TransAction Plus™ Accounting



It was one of farming's first automated accounting systems. Today it's synonymous with accurate, efficient, profit -oriented bookkeeping...and preferred over all other agspecific systems by the more progressive operations. Of the many attributes giving TransAction Plus its unique value and appeal, none stand out more than power, capacity and *flexibility*. Only TransAction Plus lets you code an entry up to four different ways, by:

center, ledger account, division and description. Further, you'll never outgrow this system. As you expand—more family members, more landlords, more acres, bigger herds—so grows Transaction Plus. An unchallenged blend of youthful vigor and mature leadership. Yet, not a farmhand, a *partner* in farm management—designed for the new millennium!

Mathematical muscle moves big numbers fast — pushes you away from the keyboard sooner

General

Budgets

To Do List

Bank account

File Modifier

TA+ Entry Date

Beginning date

Ending date

Tramission date Export file

Create test file

Setup

Asset Register

Import/Export Data

Pocket PC Interface

Scanner Interface

Export to ACH File

01 BANK

10/06/2009

10/13/2009

10/13/2009

A = File # 1 for Transmission Date

C:\fbswin\farm\live\AchFile.tx

ОК

112

IF test file, then amount is set to a

Cancel

-

-

Clear Checks Deposits

A/P and A/R Payments

TransAction Plus' performance capabilities merge with a myriad ease-of-use features to simplify and speed data entry. You'll finish the job quicker, with more and better information on your hard drive. "*Macros*," for example, let you record and repeat repetitive or complex entries, such as payroll checks, insurance payments, crop and live-

stock sales, and journal data. A list of macros can be "attached" to specific vendors for easy recall. Also, venders, ledger accounts and centers can be added instantly on-the-go. These are but two of multiple conveniences that save you time and effort from initial setup to daily operation.

Followed but never equaled. New Version tells you why.

FBS Systems assures TransActions Plus keeps the lead by listening to clients, noting their needs, and staying abreast of evolving technology. This is the mix of ingredients that gels into solid, timely upgrades, constantly redefining *state of the art* to keep you working faster, easier, *smarter*. Improvements in the recently released Version 8. include:

- √ New E-Payment module (shown) creates secure ACH transactions through your bank, eliminating checks, envelopes and stamps.
- $\sqrt{\text{Vendor capacity increased to 7,500}}$ as well as allow inactive status.
- $\sqrt{\text{Load previous entry}}$ hot key (F12) goes back to prior year.
- ✓ Bank statement balance added to Check Clearing.

"Our local banker asked all agricultural accounts to come in and work up cash flow projections on the bank's computer. I took the projections I worked up using TransAction Plus to the bank with me. The banker was so impressed with the flexibility and other benefits of the FBS system that I was the only one allowed to use my own program. This saved a remarkable amount of time."

Steven Cox, Long Island, Kansas

 $\sqrt{\text{Can update vendor address}}$ and cancel printing during check and invoice printing.

- $\sqrt{\text{Optional Scanner Interface increased capacity}}$ to 2,000 invoices per year.
- V Balance Sheet can consolidate Divisions with multiple fiscal years.
- $\sqrt{\text{Contract module}}$ now included crop projects and drill-down to setup.
 - √ Pro-forma Income Statement and Balance Sheet connect with optional LifeCycle Budget.
 - $\sqrt{\text{New Accounts Receivable statement}}$ line types and formatting.
 - $\sqrt{A/R}$ and A/P Detail Invoices with Payments flags invoices open over 365 days.
 - $\sqrt{$ Updates help files on network work stations. $\sqrt{$ 64-Bit and Windows 7® compatible.

"FBS integrated software gives us immediate financial information for management decisions. We can give our lender, accountant, and feed supplier reports that meet their specific needs for accurate analysis. FBS has a great support team who encourages producer suggestions for software improvements."

Gordon Smiley, Greensburg, Indiana

Designed to meet accounting needs today and tomorrow—and do it best!

Unlike other farm equipment, a properly maintained accounting system (beyond entry level) should never wear out or reach performance limits. If your present system shows signs of age or has simply outlived its

usefulness, some serious comparisons and a little planning now could preclude a costly, frustrating search.

Start here by matching TransAction Plus feature-for-feature against any other accounting system on the market:

- Concurrent cash, accrual, market value or management reports
- Unlimited client capacity-ideal for beginning "service bureaus"
- Over 20 financial, center and management reports
- Supports multiple concurrent fiscal years
- Re-label and/or inactivate accounts and centers without affecting past transactions
- Allows separation or consolidation of up to 250 accounting entities and 1000 centers
- Built-in cash flow (Excel compatible spreadsheet)
- Records can be edited without distorting management, center or inventory histories
- Full audit trail for every transaction
- Vendors, accounts, centers, etc., are added on-the-go right from the data-entry screen
- Flexible design for 1040 Schedule F (2008)
- Add or delete lines when editing checks, deposits or financial entries
- Creates auto-reversing journal entries
- Multi-user capability (optional)
- Exports reports to spreadsheets or clipboard
- Each record can store long descriptions (up to 300 characters)
- Total integrations with inventories/production
- Highly flexible reporting formats with "memorized" (macro) capability
- User-defined report and input "menu trees"
- Reports include drag-and-drop, interactive sort, drilldown and editing of transactions
- Standard MS Access database—can be upgraded to any ODBC-compliant database
- Optional Import/Export module can create transactions and accounts, vendors, etc. from MS Excel (also permits importing from any accounting program that can export to Excel)



You can now receive TransAction Plus as a service through the Internet. Log on for a free demo by e-mailing sales@fbssystems.com.



TransAction Plus tightly integrates with Crop Audit and Smart Feeder for allocating direct costs to fields or groups or updating unallocated inventories.



TA Plus gives use unlimited access to your data through "drill-down" editing within reports as well as spreadsheetstyle reports that permit "drag and drop" columns and "live" sorting of data.



FBS can create and recall graphs directly through Microsoft® Excel®.

You can spend your money on a lowerpriced system now, but sooner or later you'll be asking for TransAction Plus

Sure, you can find simpler, less expensive accounting programs than TransAction Plus. They come in various types and sizes. Some are authentic farm programs for beginning users. Others are intended for use by any and all kinds of businesses, and are designed accordingly. Still others are so elementary they don't extend much beyond the scope of your personal checkbook.

You'll also see programs that are maybe a notch or two above entry-level or basic bookkeeping. But the suppliers of these programs want you to believe they'll provide *everything* you're ever going to need. They're obviously not considering your operation's size and complexity. Or the fact that you have special needs. Or that you may have plans for growth.

Granted, these are all attractive products with a certain level of utility. So is that spunky little garden tractor you bought last spring. But you wouldn't assign it the same chores as its 200HP brother out in the big shed.

It isn't hard to determine if a system has the right "specs" for you, including enough horsepower and reserve capacity to do the job-today *and* tomorrow. Just ask a few thoughtful questions about both product and producer.

- Is it a complete system for allocating overhead ... or will it be left to you to figure out how to divide tractor depreciation among 12 centers?
- Can it handle multiple owner, partners and landlords automatically ... or will you have to sort out who owns what?
- How many years has the company developed and sold ag computer programs?
- Is ag computing the company's core business or just a sideline?
- How many of the staff work full-time in ag program development and support?
- How many key people have not only a thorough understanding of agriculture but actual experience in farm financial management?
- How many new programs or upgrades has the company announced recently?
- · Do they provide custom programming?

You'll like the answers you get from FBS. They'll help you make the right choice the first time.

"Linking TransAction Plus with Smart Feeder cut our computer time as much as two weeks a year by eliminating repetitive entries.

George Brauer, Oakford, Illinois

Integration — the easiest route to a sure handle on production costs

Do you know your exact cost of raising crops or livestock? If not, you could be losing a fortune in needless expenses.

Perhaps you do have some fix on these costs ... but ask yourself: Do I always get the data in time to be helpful? Can I count on the accuracy? How many different programs am I using to get these numbers?

There's a simple solution: integrated productionfinancial record-keeping, in which individual systems *share* information. The key benefit is a costaccounting capability that gives you complete, precise information the instant you need it. The only thing better is a full-time staff of accountants on your farm.

Yet you needn't be an accountant to run an integrated system. It's easier than you think. For example, interlinked modules function seamlessly as *one* unit. You have only to enter data *one* time. If you're operating three separate programs stand-alone, you know the advantage here. Just one time-saving convenience among a score of others.

Now, where to turn for a fully integrated management information system? We pioneered the concept 18 years ago and have taken to levels that may never be matched. Build your integrated system around Trans-Action Plus, using:

•	Farm Financial .	Payroll .	Inter-company
	Standards .	Inventory	Transactions/
	Ratios	Register	Consolidation
•	Ferguson .	Accounts .	Accounts
	System	Payable	Receivable

- . Smart Feeder . Crop Audit . Contracts
- Spreadsheet
 Payroll
 Rep Import/Export
 E.CLIPSE
 Ass Managerial Accounting
 - · Report Generator
 - Asset Register I g

The optional Scanner Interface links electronic document management to accounting (free demo version included with TransAction Plus).



Others sell you software. We offer you SeRVware[™].

There's a difference. The software you choose to help run your farm should be thought of not as a product, but a *service*.

True business software represents the service discipline in much the same manner as a records manager. Accountant. Financial analyst. Even an executive consultant. These are professionals you hire to enhance your management skills, minimize your production costs and build your bottom line.

Sometimes this vital aide on a paper-thin disk needs the backing of able, responsive training and support. Again, we're talking *service*. SERVware from FBS. Unlike ordinary software, it's service, *all* service, from the beginning.

So if you judge farm software solely on price, you may be settling for a mere product—like something bought as a discount store—and ignoring the singular quality that distinguishes the right choice. *Service*

Pricing:

TransAction Plus Thirty-day trial version Windows 7, Vista, XP	\$995.00 FREE 4 GB memory required
Web-Hosted Version Additional network node E-Payment (ACH) Module Accounts Payable Accounts Receivable Reports Generator Contract Module Scanner Interface Inventory Register Asset Register Farm Financial Ratios Payroll Import/Export Module Inter-Company/Consolidation	
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TransAction Lite for the smaller farm with one business entity \$595.00

TA Lite has most of TransAction Plus' features, but is limited to one company and two divisions and has no integration capability. Can be upgraded to TA Plus.

All prices subject to change without notice.

Category	TA Plus	TA Lite
Farm/company capacity	Unlimited	2
Multi-year reporting	Y	Y
Accounting basis	Cash/Accrual	Cash/Accrual
Bank accounts are true assets	Y	Y
Heading and detail accounts	Y	Y
Data Entry Features	•	
Vendors/Payees	7,500	500
Ledger accounts	600	600
Divisions	250	2
Centers	1000	1000
Common descriptions	2000	2000
Long descriptions	Y	Y
Add to the list on-the-go	Y	Y
Maximum codes ¹	40 billion	24 billion
Pop-up calculator	Y	Y
Check writing	Y	Y
Bank reconciliation	Y	Y
6 character alpha-numeric codes	Y	Y
Internal ID's allow renaming without		
destroying system integrity	Y	Y
Reports		
Check Register/Reconciliation	Y	Y
Account Summary with budget-actual	Y	Y
Account Detail	Y	Y
1040 Schedule F	Y	Y
1099 Forms	Y	Y
Cost / Divisions	Y	Y
User Defined with 5-way recap	Y	Y
Trial Balance	Y	Y
Accounts Payable (12 reports)	0	Ν
Accounts Receivable invoices	0	Ν
Loan Report	Y	Y
Payroll Liability	Y	Y
Cash Flow Budget	Y	Y
Balance Sheet	Y	Y
Income Statement	Y	Y
Statement of cash flows	0	Ν
Consolidated cost analysis	Y	N
Contract History	0	N
Standard Cost/Vendor Monitor	0	N
WIP Inventory Change	0	N
Integrates with		
e.CLIPSE Managerial Accounting	0	Ν
Payroll	0	Ν
LifeCycle Budget	0	Ν
Crop Audit	0	Ν
Smart Feeder	0	Ν
Accounts Payable	0	Ν
Accounts Receivable	0	N

Add-on modules add extra value.

LifeCycle Budget adds "intelligent" supporting schedules for real-time planning and monitoring.

Accounts Payable provides concurrent cash/accrual expense control and reporting.

Accounts Receivable provides concurrent cash/accrual revenue control and reporting.

Inter-Company/Consolidation creates offsetting A/P-A/R entries between companies and permits consolidated financial reports.

Import/Export Module saves keystrokes by importing data from spreadsheets, text files...even other accounting programs!

Report Generator gives TransAction Plus full database capability.

For complete information, including clients' names (for references) and an evaluation CD, call FBS Systems at 1-800-437-7638 or visit our website at <u>www.fbssystems.com</u>



1855 55th Ave. Aledo, IL 800-437-7638

¹**#** Accounts X # Centers X # Divisions X # Descriptions O = Optional Report Module

Just a few examples of the unique reports possible from TransAction Plus

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Of re (BFH mber 1147 866	CCAPS 05) Contr Date 03/02/2004 03/22/2005 04/06/2005 05/20/2004	of selec	ted d Report 5, INC. 5, INC. 5, INC.	ata.	Contract De Soybean R Soybean RK Current Posi Soybean Ma Soybean Ma Current Posi	sc. ker Ope in the second seco	Quantity 2,500.00 2,500.00 0.00 2,000.00 2,000.00 2,000.00 0.00	Amount 18,750.00 18,749.99 0.00 20,320.00 20,319.99 0.00	art of Fiscal Ye Acct. Descri Balance 2,500.00 0.00 2,000.00 0.00	ear: 01/01/2 ption Ed R os Ve n n Inventory Inventory cts Rec tes Rec	004	1 Peri 2 Peri 3 Peri 4 Prior 5 Peri 8 Cast 7 Peri 8 Cast 44,501.07 44,577.02 0.00 6,500.00 27,100.82	12/31/200 d, YTD, and Pei d, and YTD d(s) Selected year = full year d, YTD, and Pei d(s) Selected y/Accrual/Mngt// 780.3 90.4 6,917.0 6,500.0 27,100.6	3 12/31/2002 cent ▼ ar Change cent ↓ ar Change cent ↓ 3 -2,550.15 3 -2,550.15	12/31/2001 26,348,68 21,020,93 30,667,17 133,000,00 514,191,81 23,913,20 46,736,49 641,96 508,03 0,00 7,766,99 6,500,00 23,343,82	12/31/2000 -2,611.75 8,493.15 6,392.43 133,000.00 324,111.33 16,413.22 235,475.07 39,348.33 238,92 529.98 0,00 8,647.27 6,550.00 16,780.42
Of realized of the second seco	05) Contr Date 03/02/2004 03/22/2005 05/20/2005 05/20/2004	of select act History I Vendor GOLD STAR F GOLD STAR F GOLD STAR F GOLD STAR F	ted d Report S, INC. S, INC. S, INC.	ata.	Contract De Soybean Rh Soybean Rk Current Posi Soybean Ma Soybean Ma Current Posi Soybean Rin	sc. ver Ope	Quantity 2,500.00 2,500.00 0.00 2,000.00 2,000.00 0.00 3,000.00	Amount 18,750.00 18,749.99 0.00 20,320.00 20,319.99 0.00 18,690.00	art of Fiscal Ye Acct. Descri Balance 2,500.00 0.00 2,000.00 0.00 3,000.00	ear: 01/01/2 ption Ec R R Colu F R R Colu F R R Colu F R N	004	1 Peri 2 Peri 3 Peri 4 Pioi 5 Peri 8 Cast 44,501.07 44,570.00 6,500.00 2,7,100.82	12/31/200 d, YTD, and Per d and YTD d(a) Selected year = full year d(a) Selected w/ Xecrual/Mng// Xecrual/Mng// 780.3 90.0 6,917.0 6,500.0 27,100.6 1,216,689.0	3 12/31/2002 cent ar Change cent Dhange total 3 -2,550.15 6 8,000.4 3 -2,550.15 6 8,000.4 0 6,500.00 2 27,100.8	12/31/2001 26,348,68 21,020,93 30,667,17 133,000,00 514,191,81 23,362,60 46,736,49 641,96 508,03 7,766,99 6,500,00 23,403,82 1,039,053,85	12/31/2000 -2,611.75 8,493.15 6,392.43 133,000.00 324,111.33 16,413.22 235,475.07 39,348.33 383.92 529.98 6,500.00 8,647.27 6,5500.00 16,780.42 970,039.00
Of realized of the second seco	05) Contr Date 03/02/2004 03/22/2005 05/20/2005 05/20/2004	of selec	ted d Report S, INC. S, INC. S, INC.	ata.	Contract De Soybean R Soybean RK Current Posi Soybean Ma Soybean Ma Current Posi	sc. ver Ope	Quantity 2,500.00 2,500.00 0.00 2,000.00 2,000.00 2,000.00 0.00	Amount 18,750.00 18,749.99 0.00 20,320.00 20,319.99 0.00	art of Fiscal Ye Acct. Descri Balance 2,500.00 0.00 2,000.00 0.00	ear: 01/01/2 ption Ed R Colu Ed R R os ve ve rn n Inventory Inventory cts Rec Ites Rec Ve Sec Sec Ve Sec Ve	004	1 Perin 2 Perin 3 Perin 5 Perin 7 Perin 44,501.07 44,577.02 0.00 6,500.00 27,100.82 1,300,618.37 -999,709.23	12/31/200 ad, YTD, and Per d and YTD d(s) Selected year = full year (d) Selected (d) YTD, and Per d(s) Selected (d) YTD, and Pol d, YTD, and Per for (s) Selected (s) Selected	3 12/31/2002 cent ▼ ar Change cent ▼ ar Change cent ↓ ar	12/31/2001 26,348.68 21,020.93 30,667.17 133,000.00 514,191.81 23,913.20 46,736.49 641.96 508.03 0,000 7,766.99 6,500.00 23,303.82 10,93,053.85 -907,048.89	12/31/2000 -2,611.75 8,493.15 6,392.43 133,000.00 324,111.33 16,413.22 235,475.07 39,348.33 83.92 529.98 0.000 8,647.27 6,500.00 16,780.42 970,039.00 8,440.25,95
Of realized of the second seco	05) Contr Date 03/02/2004 03/22/2005 05/20/2005 05/20/2004	of select act History I Vendor GOLD STAR F GOLD STAR F GOLD STAR F GOLD STAR F	ted d Report S, INC. S, INC. S, INC.	ata.	Contract De Soybean Rh Soybean Rk Current Posi Soybean Ma Soybean Ma Current Posi Soybean Rin	sc. yer Ope : Nor Ope : Nor Ope : ay 2004 : ay	Quantity 2,500.00 2,500.00 0.00 2,000.00 2,000.00 0.00 3,000.00	Amount 18,750.00 18,749.99 0.00 20,320.00 20,319.99 0.00 18,690.00	art of Fiscal Ye Acct. Descri Balance 2,500.00 0.00 2,000.00 0.00 3,000.00	ear: 01/01/2 ption Colu Ed R column column column revery nventory nventory cts Rec tes Rec tes Rec tes Rec tes Rec tes Rec	004	1 Peri 2 Peri 3 Peri 4 Pioi 5 Peri 8 Peri 7 Peri 8 Cast 4 501.07 44,577.00 6,550.00 27,100.82 1,306,618.97 -999,709.23 282,667.38	12/31/200 d, YTD, and Per d, YTD, and Per d(s) Selected w/YD, and Per d(s) Selected d, YTD, and Por d(s) Selected w/Accrual/Mngt// 780.0 90.4 6,917.0 6,500.0 27,100.8 1,216,689.0 -939,824.3, 282,667.3 282,667.3	3 12/31/2002 cent ▼ ar Change cent Change cent Change cent Change data datket 3 - 2,550.15 6 8,000.47 9 - 881,638.00 9 - 881,	12/31/2001 26,348,68 21,020,93 30,667,17 133,000,00 514,191,81 23,362,60 46,736,49 641,96 6000 7,766,99 6,500,00 23,403,82 1,093,053,85 -907,084,89 282,667,38	12/31/2000 -2,611.75 8,493.15 6,392.43 133,000.00 324,111.33 16,413.22 235,475.07 39,348.33 383.92 383.92 529.98 0.8,647.27 6,500.00 16,780.42 970,039.00 -840,205.95 258,421.55
Of realized of the second seco	05) Contr Date 03/02/2004 03/22/2005 05/20/2005 05/20/2004	of select act History I Vendor GOLD STAR F GOLD STAR F GOLD STAR F GOLD STAR F	ted d Report S, INC. S, INC. S, INC.	ata.	Contract De Soybean Rh Soybean Rk Current Posi Soybean Ma Current Posi Soybean Rin Soybean Rin Soybean Rin	sc. yer Ope : Nor Ope : Nor Ope : ay 2004 : ay	Quantity 2,500.00 2,500.00 2,000.00 2,000.00 2,000.00 3,000.00	Amount 18,750,00 18,749,99 0,00 20,320,00 20,319,99 0,00 18,690,00 18,690,00	art of Fiscal Ye Acct. Descri Balance 2,500.00 0.00 2,000.00 0.00 3,000.00	par: 01/01/2 ption Ed F Colu Ed F Colu Ed F F Colu Ed F F Colu Ed F F Colu Ed F F Colu Ed F F Colu Ed F C C C C C C C C C C C C C C C C C C	004	1 Perin 2 Perin 3 Perin 5 Perin 6 Perin 8 Cast 4 Fioi 7 Perin 8 Cast 7 Perin 8 Cast 8 Cast 9 Cast 1,008,618,97 9 - 999,709,23 2 82,667,38 95,959,71	12/31/200 ad, YTD, and Per d (1) and Per d (2) Selected (4) YTD, and Del (4) YTD, and Del (4) YTD, and Del (4) YTD, and Del (4) YTD, and Del (5) Selected w/ //Accrual/Mngt/ (5) Selected w/ (5) Selec	3 12/31/2002 cent ▼ ar Change cart Change datket 0 544.9 0 544.9 0 554.9 0 6,500.0 2 27,100.8 9 -881,638.06 8.8 282,667.3 1 56,478.07	12/31/2001 26,348.68 21,020.93 30,667.17 133,000.00 514,191.81 23,913.20 263,362.60 46,736.49 641.96 508.03 0,000 7,766.99 6,500.00 23,403.82 1,093,053.85 -907,044.89 282,667.38 36,557.05	12/31/2000 -2,611.75 8,493.15 6,392.43 133,000.00 324,111.33 316,413.22 235,475.07 39,348.33 383.92 529.98 0.00 8,647.27 6,500.00 16,780.42 970,039.00 540,205.95 258,421.55 32,923.52
(BFH) mber 11147 866	OS) Contr Date 03/02/2004 03/02/2005 04/06/2005 05/20/2004 05/20/2004 03/03/2004 03/03/2004	of selec act History F Vendor GOLD STAR F GOLD STAR F GOLD STAR F GOLD STAR F GOLD STAR F	ted d Report (5, INC. (5, INC. (5, INC. (5, INC. (5, INC.	ata. Contract 21483 21483 21998 21998 21998 22913 22713	Contract De Soybean Rh Soybean Ma Soybean Ma Soybean Ma Current Posi Soybean Rin Current Posi	sc. ver Ope : Solorian Stranger Strange	Quantity 2,500.00 2,500.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 0.00	Amount 18,750.00 18,749.99 0.00 20,320.00 20,320.00 20,320.00 20,320.00 18,690.01 18,690.01 0.00	art of Fiscal Y/ Acct. Descri Balance 2,500.00 0,00 2,000.00 0,00 3,000.00 0,00	ear: 01/01/2 ption Colu Ed R S S Colu Ed R S S S S S S S S S S S S S	004	1 Peri 2 Peri 3 Peri 4 Pioi 6 Peri 8 Cast 4,577.02 6,500.07 44,577.02 6,500.00 6,500.00 27,100.82 1,308,618.37 -999,709.23 282,667.38 95,559.71 -172,032.06	12/31/200 d, YTD, and Per d, YTD, and Per d(s) Selected year = full year d, YTD, and Der d(s) Selected w(Accrual/Mng// Xecrual/Mng// Xecrual/Mng// 1,216,889.0 -939,824.3 -1282,667.3 85,8663. -138,544.3	3 12/31/2002 cent ▼ ar Change cent Change	2 12/31/2001 2 26,348,68 2 1,020,93 30,667,17 133,000,00 514,191,81 2 3,913,20 2 83,362,60 4 647,96 508,03 6 450,00 0 23,403,82 1,093,053,85 -907,084,89 2 82,667,38 3 6,557,05 -95,509,49	12/31/2000 -2,611.75 8,493.15 6,392.43 133,000.00 324,111.33 16,413.22 235,475.07 39,348.33 383.92 529.98 0.00 8,647.27 6,500.00 16,780.42 970.039.00 8,647.27 5258,421.55 32,923.52 32,923.52 32,923.52
(BFH) mber 11147 866	Date 05) Contr Date 03/02/2004 03/02/2005 05/20/2004 09/03/2004 03/22/2005 03/22/2005 03/22/2005 03/22/2005	of select	ted d Report 5, INC. 5, INC. 5, INC. 5, INC. 5, INC. 5, INC. 5, INC.	ata.	Contract De Soybean Fh Soybean Rk Current Posi Soybean Ma Soybean Ma Current Posi Soybean Rin Current Posi Soybean Rin Current Posi	sc. Que se	Quantity 2,500.00 2,500.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 0.00 2,500.00	Amount 18,750.00 18,749.99 0.00 20,320.00 20,319.99 0.00 18,690.01 18,690.01 0.00 18,690.01 0.00	Acct. Descri Balance 2,500.00 2,000.00 0.00 3,000.00 0.00 2,500.00	ear: 01/01/2 ption Ed F R os ve n n n n n n n n ventoy n os ve ve s ec R R os ve ve t R S R c R Cole Ed R N n n n n t n ventoy Del t S S Cole Ed R S S S S S S S S S S S S S S S S S S	004	1 Perin 2 Perin 3 Perin 5 Perin 7 Perin 8 Cast 4 501.07 44,501.07 44,507.02 0,00 6,500.00 27,100.82 1,308,618.97 -999,709.23 282,667.38 95,559.71 -172,032.06 32,000.00	12/31/200 d, YTD, and Per d YTD, and Per di and YTD dig) Selected d, YTD, and Per d, YTD, and Per d, YTD, and Per d, YTD, and Per dig) Selected w/ //Accrual/Mng// 780.3 90.4 6,917.0 6,917.0 8,917.0 1,216,869.0 -339,824.7 282,667.3 85,868.3 -138,544.1 0.0	3 12/31/2002 cent ▼ ar Change cent Cent Cent Cent Cent Cent Cent Cent C	2 12/31/2001 26,348.68 21,020.93 30,667,17 133,000,00 514,191.81 23,913.20 283,362.60 46,736.49 508.03 0,000 7,766.99 6,500.00 23,403.82 1,093,053.85 907,084.89 282,667.38 36,557.05 95,509.49 0,000	12/31/2000 -2,611.75 8,493.15 6,392.43 133,000.00 324,111.33 16,413.22 235,475.07 39,348.33 383.92 529.98 0,000 8,647.27 6,500.00 16,780.42 970.039.00 -840,205.95 256,421.55 32,923.52 -73,056.75
(BFH) (BFH) (11147 866	Date 05) Contr Date 03/02/2004 03/02/2005 05/20/2004 09/03/2004 03/22/2005 03/22/2005 03/22/2005 03/22/2005	of selec act History F Vendor GOLD STAR F GOLD STAR F GOLD STAR F GOLD STAR F GOLD STAR F	ted d Report 5, INC. 5, INC. 5, INC. 5, INC. 5, INC. 5, INC. 5, INC.	ata.	Contract De Soybean Rh Soybean Ma Soybean Ma Soybean Ma Current Posi Soybean Rin Current Posi	sc. Que se	Quantity 2,500.00 2,500.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 0.00	Amount 18,750.00 18,749.99 0.00 20,320.00 20,320.00 20,320.00 20,320.00 18,690.01 18,690.01 0.00	art of Fiscal Y/ Acct. Descri Balance 2,500.00 0,00 2,000.00 0,00 3,000.00 0,00	ear: 01/01/2 ption Colu Ec R Physical Ph	004	1 Peri 2 Peri 3 Peri 4 Pioi 8 Cast 4 Sol 0.07 4 4,507.02 8 Cast 4 4,507.02 9 0.00 6 550.00 6 550.00 6 550.00 6 550.00 27,100.82 1,308,618.97 -999,709.23 282,667.38 95,559.71 172,032.06 32,000.00 963,983.32	12/31/200 ad, YTD, and Per d and YTD d(s) Selected year = full year (d(s) Selected year = full year (d(s) Selected w//Accrual/Mng// 780.3 90.4 (5,500.0 (27,100.8 1,216,869.0 (28,100.3 5,868.3 -138,544.1 0.0 964,100.3	3 12/31/2002 cent ▼ ar Change cent ▼ ar Change cent ↓ ar Change	12/31/2001 26,348.68 21,020.93 30,667.17 133,000.00 514,191.81 23,913.20 23,362.60 508.03 641.96 508.03 -000 23,403.82 1.093,053.85 -907,084.89 282,667.38 36,557.05 -95,599.49 0.993,3444.19	12/31/2000 -2,611.75 8,493.15 6,392.43 133,000.00 324,111.33 16,413.22 235,475.07 39,348.33 383.92 529.98 0.00 8,647.27 6,500.00 8,847.27 6,500.00 8,847.27 6,500.00 8,847.27 5258,421.55 32,923.52 258,421.55 32,923.52 5258,421.55 32,923.52 542,923.52 542,923.52 542,923.52 552
(BFH) (BFH) (11147 11148 11148	Caps 05) Contr Date 03/02/2004 03/02/2005 05/20/2004 03/03/2004 03/03/2004 03/22/2005 03/22/2005 03/22/2005	of select	ted d Report 'S, INC.	ata. Contract 21483 21483 21998 21998 21998 22713 22713 22713 22713	Contract De Soybean Rh Soybean Rk Current Posi Soybean Ma Current Posi Soybean Rin Soybean Rin Current Posi Soybean Rin Soybean Rin Soybean Rin	sc. ver Ope : tion ay 2004 : ay 2004 : tion ver Ope : tion ver Ope : ver Ope :	Quantity 2,500.00 2,500.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 0.00 2,500.00	Amount 18,750,00 18,749,99 0,00 20,320,00 20,319,99 0,00 18,690,00 18,690,01 0,00 18,690,01 0,00 13,525,00 773,63	art of Fiscal YA Acct. Descri Balance 2,500.00 0,00 2,000.00 0,00 2,000.00 0,00 2,500.00 0,00 2,500.00 0,00 0,00 0,00 0,00 0,00 0,00 0,	ear: 01/01/2 ption Colu Ed R os ve ve n Inventory Inventory cts Rec tes Rec ve Equip Depr M & Equip Depr M & Equip Depr M & K LUCS Narsec	004	1 Perin 2 Perin 3 Perin 5 Perin 7 Perin 8 Cast 4 501.07 44,501.07 44,507.02 0,00 6,500.00 27,100.82 1,308,618.97 -999,709.23 282,667.38 95,559.71 -172,032.06 32,000.00	12/31/200 d, YTD, and Per d YTD, and Per di and YTD dig) Selected year = fall year d, YTD, and Del d, YTD, and Per d, YTD, and Per (d) Selected w //Accrual/Mng// 780.3 90.4 6,9170. (6,500.0 27,100.8 1,216,869.0 -939,824, -939,824, -138,544.1 0.0 964,100.3 52,119.7	3 12/31/2002 cent ▼ ar Change total tarket 0 544.96 3 -2.550.15 6 8,000.41 0 6,500.00 2 27,100.82 0 6,500.00 2 822,667.35 1 56,478.07 4 -125,287.86 0 0.00,00 2 94,406.77 9 40,956.65 0 9 40,956.65 0 0 0,956.65 0 0,956.55 0 0,956.55 0 0,956.55 0 0,956.55 0 0,956.55 0 0,956.55 0 0,956	12/31/2001 26,348.68 21,020.93 30,667.17 133,000.00 514,191.81 23,913.20 283,362.60 46,736.49 641.96 508.03 0.00 7,766.99 6,500.00 23,403.82 1,093,053.85 907,084.89 282,667.38 36,557.05 -35,509.49 0,00 93,444.19 24,181.69	12/31/2000 -2,611.75 8,493.15 6,392.43 133,000.00 324,111.33 16,413.22 235,475.07 39,348.33 383.92 529.98 0.000 8,647.27 6,500.00 16,780.42 970.039.00 970.039.00 970.039.00 5258.421.55 32,223.52 -73.056.75 0.000 963,444.19 23,852.10
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Of re (BFH) mber 11147 866 11148 1155 1155	ecaps (05) Contr Date 03/02/2004 03/22/2005 04/06/2005 05/20/2004 03/22/2005 03/24/2005 03/24/2005 03/24/2005	ACT History F Vendor GOLD STAR F GOLD STAR F	ted d Report (5, INC. (5, INC. (5, INC. (5, INC. (5, INC. (5, INC. (5, INC. (5, INC. (5, INC. (5, INC.	ata. Contract 21483 21483 21998 21998 21998 21998 22713 22713 22713 22713 22713 22713 22713 22713 22713 22713 22713 22713 22713 22713 22713 22713 22713 22713	Contract De Soybean Rh Soybean Rh Current Posi Soybean Ma Current Posi Soybean Rin Current Posi Soybean Rin Soybean Rin Soybean Rin Soybean Rin Soybean Rin	sc. ver Ope : : ver Ope : : ay 2004 : : a	Quantity 2,500.00 0,00 2,000.00 2,000.00 0,00 3,000.00 3,000.00 3,000.00 2,500.00 143.00 494.01 497.20	Amount 18,750.00 18,743.93 0.00 20,320.00 20,319.99 0.00 18,690.01 0.00 18,690.01 0.00 13,525.00 773,63 2,672.59 2,635.75	Acct. Descri Balance 2,500.00 0.00 2,000.00 0.00 3,000.00 0.00 2,500.00 0,00 2,500.00 1,862.99 1,375.79	Par: 01/01/2 ption Colu Ec R Colu Ec R Colu Ec R New- Inventory Inventory Inventory Inventory Inventory Colu Ec R Colu Ec Colu Ec Colu Ec Ec Colu Ec Colu Ec Ec Colu Ec Ec Colu Ec Ec Colu Ec Ec Colu Ec Ec Ec Ec Ec Ec Ec Ec Ec Ec	004	1 Peri 2 Peri 3 Peri 4 Pioi 5 Peri 8 Cast 44,501.07 44,501.07 44,507.02 0.00 6,500.00 6,500.00 6,500.00 0,7100.82 1,308,618.37 -999,709.23 282,667.38 95,559.71 -172,032.06 3,250,936.00 1,544,789 -1,091,206	12/31/200 bd, YTD, and Per d _YTD, and Per dd and YTD dd(s) Selected yTD, and Del d, YTD, and Del d, YTD, and Per (d) Selected w //Accrual/Mng// 780.3 90.4 6,9170. (6,500.0 27,100.8 1,216,869.0 -939,824, -939,824, -138,544.1 0.0 964,100.3 52,119.7 3,359,396.0	3 12/31/2002 cent ▼ ar Change cotal Change total Chan	12/31/2001 26,348.68 21,020.93 30,667.17 133,000.00 514,191.81 23,913.20 283,362.60 46,736.49 641.96 508.03 0.00 7,766.99 6,500.00 23,403.82 1,030,053.85 907,084.89 907,084.89 90,054.85 907,084.89 36,557.05 -95,509.49 0,00 93,3441.19 24,181.69 3,359,396.00	12/31/2000 -2,611.75 8,493.15 6,392.43 133,000.00 324,111.33 16,413.22 235,475.07 39,348.33 383.92 529.98 0.000 8,647.27 6,500.00 16,780.42 970.039.00 -840.205.95 258.421.55 32,923.52 -73.056.75 0.000 963,444.19 23,852.10 3,359,396.00
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Optional Contract History Report tracks

deliveries and positions.

	CA Marketing		12/31/04	07/01/04	12/31/04	07/01/04	12/31/04 Total	07/01/04 Total	Invty Valuation Change Due	Invty Valuation Change Due	
	Inventories	Unit	# Units	# Units	\$/Unit	\$/Unit	Valuation	Valuation	To Quantity	To Cost	Net Change
S1000	Corn Market	BU	56,544	16,094	1.78	1.78	100,904.80	28,613.40	71,916.43	373.19	72,291.40
S2000	Soybean Market	BU	17,058	2,289	4.31	5.60	73,547.44	12,823.38	82,752.84	-22,028.73	60,724.06
	Total Marketing Cente	r Char	nge				174,452.24	41,436.78	154,669.26	-21,655.54	133,015.46
	CA investment in										
	Growing Crops										
00104	Corn Own Farm 04	BU	0	0	0.00	0.00	0.00	18,901.48	0.00	0.00	-18,901.48
00105	Corn Own Farm 05	BU	0	0	0.00	0.00	6,721.40	0.00	0.00	0.00	6,721.40
00204	Corn Elmer Farm 04	BU	10,843	0	0.00	0.00	0.00	11,614.65	0.00	0.00	-11,614.65
100205	Corn Elmer Farm 05	BU	0	0	0.00	0.00	2,237.70	0.00	0.00	0.00	2,237.70
100304	Corn Ward Farm 04	BU	6,146	0	0.00	0.00	0.00	6,836.96	0.00	0.00	-6,836.96
100305	Corn Ward Farm 05	BU	0	0	0.00	0.00	1,462.59	0.00	0.00	0.00	1,462.59
100404	Corn Schroder Frm 04	BU	0	0	0.00	0.00	0.00	17,323.56	0.00	0.00	-17,323.56
100405	Corn Schroder Frm 05	BU	0	0	0.00	0.00	6,282.07	0.00	0.00	0.00	6,282.07
100504	Corn Library Farm 04	BU	0	0	0.00	0.00	349.71	24,526.64	0.00	0.00	-24,176.93
00505	Corn Library Farm 05	BU	0	0	0.00	0.00	2,863.55	0.00	0.00	0.00	2,863.55
00605	Corn Stuart Farm 05	BU	0	0	0.00	0.00	3,060.68	0.00	0.00	0.00	3,060.68
200104	SoyB Own Farm 04	BU	0	0	0.00	0.00	0.00	12,980.44	0.00	0.00	-12,980.44
200204	SoyB Elmer Farm 04	BU	3,466	0	0.00	0.00	0.00	7,379.68	0.00	0.00	-7,379.68
200304	SoyB Ward Farm 04	BU	1,836	0	0.00	0.00	0.00	4,758.08	0.00	0.00	-4,758.08
200404	SoyB Schrdr Farm 04	BU	0	0	0.00	0.00	0.00	17,264.81	0.00	0.00	-17,264.81
200504	SoyB Library Farm 04	BU	0	0	0.00	0.00	0.00	17,704.33	0.00	0.00	-17,704.33
200604	SoyB Stuart Farm 04	BU	2,127	0	0.00	0.00	0.00	5,810.44	0.00	0.00	-5,810.44
	Total Production Cent	er Cha	nge				22,977.70	145,101.07	0.00	0.00	-122,123.37
	CA Chemical										
	Inventory										
8	Glystar	gal	0	77	0.00	14.33	0.00	1,106.53	-1,106.53	0.00	-1,106.53
12	Weedar LV6	gal	0	62	0.00	19.35	0.00	1,190.03	-1,190.03	0.00	-1,190.03
14	AMS	lbs	0	564	0.00	0.17	0.00	95.89	-95.91	0.00	-95.89
15	NIS	gal	0	7	0.00	13.28	0.00	92.96	-92.96	0.00	-92.96
21	Asana	gal	0	15	0.00	76.21	0.00	1,124.10	-1,124.10	0.00	-1,124.10
23	Cobra	gal	1	1	131.96	131.96	65.98	65.98	0.00	0.00	0.00
24	COC	gal	2	2	5.26	5.26	10.52	10.52	0.00	0.00	0.00
26	Salvan	gal	1	1	21.90	21.90	10.95	10.95	0.00	0.00	0.00
	Total Chemical Invent				87.45	3,696.96	-3,609.53	0.00	-3,609.51		
	Grand Total						197,517.39	190,234.81	151,059.73	-21,655.54	7,282.58

← Optional WIP Inventory Change Report is part of the

e.cLIPSE Managerial Accounting suite and provides a supporting schedule for crop and livestock raw material, work in process and finished goods inventories.