FARM	Vermillion					
06 MISC FARM		03/07		2,106.77	2,106.77-	6,384.15-
Management Fee		08/07		1,842.48		
Real Estate Taxes		09/07		1,842.48		
				5,791.73	5,791.73-	17,550.70-
06 CORN			19,690.00		21,634.69	275.60
Crop Sales		01/07				
" "		05/07	1,944.69			
Storage		01/07		480.00	639.72-	8.15-
" "		05/07		159.72		
Drying		01/07		137.40	148.50-	1.89-
" "		05/07		11.10		
Grain Taxes/Assessments		01/07		17.50	18.90-	.24-
" "		05/07		1.40		
			21,634.69	807.12	20,827.57	265.32
06 SOYBEANS						
Crop Sales		01/07	7,041.00		14,212.38	185.30
" "		05/07	7,171.38		273.24-	3.56-
Storage		05/07		273.24	71.06-	.93-
Grain Taxes/Assessments		01/07		35.20		
" "		05/07		35.86		
			14,212.38	344.30	13,868.08	180.81
07 MISC FARM						
Patronage Dividend (Cash)		09/07	583.15			
Equity Retirement		09/07	45.00			
Legal Fees		02/07		4,654.54	4,026.39-	12,201.18-
			628.15	4,654.54		
07 CORN						
Insurance - Crop Hail		07/07		71.10		

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FARM # 00105 Vermillion  
Illinois (CONTINUED)

	Prd	Income	Expense	Net	Net/Acre
07 CORN					
				71.10-	.93-
			71.10	71.10-	.93-
76.70 ACRES					
07 SOYBEANS					
Insurance - Crop Hail	07/07		96.92	96.92-	1.23-
			96.92	96.92-	1.23-
78.50 ACRES					
07 GOVT PROGRAM					
Govt Direct Payments	08/07	310.00	21.70		
Management Fee	08/07	310.00	21.70	288.30	
		36,785.22	11,787.41	24,997.81	39.90
FARM TOTALS		626.59 ACRES			

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FARM # 00118 Warren  
Indiana

	Prd	Income	Expense	Net	Net/Acre
04 MISC FARM					
04 CORN					
04 SOYBEANS					
04 GOVT PROGRAM					
05 MISC FARM					
06 MISC FARM Management Fee Real Estate Taxes	03/07 06/07		3,617.98 2,540.50	3,617.98-	27.28-
06 CORN Crop Sales Drying "	01/07 06/07 01/07	32,084.13 1,150.89	1,048.80	33,235.02 1,048.80-	243.48 7.68-
06 SOYBEANS Crop Sales Grain " Taxes/Assessments "	01/07 06/07 01/07 06/07	33,235.02 17,932.24 8,671.40	1,048.80 89.66 43.36	32,186.22 26,603.64 133.02-	235.80 160.84 80-
06 HAY		26,603.64	133.02	26,470.62	160.04
06 GOVT CONS RESERVE PROGRAM					
07 MISC FARM Other Farm/Ranch Expenses Drainage Tax/Assessment Legal Fees	05/07 06/07 02/07		1,200.00 147.81 1,795.00	1,200.00-	9.05-

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FARM # 00118 Warren  
Indiana  
(CONTINUED)

	Prd	Income	Expense	Net	Net/Acre
07 MISC FARM	08/07		270.00		
"			3,412.81	3,412.81	25.74
132.60 ACRES					
07 CORN	07/07		235.08	235.08	1.42
Insurance - Crop Hail			235.08	235.08	1.42
165.40 ACRES					
07 SOYBEANS	07/07		212.44	212.44	1.56
Insurance - Crop Hail			212.44	212.44	1.56
136.50 ACRES					
07 HAY					
ACRES					
07 GOVT PROGRAM	07/07	548.00	38.36	509.64	
Govt Direct Payments		548.00	38.36	509.64	
Management Fee					
23.20 ACRES					
07 GOVT CONS RESERVE PROGRAM	10/07	2,296.00	160.72	160.72	6.93
Govt Cons Res Pymt Cash		2,296.00	160.72	2,135.28	92.04
Management Fee					
10/07					
62,682.66			11,399.71	51,282.95	27.39
FARM TOTALS					
1,872.00 ACRES					