

| <b>CASH INCOME</b>         | January                  | February | March | April | May | June | July         | August | September | October | November | December | TOTAL |
|----------------------------|--------------------------|----------|-------|-------|-----|------|--------------|--------|-----------|---------|----------|----------|-------|
| GRAIN SALES                |                          |          |       |       |     |      |              |        |           |         |          |          | 0     |
| GOVERNMENT PAYMENTS        |                          |          |       |       |     |      |              |        |           |         |          |          | 0     |
| NONFARM INCOME             |                          |          |       |       |     |      |              |        |           |         |          |          | 0     |
| CUSTOM WORK                |                          |          |       |       |     |      |              |        |           |         |          |          | 0     |
| OTHER                      |                          |          |       |       |     |      |              |        |           |         |          |          | 0     |
| <b>TOTAL RECEIPTS</b>      | 0                        | 0        | 0     | 0     | 0   | 0    | 0            | 0      | 0         | 0       | 0        | 0        | 0     |
| <b>CAPITAL SALES</b>       |                          |          |       |       |     |      |              |        |           |         |          |          |       |
| MACHINERY&LIVESTOCK        |                          |          |       |       |     |      |              |        |           |         |          |          | 0     |
| <b>TOTAL CAP. SALES</b>    | 0                        | 0        | 0     | 0     | 0   | 0    | 0            | 0      | 0         | 0       | 0        | 0        | 0     |
| <b>TOTAL INCOME</b>        | 0                        | 0        | 0     | 0     | 0   | 0    | 0            | 0      | 0         | 0       | 0        | 0        | 0     |
| <b>CASH EXPENSE</b>        |                          |          |       |       |     |      |              |        |           |         |          |          |       |
| AUTO & TRUCK               |                          |          |       |       |     |      |              |        |           |         |          |          | 0     |
| CHEMICALS                  |                          |          |       |       |     |      |              |        |           |         |          |          | 0     |
| CUSTOM MACH HIRE           |                          |          |       |       |     |      |              |        |           |         |          |          | 0     |
| EMPLOYEE BENEFITS          |                          |          |       |       |     |      |              |        |           |         |          |          | 0     |
| FERTILIZER & LIME          |                          |          |       |       |     |      |              |        |           |         |          |          | 0     |
| LIVESTOCK EXPENSES         |                          |          |       |       |     |      |              |        |           |         |          |          | 0     |
| FUEL AND OIL               |                          |          |       |       |     |      |              |        |           |         |          |          | 0     |
| INSURANCE                  |                          |          |       |       |     |      |              |        |           |         |          |          | 0     |
| INTEREST                   |                          |          |       |       |     |      |              |        |           |         |          |          | 0     |
| LABOR HIRED                |                          |          |       |       |     |      |              |        |           |         |          |          | 0     |
| RENT AND LEASES            |                          |          |       |       |     |      |              |        |           |         |          |          | 0     |
| REPAIRS (MACH, BUILD)      |                          |          |       |       |     |      |              |        |           |         |          |          | 0     |
| SEEDS                      |                          |          |       |       |     |      |              |        |           |         |          |          | 0     |
| STORAGE & DRYING           |                          |          |       |       |     |      |              |        |           |         |          |          | 0     |
| SUPPLIES AND MISC.         |                          |          |       |       |     |      |              |        |           |         |          |          | 0     |
| TAXES                      |                          |          |       |       |     |      |              |        |           |         |          |          | 0     |
| UTILITIES                  |                          |          |       |       |     |      |              |        |           |         |          |          | 0     |
| OTHER EXPENSES             |                          |          |       |       |     |      |              |        |           |         |          |          | 0     |
| <b>TOTAL OPER. EXP.</b>    | 0                        | 0        | 0     | 0     | 0   | 0    | 0            | 0      | 0         | 0       | 0        | 0        | 0     |
| <b>CAPITAL EXP.</b>        |                          |          |       |       |     |      |              |        |           |         |          |          |       |
| BREEDING STOCK             |                          |          |       |       |     |      |              |        |           |         |          |          | 0     |
| MACHINERY                  |                          |          |       |       |     |      |              |        |           |         |          |          | 0     |
| <b>TOTAL CAPITAL EXP</b>   | 0                        | 0        | 0     | 0     | 0   | 0    | 0            | 0      | 0         | 0       | 0        | 0        | 0     |
| <b>TOTAL EXPENSES</b>      | 0                        | 0        | 0     | 0     | 0   | 0    | 0            | 0      | 0         | 0       | 0        | 0        | 0     |
| FAMILY LIVING EXPENSES     |                          |          |       |       |     |      |              |        |           |         |          |          | 0     |
| LOAN PAYMENTS              |                          |          |       |       |     |      |              |        |           |         |          |          | 0     |
| <b>CASH POSITION (+/-)</b> | 0                        | 0        | 0     | 0     | 0   | 0    | 0            | 0      | 0         | 0       | 0        | 0        | 0     |
| <b>MONEY BORROWED</b>      | 0                        | 0        | 0     | 0     | 0   | 0    | 0            | 0      | 0         | 0       | 0        | 0        | 0     |
| LOC Balance ↓ - Cash       | 0                        | 0        | 0     | 0     | 0   | 0    | 0            | 0      | 0         | 0       | 0        | 0        | 0     |
| <b>\$0.00</b>              | <b>MONTHLY CASH FLOW</b> |          |       |       |     |      | <b>NAME:</b> |        |           |         |          |          |       |

| CROP PRODUCTION AND SALES |          |       |           |       |          |       | SUMMARY OF EXPENSES |                          |         | SUMMARY OF YEARS        |         |         | MONTHLY SUMMARY   |         |           |                     |  |  |  |      |                              |  |  |
|---------------------------|----------|-------|-----------|-------|----------|-------|---------------------|--------------------------|---------|-------------------------|---------|---------|-------------------|---------|-----------|---------------------|--|--|--|------|------------------------------|--|--|
| FARM NAME                 | Total/Ac | CROP  | Farmer/Ac | Bu/Ac | Total/Bu | \$/Bu | TOTAL INC.          | EXPENSES                 | PLANNED |                         | PLANNED |         | RATE              | ACC.    | MONTHLY   |                     |  |  |  |      |                              |  |  |
|                           |          | CORN  |           |       |          |       |                     | AUTO & TRUCK             |         | CORN INCOME             |         |         |                   | BORROW  | INTEREST  |                     |  |  |  |      |                              |  |  |
|                           |          | CORN  |           |       |          |       |                     | CHEMICALS                |         | BEAN & WHEAT INCOME     |         |         | JUNE              |         |           |                     |  |  |  |      |                              |  |  |
|                           |          | CORN  |           |       |          |       |                     | CUSTOM MACH HIRE         |         | GOVERNMENT PAYMENTS     |         |         | JULY              |         |           |                     |  |  |  |      |                              |  |  |
|                           |          | CORN  |           |       |          |       |                     | EMPLOYEE BENEFITS        |         | CUSTOM WORK INCOME      |         |         | AUGUST            |         |           |                     |  |  |  |      |                              |  |  |
|                           |          | CORN  |           |       |          |       |                     | FERTILIZER & LIME        |         | OTHER FARM INCOME       |         |         | Sept.             |         |           |                     |  |  |  |      |                              |  |  |
|                           |          | CORN  |           |       |          |       |                     | FREIGHT & TRUCKING       |         |                         |         |         | OCTOBER           |         |           |                     |  |  |  |      |                              |  |  |
|                           |          | CORN  |           |       |          |       |                     | FUEL AND OIL             |         | TOTAL INCOME            |         |         | NOV.              |         |           |                     |  |  |  |      |                              |  |  |
|                           |          | CORN  |           |       |          |       |                     | INSURANCE                |         | OPERATING EXPENSES      |         |         | DEC.              |         |           |                     |  |  |  |      |                              |  |  |
|                           |          | CORN  |           |       |          |       |                     | INTEREST                 |         | NET INCOME              |         |         | JANUARY           |         |           |                     |  |  |  |      |                              |  |  |
|                           |          | CORN  |           |       |          |       |                     | LABOR HIRED              |         | NON FARM INCOME         |         |         | FEBRUARY          |         |           |                     |  |  |  |      |                              |  |  |
|                           |          | CORN  |           |       |          |       |                     | RENT AND LEASES          |         | TOTAL NET INC.          |         |         | MARCH             |         |           |                     |  |  |  |      |                              |  |  |
|                           |          | CORN  |           |       |          |       |                     | REPAIRS (MACH, BUILD)    |         | FAMILY LIVING EXPENSES  |         |         | APRIL             |         |           |                     |  |  |  |      |                              |  |  |
|                           |          | CORN  |           |       |          |       |                     | SEEDS                    |         | NET INCOME              |         |         | MAY               |         |           |                     |  |  |  |      |                              |  |  |
|                           |          | CORN  |           |       |          |       |                     | STORAGE & DRYING         |         | LOANS & OTHER CREDIT    |         |         | TOTAL             |         |           |                     |  |  |  |      |                              |  |  |
|                           |          | CORN  |           |       |          |       |                     | SUPPLIES AND MISC.       |         | INTEREST                |         |         | PRODUCTION ACRES  |         |           |                     |  |  |  |      |                              |  |  |
|                           |          | CORN  |           |       |          |       |                     | TAXES                    |         | TOTAL AVAILABLE         |         |         |                   | TOTAL   | TENANT    |                     |  |  |  |      |                              |  |  |
|                           |          | BEANS |           |       |          |       |                     | UTILITIES                |         | CAPITAL EXPENSES        |         |         | CORN              |         |           |                     |  |  |  |      |                              |  |  |
|                           |          | BEANS |           |       |          |       |                     | OTHER EXPENSES           |         | BALANCE AVAILAB         |         |         | BEANS             |         |           |                     |  |  |  |      |                              |  |  |
|                           |          | BEANS |           |       |          |       |                     | TOTAL EXPENSES           |         | GROSS CASH INCOME       |         |         | WHEAT             |         |           |                     |  |  |  |      |                              |  |  |
|                           |          | BEANS |           |       |          |       |                     | PRODUCTION COST PER ACRE |         | DEBT REPAYMENT SCHEDULE |         |         |                   |         |           |                     |  |  |  |      |                              |  |  |
|                           |          | BEANS |           |       |          |       |                     |                          | PLANNED |                         | PAYMENT | UN PAID | TOTAL             |         |           |                     |  |  |  |      |                              |  |  |
|                           |          | BEANS |           |       |          |       |                     | AUTO & TRUCK             |         | TO WHOM OWED            | AMOUNT  | BALANCE | PRODUCTION INCOME |         |           |                     |  |  |  |      |                              |  |  |
|                           |          | BEANS |           |       |          |       |                     | CHEMICALS                |         |                         |         |         |                   | Bushels | INCOME    |                     |  |  |  |      |                              |  |  |
|                           |          | BEANS |           |       |          |       |                     | CUSTOM MACH HIRE         |         |                         |         |         | CORN              |         |           |                     |  |  |  |      |                              |  |  |
|                           |          | BEANS |           |       |          |       |                     | EMPLOYEE BENEFITS        |         |                         |         |         | BEANS             |         |           |                     |  |  |  |      |                              |  |  |
|                           |          | WHEAT |           |       |          |       |                     | FERTILIZER & LIME        |         |                         |         |         | WHEAT             |         |           |                     |  |  |  |      |                              |  |  |
|                           |          | WHEAT |           |       |          |       |                     | FREIGHT & TRUCKING       |         |                         |         |         |                   |         |           |                     |  |  |  |      |                              |  |  |
|                           |          | WHEAT |           |       |          |       |                     | FUEL AND OIL             |         |                         |         |         | TOTAL             |         |           |                     |  |  |  |      |                              |  |  |
|                           |          | WHEAT |           |       |          |       |                     | INSURANCE                |         |                         |         |         | SIGNATURE         |         |           |                     |  |  |  |      |                              |  |  |
| TOTAL                     | 0        |       | 0.0       |       |          |       | \$0.00              | INTEREST                 |         |                         |         |         |                   |         |           |                     |  |  |  |      |                              |  |  |
|                           |          |       |           |       |          |       |                     | LABOR HIRED              |         |                         |         |         |                   |         |           |                     |  |  |  |      |                              |  |  |
|                           |          |       |           |       |          |       |                     | RENT AND LEASES          |         |                         |         |         |                   |         | SIGNATURE |                     |  |  |  |      |                              |  |  |
|                           |          |       |           |       |          |       |                     | REPAIRS (MACH, BUILD)    |         |                         |         |         |                   |         |           |                     |  |  |  |      |                              |  |  |
|                           |          |       |           |       |          |       |                     | SEEDS                    |         |                         |         |         |                   |         |           |                     |  |  |  | DATE |                              |  |  |
|                           |          |       |           |       |          |       |                     | STORAGE & DRYING         |         |                         |         |         |                   |         |           |                     |  |  |  |      |                              |  |  |
|                           |          |       |           |       |          |       |                     | SUPPLIES AND MISC.       |         |                         |         |         |                   |         |           |                     |  |  |  |      |                              |  |  |
|                           |          |       |           |       |          |       |                     | TAXES                    |         |                         |         |         |                   |         |           |                     |  |  |  |      |                              |  |  |
|                           |          |       |           |       |          |       |                     | UTILITIES                |         |                         |         |         |                   |         |           |                     |  |  |  |      |                              |  |  |
|                           |          |       |           |       |          |       |                     | OTHER EXPENSES           |         |                         |         |         |                   |         |           | TOTAL DUE           |  |  |  |      | INVENTORY TO COVER BAL. AVAB |  |  |
|                           |          |       |           |       |          |       |                     | TOTAL COST               |         |                         |         |         |                   |         |           | BAL.AVAB.--PAYMENTS |  |  |  |      |                              |  |  |