

Monthly Financial Statement
Nebraska Community Foundation
Platte River Implementation Program
For the Month Ending February 28, 2011

	Colorado	DOI	Nebraska	Wyoming	Clearing - Land Holding	Total Fund
Date of Initial Contribution						
Beginning Balance						
Petty Cash						
Cash in Bank	17,746,356.12	5,434.97		238,843.24		17,990,634.33
Certificate of Deposits						
L-T Investments						
Total Beginning Balance	17,746,356.12	5,434.97		238,843.24		17,990,634.33
Activity for the Month						
Contributions		993,530.65		91,024.00		1,084,554.65
Direct Interest Income	5,335.77	96.67		83.54		5,515.98
Allocated Interest						
LIHT-Related Income	1,630.14	10,677.31		408.18		12,715.63
Total Income for Period	6,965.91	1,004,304.63		91,515.72		1,102,786.26
Disbursements/Grants Paid	(54,545.03)	(357,265.57)		(13,657.53)		(425,468.13)
Admin. Fees on Disbursements-Jan.	(1,458.54)	(9,553.34)		(365.20)		(11,377.08)
Admin. Fees on Disbursements-Feb.	(954.54)	(6,252.15)		(239.01)		(7,445.70)
Membership Dues						
Total Expenses for Period	(56,958.11)	(373,071.06)		(14,261.74)		(444,290.91)
Ending Balance						
Petty Cash						
Cash in Bank	17,696,363.92	636,668.54		316,097.22		18,649,129.68
Certificate of Deposits						
L-T Investment						
Total Ending Balance	17,696,363.92	636,668.54		316,097.22		18,649,129.68
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AUDIT TRAIL REPORT

For Date Range 2/1/2011 To 2/28/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2COLORADO				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Colorado 12.82%				
ENDING BALANCE				\$17,696,363.92
TOTAL CASH IN BANK				\$17,696,363.92
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Colorado 12.82%				
02/03/2011	Non Donor	2010001 KaapaGrainsCorn Benson		\$1,102.47
02/11/2011	Non Donor	2009007 AnnlCashRent Peterson		\$489.47
02/25/2011	Non Donor	2010001 2011 FSA Payment		\$38.20
TOTAL MONTHLY ACTIVITY				\$1,630.14
TOTAL FEE INCOME				\$1,630.14
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Colorado 12.82%				
02/28/2011		STFIT interest	To alloc Feb 11 Union Bank int	\$40.35
02/28/2011		CDARS interest	To alloc Feb 11 Union Bank int	\$5,295.42
TOTAL MONTHLY ACTIVITY				\$5,335.77
TOTAL ALLOCATED INTEREST				\$5,335.77
TOTAL DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - CO 12.82%				
02/11/2011	Nebraska Public Power District	RN196WP-6Dec10CanalWinterOpInv	Request No. 196	(\$1,925.08)
02/11/2011	Golder Associates Inc.	RN196 WP-9 Dec10 ModelPeerRvw	Request No. 196	(\$2,202.86)
02/18/2011	Olsson Associates Inc.	RN197 WP-6 Dec10 J2ReRegResFea	Request No. 197	(\$2,622.87)
02/18/2011	Nebraska Public Power District	RN197 WP-6 Dec10 Reim to NPPDE	Request No. 197	(\$2,994.17)
02/18/2011	Hahn Water Resources LLC	RN197 WP-8 Nov/Dec 10 Pro Serv	Request No. 197	(\$1,633.27)
TOTAL MONTHLY ACTIVITY				(\$11,378.25)
ACCOUNT: 5304 Disbursements Land PLATR2 - CO 12.82%				
02/09/2011	Headwaters Corporation	RN195 LP-4 Utilities/Mntnc Exp	Request No. 195	(\$152.00)
02/11/2011	Cook Construction	RN196 LP-4 2009003/0804EarthMv	Request No. 196	(\$1,961.46)
02/11/2011	PAC's Painting & Handyman Service	RN196 LP-4 2009003/0804 FacMnt	Request No. 196	(\$906.94)
02/18/2011	Headwaters Corporation	RN199 LP-4 Utilities/Mntnc Exp	Request No. 199	(\$185.41)

AUDIT TRAIL REPORT

For Date Range 2/1/2011 To 2/28/2011

Date	Donor/Payee	Description	Purpose	Amount
02/18/2011	Nuttleman Fencing Inc	RN197 LP-4 2009008/0849CncrtRm	Request No. 197	(\$35.25)
TOTAL MONTHLY ACTIVITY				(\$3,241.06)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - CO 12.82%				
02/18/2011	Headwaters Corporation	RN199 ED-2 Newspaper Advs	Request No. 199	(\$72.69)
02/18/2011	Headwaters Corporation	RN199 ED-3 Sponsorship/ExhFees	Request No. 199	(\$1,181.10)
02/18/2011	Brian F. Beckner Attorney At Law	RN197 ED-2 1001 Legal Serv	Request No. 197	(\$161.58)
02/24/2011	Headwaters Corporation	RN198 ED-1 1/2-29/11 Pro Serv	Request No. 198	(\$17,469.40)
TOTAL MONTHLY ACTIVITY				(\$18,884.77)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - CO 12.82%				
02/09/2011	Headwaters Corporation	RN195 H-2 Lex/ShltnSGPh/SirPnl	Request No. 195	(\$81.45)
02/09/2011	Headwaters Corporation	RN195 PD-8 TempPersonnelLabor	Request No. 195	(\$328.19)
02/09/2011	Headwaters Corporation	RN195 ISAC-1 Materials forISAC	Request No. 195	(\$33.08)
02/11/2011	Riverside Technology Inc.	RN196 PD-8 Dec 10 Pro Serv	Request No. 196	(\$1,129.18)
02/11/2011	EA Engineering, Science and Technology INC.	RN196 WQ-1 Dec 10 Pro Serv	Request No. 196	(\$668.00)
02/18/2011	The Flatwater Group Inc.	RN197 PD-13 Oct-Dec 10 Pro Srv	Request No. 197	(\$4,278.24)
02/18/2011	Inter-Fluve	RN197 PD-19 Dec 10 Pro Serv	Request No. 197	(\$1,616.27)
02/18/2011	Tetra Tech Divisions	RN197 LP-2 Lidar AcqLex-Chapmn	Request No. 197	(\$9,160.79)
02/18/2011	The Flatwater Group Inc.	RN197 PD-15 Dec 10 Pro Serv	Request No. 197	(\$173.73)
02/18/2011	Ayres Associates Inc	RN197 G-5 Dec 10 Pro Serv	Request No. 197	(\$281.14)
02/18/2011	Anderson Consulting Engineers Inc.	RN197 IMRP-3 SpAdvGeom/SedTr	Request No. 197	(\$1,771.60)
02/18/2011	UNL Office of Sponsored Programs	RN197 IMRP-3 SpAdvEcoStat/ExpD	Request No. 197	(\$916.05)
02/18/2011	John Nestler	RN197 ISAC-1 Trav/DirCostDenvr	Request No. 197	(\$115.53)
02/18/2011	Headwaters Corporation	RN199 H-2 Lex Phone&MiscSuppls	Request No. 199	(\$36.44)
02/18/2011	Headwaters Corporation	RN199 LP-2 ReconFlightIceJamFl	Request No. 199	(\$43.59)
02/18/2011	Headwaters Corporation	RN199 PD-8 TempPersonnelLabor	Request No. 199	(\$407.67)
TOTAL MONTHLY ACTIVITY				(\$21,040.95)
TOTAL TOTAL DISBURSEMENTS				(\$54,545.03)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - Colorado 12.82%				
02/01/2011		Jan 11 disbursement fees	Jan 11 disbursement fees	(\$1,458.54)
02/28/2011			Disbursement Fees - Feb 11	(\$954.54)
TOTAL MONTHLY ACTIVITY				(\$2,413.08)

AUDIT TRAIL REPORT

For Date Range 2/1/2011 To 2/28/2011

Date	Donor/Payee	Description	Purpose	Amount
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$2,413.08)

AUDIT TRAIL REPORT

For Date Range 2/1/2011 To 2/28/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2DOIACCNT				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - DOI 83.97%				
ENDING BALANCE				\$636,668.54
TOTAL CASH IN BANK				\$636,668.54
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - DOI 83.97%				
02/03/2011	Non Donor	2010001 KaapaGrainsCorn Benson		\$7,221.11
02/11/2011	Non Donor	2009007 AnnlCashRent Peterson		\$3,205.97
02/25/2011	Non Donor	2010001 2011 FSA Payment		\$250.23
TOTAL MONTHLY ACTIVITY				\$10,677.31
TOTAL FEE INCOME				\$10,677.31
CONTRIBUTIONS				
ACCOUNT: 4000 Contributions Exec Dir PLATR2 - DOI 83.97%				
02/08/2011	Non Donor	DOI 99FC601187 #20 Adv		\$993,530.65
TOTAL MONTHLY ACTIVITY				\$993,530.65
TOTAL CONTRIBUTIONS				\$993,530.65
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - DOI 83.97%				
02/28/2011		STFIT interest	To alloc Feb 11 Union Bank int	\$0.73
02/28/2011		CDARS interest	To alloc Feb 11 Union Bank int	\$95.94
TOTAL MONTHLY ACTIVITY				\$96.67
TOTAL ALLOCATED INTEREST				\$96.67
TOTAL DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - DOI 83.97%				
02/11/2011	Nebraska Public Power District	RN196WP-6Dec10CanalWinterOplnv	Request No. 196	(\$12,609.09)
02/11/2011	Golder Associates Inc.	RN196 WP-9 Dec10 ModelPeerRvw	Request No. 196	(\$14,428.55)
02/18/2011	Olsson Associates Inc.	RN197 WP-6 Dec10 J2ReRegResFea	Request No. 197	(\$17,179.58)
02/18/2011	Nebraska Public Power District	RN197 WP-6 Dec10 Reim to NPPDE	Request No. 197	(\$19,611.55)
02/18/2011	Hahn Water Resources LLC	RN197 WP-8 Nov/Dec 10 Pro Serv	Request No. 197	(\$10,697.78)
TOTAL MONTHLY ACTIVITY				(\$74,526.55)

AUDIT TRAIL REPORT

For Date Range 2/1/2011 To 2/28/2011

Date	Donor/Payee	Description	Purpose	Amount
ACCOUNT: 5304 Disbursements Land PLATR2 - DOI 83.97%				
02/09/2011	Headwaters Corporation	RN195 LP-4 Utilities/Mntnc Exp	Request No. 195	(\$995.60)
02/11/2011	Cook Construction	RN196 LP-4 2009003/0804EarthMv	Request No. 196	(\$12,847.41)
02/11/2011	PAC's Painting & Handyman Service	RN196 LP-4 2009003/0804 FacMnt	Request No. 196	(\$5,940.36)
02/18/2011	Headwaters Corporation	RN199 LP-4 Utilities/Mntnc Exp	Request No. 199	(\$1,214.44)
02/18/2011	Nuttleman Fencing Inc	RN197 LP-4 2009008/0849CncrtRm	Request No. 197	(\$230.92)
TOTAL MONTHLY ACTIVITY				(\$21,228.73)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - DOI 83.97%				
02/18/2011	Headwaters Corporation	RN199 ED-2 Newspaper Advs	Request No. 199	(\$476.11)
02/18/2011	Headwaters Corporation	RN199 ED-3 Sponsorship/ExhFees	Request No. 199	(\$7,736.10)
02/18/2011	Brian F. Beckner Attorney At Law	RN197 ED-2 1001 Legal Serv	Request No. 197	(\$1,058.37)
02/24/2011	Headwaters Corporation	RN198 ED-1 1/2-29/11 Pro Serv	Request No. 198	(\$114,423.17)
TOTAL MONTHLY ACTIVITY				(\$123,693.75)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - DOI 83.97%				
02/09/2011	Headwaters Corporation	RN195 H-2 Lex/ShltnSGPh/SlrPnl	Request No. 195	(\$533.49)
02/09/2011	Headwaters Corporation	RN195 PD-8 TempPersonnelLabor	Request No. 195	(\$2,149.63)
02/09/2011	Headwaters Corporation	RN195 ISAC-1 Materials forISAC	Request No. 195	(\$216.64)
02/11/2011	Riverside Technology Inc.	RN196 PD-8 Dec 10 Pro Serv	Request No. 196	(\$7,396.04)
02/11/2011	EA Engineering, Science and Technology INC.	RN196 WQ-1 Dec 10 Pro Serv	Request No. 196	(\$4,375.34)
02/18/2011	Headwaters Corporation	RN199 H-2 Lex Phone&MiscSuppls	Request No. 199	(\$238.64)
02/18/2011	Headwaters Corporation	RN199 LP-2 ReconFlightIceJamFI	Request No. 199	(\$285.50)
02/18/2011	Headwaters Corporation	RN199 PD-8 TempPersonnelLabor	Request No. 199	(\$2,670.25)
02/18/2011	The Flatwater Group Inc.	RN197 PD-13 Oct-Dec 10 Pro Srv	Request No. 197	(\$28,022.11)
02/18/2011	Inter-Fluve	RN197 PD-19 Dec 10 Pro Serv	Request No. 197	(\$10,586.48)
02/18/2011	Tetra Tech Divisions	RN197 LP-2 Lidar AcqLex-Chapmn	Request No. 197	(\$60,002.43)
02/18/2011	The Flatwater Group Inc.	RN197 PD-15 Dec 10 Pro Serv	Request No. 197	(\$1,137.95)
02/18/2011	Ayres Associates Inc	RN197 G-5 Dec 10 Pro Serv	Request No. 197	(\$1,841.46)
02/18/2011	Anderson Consulting Engineers Inc.	RN197 IMRP-3 SpAdvGeom/SedTr	Request No. 197	(\$11,603.81)
02/18/2011	UNL Office of Sponsored Programs	RN197 IMRP-3 SpAdvEcoStat/ExpD	Request No. 197	(\$6,000.05)
02/18/2011	John Nestler	RN197 ISAC-1 Trav/DirCostDenvr	Request No. 197	(\$756.72)
TOTAL MONTHLY ACTIVITY				(\$137,816.54)
TOTAL TOTAL DISBURSEMENTS				(\$357,265.57)

AUDIT TRAIL REPORT

For Date Range 2/1/2011 To 2/28/2011

Date	Donor/Payee	Description	Purpose	Amount
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - DOI 83.97%				
02/01/2011		Jan 11 disbursement fees	Jan 11 disbursement fees	(\$9,553.34)
02/28/2011			Disbursement Fees - Feb 11	(\$6,252.15)
			TOTAL MONTHLY ACTIVITY	(\$15,805.49)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$15,805.49)

AUDIT TRAIL REPORT

For Date Range 2/1/2011 To 2/28/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2WYOMINGA				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Wyoming 3.21%				
ENDING BALANCE				\$316,097.22
TOTAL CASH IN BANK				\$316,097.22
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Wyoming 3.21%				
02/03/2011	Non Donor	2010001 KaapaGrainsCorn Benson		\$276.05
02/11/2011	Non Donor	2009007 AnniCashRent Peterson		\$122.56
02/25/2011	Non Donor	2010001 2011 FSA Payment		\$9.57
TOTAL MONTHLY ACTIVITY				\$408.18
TOTAL FEE INCOME				\$408.18
CONTRIBUTIONS				
ACCOUNT: 4012 State of Wyoming Revenue PLATR2 - Wyoming				
02/16/2011	Non Donor	WY 99FC6011870 Qt 1 2011		\$91,024.00
TOTAL MONTHLY ACTIVITY				\$91,024.00
TOTAL CONTRIBUTIONS				\$91,024.00
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Wyoming 3.21%				
02/28/2011		STFIT interest	To alloc Feb 11 Union Bank int	\$0.63
02/28/2011		CDARS interest	To alloc Feb 11 Union Bank int	\$82.91
TOTAL MONTHLY ACTIVITY				\$83.54
TOTAL ALLOCATED INTEREST				\$83.54
TOTAL DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - WY 3.21%				
02/11/2011	Nebraska Public Power District	RN196WP-6Dec10CanalWinterOpInv	Request No. 196	(\$482.02)
02/11/2011	Golder Associates Inc.	RN196 WP-9 Dec10 ModelPeerRvw	Request No. 196	(\$551.57)
02/18/2011	Olsson Associates Inc.	RN197 WP-6 Dec10 J2ReRegResFea	Request No. 197	(\$656.74)
02/18/2011	Nebraska Public Power District	RN197 WP-6 Dec10 Reim to NPPDE	Request No. 197	(\$749.71)
02/18/2011	Hahn Water Resources LLC	RN197 WP-8 Nov/Dec 10 Pro Serv	Request No. 197	(\$408.95)
TOTAL MONTHLY ACTIVITY				(\$2,848.99)

AUDIT TRAIL REPORT

For Date Range 2/1/2011 To 2/28/2011

Date	Donor/Payee	Description	Purpose	Amount
ACCOUNT: 5304 Disbursements Land PLATR2 - WY 3.21%				
02/09/2011	Headwaters Corporation	RN195 LP-4 Utilities/Mntnc Exp	Request No. 195	(\$38.06)
02/11/2011	Cook Construction	RN196 LP-4 2009003/0804EarthMv	Request No. 196	(\$491.13)
02/11/2011	PAC's Painting & Handyman Service	RN196 LP-4 2009003/0804 FacMnt	Request No. 196	(\$227.09)
02/18/2011	Headwaters Corporation	RN199 LP-4 Utilities/Mntnc Exp	Request No. 199	(\$46.43)
02/18/2011	Nuttleman Fencing Inc	RN197 LP-4 2009008/0849CncrtRm	Request No. 197	(\$8.83)
TOTAL MONTHLY ACTIVITY				(\$811.54)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - WY 3.21%				
02/18/2011	Headwaters Corporation	RN199 ED-2 Newspaper Advs	Request No. 199	(\$18.20)
02/18/2011	Headwaters Corporation	RN199 ED-3 Sponsorship/ExhFees	Request No. 199	(\$295.73)
02/18/2011	Brian F. Beckner Attorney At Law	RN197 ED-2 1001 Legal Serv	Request No. 197	(\$40.46)
02/24/2011	Headwaters Corporation	RN198 ED-1 1/2-29/11 Pro Serv	Request No. 198	(\$4,374.16)
TOTAL MONTHLY ACTIVITY				(\$4,728.55)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - WY 3.21%				
02/09/2011	Headwaters Corporation	RN195 H-2 Lex/ShltnSGPh/SirPnl	Request No. 195	(\$20.39)
02/09/2011	Headwaters Corporation	RN195 PD-8 TempPersonnelLabor	Request No. 195	(\$82.18)
02/09/2011	Headwaters Corporation	RN195 ISAC-1 Materials forISAC	Request No. 195	(\$8.28)
02/11/2011	Riverside Technology Inc.	RN196 PD-8 Dec 10 Pro Serv	Request No. 196	(\$282.74)
02/11/2011	EA Engineering, Science and Technology INC.	RN196 WQ-1 Dec 10 Pro Serv	Request No. 196	(\$167.26)
02/18/2011	The Flatwater Group Inc.	RN197 PD-13 Oct-Dec 10 Pro Srv	Request No. 197	(\$1,071.23)
02/18/2011	Inter-Fluve	RN197 PD-19 Dec 10 Pro Serv	Request No. 197	(\$404.70)
02/18/2011	Tetra Tech Divisions	RN197 LP-2 Lidar AcqLex-Chapmn	Request No. 197	(\$2,293.77)
02/18/2011	The Flatwater Group Inc.	RN197 PD-15 Dec 10 Pro Serv	Request No. 197	(\$43.50)
02/18/2011	Ayres Associates Inc	RN197 G-5 Dec 10 Pro Serv	Request No. 197	(\$70.40)
02/18/2011	Anderson Consulting Engineers Inc.	RN197 IMRP-3 SpAdvGeom/SedTr	Request No. 197	(\$443.59)
02/18/2011	UNL Office of Sponsored Programs	RN197 IMRP-3 SpAdvEcoStat/ExpD	Request No. 197	(\$229.37)
02/18/2011	John Nestler	RN197 ISAC-1 Trav/DirCostDenvr	Request No. 197	(\$28.93)
02/18/2011	Headwaters Corporation	RN199 H-2 Lex Phone&MiscSuppls	Request No. 199	(\$9.12)
02/18/2011	Headwaters Corporation	RN199 LP-2 ReconFlightIceJamFI	Request No. 199	(\$10.91)
02/18/2011	Headwaters Corporation	RN199 PD-8 TempPersonnelLabor	Request No. 199	(\$102.08)
TOTAL MONTHLY ACTIVITY				(\$5,268.45)
TOTAL TOTAL DISBURSEMENTS				(\$13,657.53)

AUDIT TRAIL REPORT

For Date Range 2/1/2011 To 2/28/2011

Date	Donor/Payee	Description	Purpose	Amount
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - Wyoming 3.21%				
02/01/2011		Jan 11 disbursement fees	Jan 11 disbursement fees	(\$365.20)
02/28/2011			Disbursement Fees - Feb 11	(\$239.01)
TOTAL MONTHLY ACTIVITY				(\$604.21)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$604.21)

Land Interest Holding Trust

For the Eight Months Ending February 28, 2011

		<u>February</u>	<u>YTD</u>
	Revenue		
4390	Rental Income	\$12,417.63	\$128,097.06
4391	Farm Programs	298.00	6,436.00
4309	Miscellaneous Income		4,263.12
4600	Direct Interest Income		9.78
	Total Revenue	\$12,715.63	\$138,805.96
	Expenses		
	Total	<u>\$12,715.63</u>	<u>✓ \$138,805.96</u>

48,000,000

DETAILED TRIAL BALANCE FOR 2011

Land Interest Holding Trust
 General Ledger

Ranges: From: To:
 Date: 2/1/2011 2/28/2011
 Account: 4309- 5391-

Subtotal By: No Subtotals
 Sorted By: Main Account
 Include: Posting

Account: 4309-2009004 Description: Miscellaneous Revenue Beginning Balance: (\$1,754.72)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account					Net Change	Ending Balance		
Account: 4309-2009004					Totals:	\$0.00	(\$1,754.72)	\$0.00 \$0.00

Account: 4309-2009008 Description: Miscellaneous Revenue Beginning Balance: (\$2,508.40)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account					Net Change	Ending Balance		
Account: 4309-2009008					Totals:	\$0.00	(\$2,508.40)	\$0.00 \$0.00

Account: 4390-2009001 Description: Rental Income Beginning Balance: (\$27,308.98)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account					Net Change	Ending Balance		
Account: 4390-2009001					Totals:	\$0.00	(\$27,308.98)	\$0.00 \$0.00

Account: 4390-2009002 Description: Rental Income Beginning Balance: (\$1,983.00)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account					Net Change	Ending Balance		
Account: 4390-2009002					Totals:	\$0.00	(\$1,983.00)	\$0.00 \$0.00

Account: 4390-2009004 Description: Rental Income Beginning Balance: (\$18,605.30)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account					Net Change	Ending Balance		
Account: 4390-2009004					Totals:	\$0.00	(\$18,605.30)	\$0.00 \$0.00

Account: 4390-2009005 Description: Rental Income Beginning Balance: (\$990.00)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account					Net Change	Ending Balance		
Account: 4390-2009005					Totals:	\$0.00	(\$990.00)	\$0.00 \$0.00

Account: 4390-2009007 Description: Rental Income Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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2/10/2011	119	GLTRX00000054	2009007 2010AnnlCashRentPetrn				\$3,818.00
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Account: 4390-2009007					Totals:	Net Change (\$3,818.00)	Ending Balance (\$3,818.00)	\$0.00 \$3,818.00
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Account: 4390-2009008 Description: Rental Income Beginning Balance: (\$57,462.15)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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DETAILED TRIAL BALANCE FOR 2011
 Land Interest Holding Trust

No transactions for this account						Net Change	Ending Balance				
Account: 4390-2009008						Totals:	\$0.00	(\$57,462.15)	\$0.00	\$0.00	
Account: 4390-2010001						Description: Rental Income	Beginning Balance:		(\$7,330.00)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit	
2/2/2011	118	GLTRX00000053	2010001 Crop Rent Kaapa/Benson							\$8,599.63	
						Net Change	Ending Balance				
Account: 4390-2010001						Totals:	(\$8,599.63)	(\$15,929.63)	\$0.00	\$8,599.63	
Account: 4390-L200801						Description: Rental Income	Beginning Balance:		(\$2,000.00)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit	
No transactions for this account						Net Change	Ending Balance				
Account: 4390-L200801						Totals:	\$0.00	(\$2,000.00)	\$0.00	\$0.00	
Account: 4391-2009001						Description: Farm Programs	Beginning Balance:		(\$1,568.00)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit	
No transactions for this account						Net Change	Ending Balance				
Account: 4391-2009001						Totals:	\$0.00	(\$1,568.00)	\$0.00	\$0.00	
Account: 4391-2009004						Description: Farm Programs	Beginning Balance:		(\$1,645.00)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit	
No transactions for this account						Net Change	Ending Balance				
Account: 4391-2009004						Totals:	\$0.00	(\$1,645.00)	\$0.00	\$0.00	
Account: 4391-2009008						Description: Farm Programs	Beginning Balance:		(\$1,871.00)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit	
No transactions for this account						Net Change	Ending Balance				
Account: 4391-2009008						Totals:	\$0.00	(\$1,871.00)	\$0.00	\$0.00	
Account: 4391-2010001						Description: Farm Programs	Beginning Balance:		(\$1,054.00)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit	
2/24/2011	120	GLTRX00000055	2010001 2011 FSA Pymt 11EDCPDP							\$298.00	
						Net Change	Ending Balance				
Account: 4391-2010001						Totals:	(\$298.00)	(\$1,352.00)	\$0.00	\$298.00	
Account: 4600-2009002						Description: Direct Interest Income	Beginning Balance:		(\$9.78)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit	
No transactions for this account						Net Change	Ending Balance				
Account: 4600-2009002						Totals:	\$0.00	(\$9.78)	\$0.00	\$0.00	
Grand Totals:						Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
						15	(\$126,090.33)	(\$12,715.63)	(\$138,805.96)	\$0.00	\$12,715.63