

Monthly Financial Statement
Nebraska Community Foundation
Platte River Implementation Program
For the Month Ending March 31, 2011

	Colorado	DOI	Nebraska	Wyoming	Clearing - Land Holding	Total Fund
Date of Initial Contribution						
Beginning 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 Investments						
Total Beginning Balance	17,696,363.92	636,668.54		316,097.22		18,649,129.68
Activity for the Month						
Contributions		202,264.00				202,264.00
Direct Interest Income	36,026.26	579.85		573.54		37,179.65
Allocated Interest						
LIHT-Related Income	220.67	1,445.34		55.25		1,721.26
Total Income for Period	36,246.93	204,289.19		628.79		241,164.91
Disbursements/Grants Paid	(84,197.98)	(551,490.03)		(21,082.31)		(656,770.32)
Admin. Fees on Disbursements-1.75%	(1,473.46)	(9,651.08)		(368.94)		(11,493.48)
L-T Investment Fees						
Membership Dues						
Total Expenses for Period	(85,671.44)	(561,141.11)		(21,451.25)		(668,263.80)
Ending Balance						
Petty Cash						
Cash in Bank	17,646,939.41	279,816.62		295,274.76		18,222,030.79
Certificate of Deposits						
L-T Investment						
Total Ending Balance	17,646,939.41	279,816.62		295,274.76		18,222,030.79
	=====	=====	=====	=====	=====	=====
12 - Quarter Endowment Average						
Annual Payout Percentage						
FY 2011 Payout Available						
FY 2010 Payout Carried Forward						

AUDIT TRAIL REPORT

For Date Range 3/1/2011 To 3/31/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2COLORADO				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Colorado 12.82%				
			ENDING BALANCE	\$17,646,939.41
TOTAL CASH IN BANK				\$17,646,939.41
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Colorado 12.82%				
03/04/2011	Non Donor	2008002 Ag Proceeds NPPD		\$156.57
03/28/2011	Non Donor	2009003 2011Rent-EnvNPPDHunter		\$64.10
			TOTAL MONTHLY ACTIVITY	\$220.67
TOTAL FEE INCOME				\$220.67
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Colorado 12.82%				
03/31/2011		To alloc Union Bank Mar 11 int	To alloc Union Bank Mar 11 int	\$58.17
03/31/2011		To alloc Mar 11 CDARS int	To alloc Mar 11 CDARS int	\$5,833.05
03/31/2011		To alloc Jan-Mar 11 CDARS int	To alloc Jan-Mar 11 CDARS int	\$30,135.04
			TOTAL MONTHLY ACTIVITY	\$36,026.26
TOTAL ALLOCATED INTEREST				\$36,026.26
TOTAL DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - CO 12.82%				
03/04/2011	EA Engineering, Science and Technology INC.	RN200 WP-6 Dec10/Jan11 GrWtrRe	Request No. 200	(\$5,286.78)
03/11/2011	Olsson Associates Inc.	RN201 WP-6Jan11J2Reg-RegResFee	Request No. 201	(\$2,066.75)
03/11/2011	Tessara Water LLC	RN201 WP-8 Jan11 SpAdvCvIWrkIn	Request No. 201	(\$69.66)
03/18/2011	Hahn Water Resources LLC	RN202 WP-8 Feb11SpAdvGeohGrWtr	Request No. 202	(\$1,341.00)
03/18/2011	HDR Engineering Inc.	RN202 WP-1(a) Nov-Dec10ProServ	Request No. 202	(\$877.52)
03/18/2011	Headwaters Corporation	RN204 LP-4 Utilities/Mntnc Exp	Request No. 204	(\$219.12)
			TOTAL MONTHLY ACTIVITY	(\$9,860.83)
ACCOUNT: 5304 Disbursements Land PLATR2 - CO 12.82%				
03/04/2011	PRRIF	RN200 LP-3 3rdQtr2010LIHE Fees	Request No. 200	(\$1,642.19)
03/04/2011	PRRIF	RN200 LP-3 4thQtr2010LIHE Fees	Request No. 200	(\$1,642.75)
03/11/2011	Klingelhoefer Well Drilling	RN201 LP-4 2009003/0804 FacMnt	Request No. 201	(\$12.92)

AUDIT TRAIL REPORT

For Date Range 3/1/2011 To 3/31/2011

Date	Donor/Payee	Description	Purpose	Amount
03/11/2011	American Real Estate & Associates	RN201 LP-6 Jan11 SpAdvAgMgtPS	Request No. 201	(\$961.50)
TOTAL MONTHLY ACTIVITY				(\$4,259.36)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - CO 12.82%				
03/11/2011	Nebraska Nature & Visitor Center	RN201 ED-3 Outreach & EducServ	Request No. 201	(\$2,564.00)
03/18/2011	Land Services LLC	RN202 ED-2 Tr1017 Jan/FebSrvy	Request No. 202	(\$29.17)
03/18/2011	Land Services LLC	RN202 ED-2 Tr1001 Jan/FebSrvy	Request No. 202	(\$16.67)
03/18/2011	Land Services LLC	RN202 ED-2 2009006/0903 J/FSrv	Request No. 202	(\$314.08)
03/18/2011	Headwaters Corporation	RN203 ED-1 1/30-2/26/11 ProSrv	Request No. 203	(\$17,712.13)
03/18/2011	Headwaters Corporation	RN204 ED-2 Newspaper Ads-RFP	Request No. 204	(\$368.98)
03/18/2011	Headwaters Corporation	RN204 ED-3 Sponsorship/ExhFees	Request No. 204	(\$176.53)
TOTAL MONTHLY ACTIVITY				(\$21,181.56)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - CO 12.82%				
03/04/2011	Nebraska Public Power District	RN200 LP-2 KrnyCanal10SrvyReim	Request No. 200	(\$3,452.52)
03/04/2011	Teledyne Isco Inc.	RN200 H-2StreamGagingEquipment	Request No. 200	(\$1,262.66)
03/04/2011	ESSA Technologies Ltd.	RN200 IMRP-3 Dec 10 Pro Serv	Request No. 200	(\$377.70)
03/04/2011	EA Engineering, Science and Technology INC.	RN200 WQ-1 2010 WaterQualMon	Request No. 200	(\$1,786.35)
03/04/2011	ESSA Technologies Ltd.	RN200 ISAC-1Dec10ISACMtgDirExp	Request No. 200	(\$125.38)
03/11/2011	Nuttleman Fencing Inc	RN201 LP-2 2009003/0804PredFnc	Request No. 201	(\$1,451.25)
03/11/2011	Anderson Consulting Engineers Inc.	RN201 IMRP-3 SpAdvGeom&SedTrns	Request No. 201	(\$153.39)
03/11/2011	Riverside Technology Inc.	RN201 PD-8 Jan 11 Pro Serv	Request No. 201	(\$1,511.09)
03/18/2011	HDR Engineering Inc.	RN202 PD-12 AMP Exp Design	Request No. 202	(\$3,726.55)
03/18/2011	Cook Construction	RN202 LP-2 ElmCrCmplx ConstSrv	Request No. 202	(\$26,853.40)
03/18/2011	Ayres Associates Inc	RN202 G-5 Pro Serv thru 2/5/11	Request No. 202	(\$463.06)
03/18/2011	AIM Environmental Consulting	RN202 WC-1 Pro Serv thru Feb11	Request No. 202	(\$1,705.92)
03/18/2011	Platte River Whooping Crane Maintenance Trust Inc.	RN202 WMV-2 ProServ thru Dec10	Request No. 202	(\$5,589.52)
03/18/2011	Headwaters Corporation	RN204 H-2 LexPhone&MiscSuppls	Request No. 204	(\$27.20)
03/18/2011	Headwaters Corporation	RN204 PD-8 TempPersonnelLabor	Request No. 204	(\$410.24)
TOTAL MONTHLY ACTIVITY				(\$48,896.23)
TOTAL TOTAL DISBURSEMENTS				(\$84,197.98)

AUDIT TRAIL REPORT

For Date Range 3/1/2011 To 3/31/2011

Date	Donor/Payee	Description	Purpose	Amount
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - Colorado 12.82%				
03/31/2011			Disbursement Fees - Mar 11	(\$1,473.46)
TOTAL MONTHLY ACTIVITY				(\$1,473.46)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$1,473.46)

AUDIT TRAIL REPORT

For Date Range 3/1/2011 To 3/31/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2DOIACCNT				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - DOI 83.97%				
ENDING BALANCE				\$279,816.62
TOTAL CASH IN BANK				\$279,816.62
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - DOI 83.97%				
03/04/2011	Non Donor	2008002 Ag Proceeds NPPD		\$1,025.49
03/28/2011	Non Donor	2009003 2011Rent-EnvNPPDHunter		\$419.85
TOTAL MONTHLY ACTIVITY				\$1,445.34
TOTAL FEE INCOME				\$1,445.34
CONTRIBUTIONS				
ACCOUNT: 4000 Contributions Exec Dir PLATR2 - DOI 83.97%				
03/09/2011	Non Donor	DOI 99FC601187 #21 Mar 11		\$202,264.00
TOTAL MONTHLY ACTIVITY				\$202,264.00
TOTAL CONTRIBUTIONS				\$202,264.00
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - DOI 83.97%				
03/31/2011		To alloc Union Bank Mar 11 int	To alloc Union Bank Mar 11 int	\$1.51
03/31/2011		To alloc Mar 11 CDARS int	To alloc Mar 11 CDARS int	\$151.32
03/31/2011		To alloc Jan-Mar 11 CDARS int	To alloc Jan-Mar 11 CDARS int	\$427.02
TOTAL MONTHLY ACTIVITY				\$579.85
TOTAL ALLOCATED INTEREST				\$579.85
TOTAL DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - DOI 83.97%				
03/04/2011	EA Engineering, Science and Technology INC.	RN200 WP-6 Dec10/Jan11 GrWtrRe	Request No. 200	(\$34,628.01)
03/11/2011	Olsson Associates Inc.	RN201 WP-6Jan11J2Reg-RegResFee	Request No. 201	(\$13,537.04)
03/11/2011	Tessara Water LLC	RN201 WP-8 Jan11 SpAdvCvIWrkIn	Request No. 201	(\$456.28)
03/18/2011	Hahn Water Resources LLC	RN202 WP-8 Feb11SpAdvGeohGrWtr	Request No. 202	(\$8,783.46)
03/18/2011	HDR Engineering Inc.	RN202 WP-1(a) Nov-Dec10ProServ	Request No. 202	(\$5,747.66)

AUDIT TRAIL REPORT

For Date Range 3/1/2011 To 3/31/2011

Date	Donor/Payee	Description	Purpose	Amount
03/18/2011	Headwaters Corporation	RN204 LP-4 Utilities/Mntnc Exp	Request No. 204	(\$1,435.20)
TOTAL MONTHLY ACTIVITY				(\$64,587.65)
ACCOUNT: 5304 Disbursements Land PLATR2 - DOI 83.97%				
03/04/2011	PRRIF	RN200 LP-3 3rdQtr2010LIHE Fees	Request No. 200	(\$10,756.19)
03/04/2011	PRRIF	RN200 LP-3 4thQtr2010LIHE Fees	Request No. 200	(\$10,759.92)
03/11/2011	Klingelhoefer Well Drilling	RN201 LP-4 2009003/0804 FacMnt	Request No. 201	(\$84.66)
03/11/2011	American Real Estate & Associates	RN201 LP-6 Jan11 SpAdvAgMgtPS	Request No. 201	(\$6,297.75)
TOTAL MONTHLY ACTIVITY				(\$27,898.52)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - DOI 83.97%				
03/11/2011	Nebraska Nature & Visitor Center	RN201 ED-3 Outreach & EducServ	Request No. 201	(\$16,794.00)
03/18/2011	Land Services LLC	RN202 ED-2 Tr1017 Jan/FebSrvy	Request No. 202	(\$191.03)
03/18/2011	Land Services LLC	RN202 ED-2 Tr1001 Jan/FebSrvy	Request No. 202	(\$109.16)
03/18/2011	Land Services LLC	RN202 ED-2 2009006/0903 J/FSrv	Request No. 202	(\$2,057.16)
03/18/2011	Headwaters Corporation	RN203 ED-1 1/30-2/26/11 ProSrv	Request No. 203	(\$116,013.07)
03/18/2011	Headwaters Corporation	RN204 ED-2 Newspaper Ads-RFP	Request No. 204	(\$2,416.77)
03/18/2011	Headwaters Corporation	RN204 ED-3 Sponsorship/ExhFees	Request No. 204	(\$1,156.23)
TOTAL MONTHLY ACTIVITY				(\$138,737.42)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - DOI 83.97%				
03/04/2011	Nebraska Public Power District	RN200 LP-2 KrnyCanal10SrvyReim	Request No. 200	(\$22,613.76)
03/04/2011	Teledyne Isco Inc.	RN200 H-2StreamGagingEquipment	Request No. 200	(\$8,270.30)
03/04/2011	ESSA Technologies Ltd.	RN200 IMRP-3 Dec 10 Pro Serv	Request No. 200	(\$2,473.92)
03/04/2011	EA Engineering, Science and Technology INC.	RN200 WQ-1 2010 WaterQualMon	Request No. 200	(\$11,700.46)
03/04/2011	ESSA Technologies Ltd.	RN200 ISAC-1Dec10ISACMtgDirExp	Request No. 200	(\$821.21)
03/11/2011	Nuttleman Fencing Inc	RN201 LP-2 2009003/0804PredFnc	Request No. 201	(\$9,505.57)
03/11/2011	Anderson Consulting Engineers Inc.	RN201 IMRP-3 SpAdvGeom&SedTrns	Request No. 201	(\$1,004.70)
03/11/2011	Riverside Technology Inc.	RN201 PD-8 Jan 11 Pro Serv	Request No. 201	(\$9,897.55)
03/18/2011	HDR Engineering Inc.	RN202 PD-12 AMP Exp Design	Request No. 202	(\$24,408.61)
03/18/2011	Cook Construction	RN202 LP-2 ElmCrCmplx ConstSrv	Request No. 202	(\$175,887.64)
03/18/2011	Ayres Associates Inc	RN202 G-5 Pro Serv thru 2/5/11	Request No. 202	(\$3,033.00)
03/18/2011	AIM Environmental Consulting	RN202 WC-1 Pro Serv thru Feb11	Request No. 202	(\$11,173.62)
03/18/2011	Platte River Whooping Crane Maintenance Trust Inc.	RN202 WMV-2 ProServ thru Dec10	Request No. 202	(\$36,610.92)
03/18/2011	Headwaters Corporation	RN204 H-2 LexPhone&MiscSuppls	Request No. 204	(\$178.14)

AUDIT TRAIL REPORT

For Date Range 3/1/2011 To 3/31/2011

Date	Donor/Payee	Description	Purpose	Amount
03/18/2011	Headwaters Corporation	RN204 PD-8 TempPersonnelLabor	Request No. 204	(\$2,687.04)
TOTAL MONTHLY ACTIVITY				(\$320,266.44)
TOTAL TOTAL DISBURSEMENTS				(\$551,490.03)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - DOI 83.97%				
03/31/2011			Disbursement Fees - Mar 11	(\$9,651.08)
TOTAL MONTHLY ACTIVITY				(\$9,651.08)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$9,651.08)

AUDIT TRAIL REPORT

For Date Range 3/1/2011 To 3/31/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2WYOMINGA				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Wyoming 3.21%				
ENDING BALANCE				\$295,274.76
TOTAL CASH IN BANK				\$295,274.76
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Wyoming 3.21%				
03/04/2011	Non Donor	2008002 Ag Proceeds NPPD		\$39.20
03/28/2011	Non Donor	2009003 2011Rent-EnvNPPDHunter		\$16.05
TOTAL MONTHLY ACTIVITY				\$55.25
TOTAL FEE INCOME				\$55.25
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Wyoming 3.21%				
03/31/2011		To alloc Union Bank Mar 11 int	To alloc Union Bank Mar 11 int	\$1.01
03/31/2011		To alloc Mar 11 CDARS int	To alloc Mar 11 CDARS int	\$100.91
03/31/2011		To alloc Jan-Mar 11 CDARS int	To alloc Jan-Mar 11 CDARS int	\$471.62
TOTAL MONTHLY ACTIVITY				\$573.54
TOTAL ALLOCATED INTEREST				\$573.54
TOTAL DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - WY 3.21%				
03/04/2011	EA Engineering, Science and Technology INC.	RN200 WP-6 Dec10/Jan11 GrWtrRe	Request No. 200	(\$1,323.76)
03/11/2011	Olsson Associates Inc.	RN201 WP-6Jan11J2Reg-RegResFee	Request No. 201	(\$517.49)
03/11/2011	Tessara Water LLC	RN201 WP-8 Jan11 SpAdvCvIWrkIn	Request No. 201	(\$17.44)
03/18/2011	Hahn Water Resources LLC	RN202 WP-8 Feb11SpAdvGeohGrWtr	Request No. 202	(\$335.77)
03/18/2011	HDR Engineering Inc.	RN202 WP-1(a) Nov-Dec10ProServ	Request No. 202	(\$219.72)
03/18/2011	Headwaters Corporation	RN204 LP-4 Utilities/Mntnc Exp	Request No. 204	(\$54.86)
TOTAL MONTHLY ACTIVITY				(\$2,469.04)
ACCOUNT: 5304 Disbursements Land PLATR2 - WY 3.21%				
03/04/2011	PRRIF	RN200 LP-3 3rdQtr2010LIHE Fees	Request No. 200	(\$411.19)
03/04/2011	PRRIF	RN200 LP-3 4thQtr2010LIHE Fees	Request No. 200	(\$411.33)
03/11/2011	Klingelhoefer Well Drilling	RN201 LP-4 2009003/0804 FacMnt	Request No. 201	(\$3.24)

AUDIT TRAIL REPORT

For Date Range 3/1/2011 To 3/31/2011

Date	Donor/Payee	Description	Purpose	Amount
03/11/2011	American Real Estate & Associates	RN201 LP-6 Jan11 SpAdvAgMgtPS	Request No. 201	(\$240.75)
TOTAL MONTHLY ACTIVITY				(\$1,066.51)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - WY 3.21%				
03/11/2011	Nebraska Nature & Visitor Center	RN201 ED-3 Outreach & EducServ	Request No. 201	(\$642.00)
03/18/2011	Land Services LLC	RN202 ED-2 Tr1017 Jan/FebSrvy	Request No. 202	(\$7.30)
03/18/2011	Land Services LLC	RN202 ED-2 Tr1001 Jan/FebSrvy	Request No. 202	(\$4.17)
03/18/2011	Land Services LLC	RN202 ED-2 2009006/0903 J/FSrv	Request No. 202	(\$78.64)
03/18/2011	Headwaters Corporation	RN203 ED-1 1/30-2/26/11 ProSrv	Request No. 203	(\$4,434.94)
03/18/2011	Headwaters Corporation	RN204 ED-2 Newspaper Ads-RFP	Request No. 204	(\$92.39)
03/18/2011	Headwaters Corporation	RN204 ED-3 Sponsorship/ExhFees	Request No. 204	(\$44.20)
TOTAL MONTHLY ACTIVITY				(\$5,303.64)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - WY 3.21%				
03/04/2011	Nebraska Public Power District	RN200 LP-2 KrnyCanal10SrvyReim	Request No. 200	(\$864.48)
03/04/2011	Teledyne Isco Inc.	RN200 H-2StreamGagingEquipment	Request No. 200	(\$316.16)
03/04/2011	ESSA Technologies Ltd.	RN200 IMRP-3 Dec 10 Pro Serv	Request No. 200	(\$94.57)
03/04/2011	EA Engineering, Science and Technology INC.	RN200 WQ-1 2010 WaterQualMon	Request No. 200	(\$447.29)
03/04/2011	ESSA Technologies Ltd.	RN200 ISAC-1Dec10ISACMtgDirExp	Request No. 200	(\$31.39)
03/11/2011	Nuttleman Fencing Inc	RN201 LP-2 2009003/0804PredFnc	Request No. 201	(\$363.38)
03/11/2011	Anderson Consulting Engineers Inc.	RN201 IMRP-3 SpAdvGeom&SedTrns	Request No. 201	(\$38.41)
03/11/2011	Riverside Technology Inc.	RN201 PD-8 Jan 11 Pro Serv	Request No. 201	(\$378.36)
03/18/2011	HDR Engineering Inc.	RN202 PD-12 AMP Exp Design	Request No. 202	(\$933.09)
03/18/2011	Cook Construction	RN202 LP-2 ElmCrCmplx ConstSrv	Request No. 202	(\$6,723.82)
03/18/2011	Ayres Associates Inc	RN202 G-5 Pro Serv thru 2/5/11	Request No. 202	(\$115.94)
03/18/2011	AIM Environmental Consulting	RN202 WC-1 Pro Serv thru Feb11	Request No. 202	(\$427.14)
03/18/2011	Platte River Whooping Crane Maintenance Trust Inc.	RN202 WMV-2 ProServ thru Dec10	Request No. 202	(\$1,399.56)
03/18/2011	Headwaters Corporation	RN204 H-2 LexPhone&MiscSuppls	Request No. 204	(\$6.81)
03/18/2011	Headwaters Corporation	RN204 PD-8 TempPersonnellLabor	Request No. 204	(\$102.72)
TOTAL MONTHLY ACTIVITY				(\$12,243.12)
TOTAL TOTAL DISBURSEMENTS				(\$21,082.31)

AUDIT TRAIL REPORT

For Date Range 3/1/2011 To 3/31/2011

Date	Donor/Payee	Description	Purpose	Amount
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - Wyoming 3.21%				
03/31/2011			Disbursement Fees - Mar 11	(\$368.94)
TOTAL MONTHLY ACTIVITY				(\$368.94)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$368.94)

Land Interest Holding Trust

For the Nine Months Ending March 31, 2011

		<u>March</u>	<u>YTD</u>
	Revenue		
4390	Rental Income	\$1,721.26	\$129,818.32
4391	Farm Programs		6,436.00
4309	Miscellaneous Income		4,263.12
4600	Direct Interest Income		9.78
	Total Revenue	\$1,721.26	\$140,527.22
	Expenses		
	Total	<u>\$1,721.26</u>	<u>\$140,527.22</u>

DETAILED TRIAL BALANCE FOR 2011

Land Interest Holding Trust
 General Ledger

Ranges: From: To:
 Date: 3/1/2011 3/31/2011
 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
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
No transactions for this account						Net Change	Ending Balance		
Account: 4309-2009008						Totals:	\$0.00	(\$2,508.40)	\$0.00 \$0.00
Account: 4390-2008002		Description: Rental Income				Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
3/2/2011	121	GLTRX00000056	2008002 2010 Ag Proceeds NPPD						\$1,221.26
Account: 4390-2008002						Net Change	Ending Balance		
						Totals:	(\$1,221.26)	(\$1,221.26)	\$0.00 \$1,221.26
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
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
No transactions for this account						Net Change	Ending Balance		
Account: 4390-2009002						Totals:	\$0.00	(\$1,983.00)	\$0.00 \$0.00
Account: 4390-2009003		Description: Rental Income				Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
3/25/2011	124	GLTRX00000059	2009003 2011Rent-EnvNPPDHunter						\$500.00
Account: 4390-2009003						Net Change	Ending Balance		
						Totals:	(\$500.00)	(\$500.00)	\$0.00 \$500.00
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
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

DETAILED TRIAL BALANCE FOR 2011 Land Interest Holding Trust

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:			(\$3,818.00)
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: 4390-2009007					Totals:	\$0.00	(\$3,818.00)	\$0.00	\$0.00
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	
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:			(\$15,929.63)
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: 4390-2010001					Totals:	\$0.00	(\$15,929.63)	\$0.00	\$0.00
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:			(\$1,352.00)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit		Credit	

DETAILED TRIAL BALANCE FOR 2011
Land Interest Holding Trust

No transactions for this account

				Net Change	Ending Balance		
Account: 4391-2010001		Totals:		\$0.00	(\$1,352.00)	\$0.00	\$0.00

Account:	4600-2009002	Description:	Direct Interest Income		Beginning Balance:	(\$9.78)	
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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: 4600-2009002		Totals:		\$0.00	(\$9.78)	\$0.00	\$0.00

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	17	(\$138,805.96)	(\$1,721.26)	(\$140,527.22)	\$0.00	\$1,721.26