

From: Ashley Schmoll <AMSchmoll@verospartners.com>
Sent: Wednesday, July 2, 2014 8:33 AM
To: [REDACTED]
Cc: Matt Haab <MDHaab@verospartners.com>; Kyle Thompson <KBThompson@verospartners.com>
Subject: Veros Farm Loan Holding 2013 Investor Summary
Attach: Dotzlaf J - Farm Loan Holding 2013 Investor Summary.pdf; Dotzlaf J (Joe IRA) - Farm Loan Holding 2013 Investor Summary.pdf

Joe & Joanne,

Attached is the detail of the final repayment being made to you based on your participation in the Veros Farm Loan Holding LLC Loan Investment. This is also to notify you that your payment will be deposited soon to your Millennium Trust Company account. Once this repayment has been processed by Millennium, we will confirm that deposit has been made appropriately to your account. If you have any questions or cannot locate this deposit within your account history, please do not hesitate to contact us.

If you have signed the transfer authorization for your Millennium account and if your funds are not needed at Millennium, then we will transfer those funds to your TD Ameritrade or respective account that you have requested those funds to be transferred to. If you have not signed a Millennium transfer authorization, then please follow-up with me on having this repayment amount disbursed from your Millennium account.

Please let us know if you have any questions related to this and/or any other item related to your investment and how we may be of assistance.

Sincerely,

Ashley M. Schmoll



How can I help you create *Your Tomorrow Plan?*

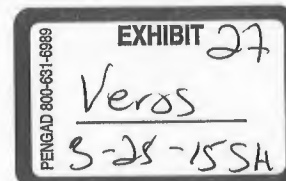
5935 South Emerson Avenue, Suite 100
Indianapolis, IN 46237

o: 317.781.9300 x730
f: 317.781.9301

amschmoll@verospartners.com

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Veros Farm Loan Holding LLC - Investor Summary

Millennium Trust Company Custodian FBO Joe Dotzlaf IRA

Close / Payment Date	Total Payment to Lending Group	Total Participation Amount	Percentage Share	Total Payment Received	Interest Portion of Payment	Principal Portion of Payment	Principal Portion of Payment Rolled to Farm Grow Cap - 2014	Net Cash Received
7/19/2013		\$ 150,000.00	1.6%					
5/15/2014	\$ 3,684,490.99	\$ 150,000.00	1.6%	52,877.98	12,328.77	-	40,549.21	12,328.77
6/27/2014	\$ 7,134,621.78	\$ 150,000.00	1.6%	110,740.21	1,289.42	-	109,450.79	1,289.42
Cumulative Totals	\$ 10,819,112.77			\$ 163,618.19	\$ 13,618.19	\$ -	\$ 150,000.00	\$ 13,618.19

Investor Payment Dashboard	
% of Investment Paid Back (to date)	109.1%
Interest % Received (to date based on interest allocation)	9.1%
Annualized Expected Net Return on Loan at Final Payoff	10.0%
Anticipated Maturity Date of Loan	4/30/2014

Veros Farm Loan Holding LLC - Investor Summary

Joe E. & Joanne Dotzlaf

Close / Payment Date	Total Payment to Lending Group	Total Participation Amount	Percentage Share	Total Payment Received	Interest Portion of Payment	Principal Portion of Payment	Principal Portion of Payment Rolled to Farm Grow Cap - 2014	Net Cash Received
3/1/2013		\$ 100,000.00	1.0%					
5/15/2014	\$ 3,684,490.99	\$ 100,000.00	1.0%	39,087.61	12,054.79	27,032.82	-	39,087.61
6/27/2014	\$ 7,134,621.78	\$ 100,000.00	1.0%	73,826.79	859.61	72,967.18	-	73,826.79
Cumulative Totals	<u>\$ 10,819,112.77</u>			<u>\$ 112,914.41</u>	<u>\$ 12,914.40</u>	<u>\$ 100,000.00</u>	<u>\$ -</u>	<u>\$ 112,914.40</u>

Investor Payment Dashboard	
% of Investment Paid Back (to date)	112.9%
Interest % Received (to date based on interest allocation)	12.9%
Annualized Expected Net Return on Loan at Final Payoff	10.0%
Anticipated Maturity Date of Loan	4/30/2014