

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

Date of Initial Contribution	Colorado	DOI	Nebraska	Wyoming	Clearing - Land Holding	Total Fund
Beginning Balance						
Petty Cash						
Cash in Bank	18,865,054.55	7,205.88		302,165.69		19,174,426.12
Certificate of Deposits						
L-T Investments						
Total Beginning Balance	18,865,054.55	7,205.88		302,165.69		19,174,426.12
Activity for the Month						
Contributions		600,034.63		91,024.00		691,058.63
Direct Interest Income	8,403.74	10.95		150.41		8,565.10
Allocated Interest						
LIHT-Related Income	7,160.09	46,898.14		1,792.80		55,851.03
Total Income for Period	15,563.83	646,943.72		92,967.21		755,474.76
Disbursements/Grants Paid	(91,609.36)	(600,034.63)		(22,938.16)		(714,582.15)
Admin. Fees on Disbursements-2.25%	(312.24)	(2,045.15)		(78.18)		(2,435.57)
Admin. Fees on Disbursements-2.0%	(1,554.64)	(10,182.78)		(389.27)		(12,126.69)
Membership Dues						
Total Expenses for Period	(93,476.24)	(612,262.56)		(23,405.61)		(729,144.41)
Ending Balance						
Petty Cash						
Cash in Bank	18,787,142.14	41,887.04		371,727.29		19,200,756.47
Certificate of Deposits						
L-T Investment						
Total Ending Balance	18,787,142.14	41,887.04		371,727.29		19,200,756.47
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AUDIT TRAIL REPORT

For Date Range 10/1/2011 To 10/31/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2COLORADO				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Colorado 12.82%				
ENDING BALANCE				\$18,787,142.14
TOTAL CASH IN BANK				\$18,787,142.14
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Colorado 12.82%				
10/28/2011	Non Donor	2010001(Crane)PhelpsCoFSAPymt		\$135.12
10/28/2011	Non Donor	2009004 Buffalo Co FSA Pymt		\$240.37
10/28/2011	Non Donor	2009006Stall GrazingPymt Marsh		\$249.67
10/28/2011	Non Donor	2009002Bartels2nd1/2CashRntRei		\$254.22
10/28/2011	Non Donor	2009001 Buffalo Co FSA Pymt		\$257.81
10/28/2011	Non Donor	2010004Bnflld2nd1/2CashRntWoita		\$282.04
10/28/2011	Non Donor	2009008 Buffalo Co FSA Pymt		\$286.27
10/28/2011	Non Donor	2010004Binfld2nd1/2CshRntMillr		\$410.24
10/28/2011	Non Donor	2009001Fox SHEL121156-1CropRnt		\$701.57
10/28/2011	Non Donor	2010001(Crane)KaapaGrnsCropRnt		\$703.51
10/28/2011	Non Donor	2010004Binfield2nd1/2CashRntSt		\$794.84
10/28/2011	Non Donor	2010001(Crane)2nd1/2CashRntMei		\$837.20
10/28/2011	Non Donor	2010004BnflldCropRentWoitaszews		\$899.48
10/28/2011	Non Donor	2009001Fox SHEL128453-1CropRnt		\$1,107.75
TOTAL MONTHLY ACTIVITY				\$7,160.09
TOTAL FEE INCOME				\$7,160.09
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Colorado 12.82%				
10/31/2011		To alloc Oct 11 STFIT interest	To alloc Oct 11 STFIT interest	\$25.61
10/31/2011		To alloc Oct 11 CDARS interest	To alloc Oct 11 CDARS interest	\$8,378.13
TOTAL MONTHLY ACTIVITY				\$8,403.74
TOTAL ALLOCATED INTEREST				\$8,403.74

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For Date Range 10/1/2011 To 10/31/2011

Date	Donor/Payee	Description	Purpose	Amount
DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - CO 12.82%				
10/07/2011	EA Engineering, Science and Technology INC.	RN239 WP-6 Aug11 GrWtrRchrgFea	Request No. 239	(\$2,586.10)
10/28/2011	Kerry L. Blythe	RN242 WP-6 ElecFenceGrWtrRchPi	Request No. 242	(\$64.10)
10/28/2011	Tessara Water LLC	RN243 WP-8 SpAdvCivil/HydrStru	Request No. 243	(\$69.66)
10/28/2011	Olsson Associates Inc.	RN242 WP-6 J2RsvrFsStud8/16-17	Request No. 242	(\$453.23)
10/28/2011	Olsson Associates Inc.	RN242 WP-6 J2RsvrFsStud9/10/11	Request No. 242	(\$633.11)
10/28/2011	Jim Ostgren Construction Co. Inc.	RN243 WP-6 GrWtrRechrgPitConst	Request No. 243	(\$750.61)
10/28/2011	Hahn Water Resources LLC	RN242 WP-8 SpAdvGeohydr/GrWtRe	Request No. 242	(\$1,072.04)
TOTAL MONTHLY ACTIVITY				(\$5,628.85)
ACCOUNT: 5304 Disbursements Land PLATR2 - CO 12.82%				
10/07/2011	Woodman Drilling & Irrigation Inc.	RN239 LP-4 2009001WellRepairSr	Request No. 239	(\$617.55)
10/07/2011	Tracy Cook Const. LLC	RN239 LP-4 2010004FnceRmvl&Ins	Request No. 239	(\$2,127.08)
10/24/2011	Headwaters Corporation	RN241 LP-4 Utilities/Mntnc Exp	Request No. 241	(\$796.50)
10/28/2011	Cargill, Incorporated	RN243 LP-4 2009004 AgChmsFinCh	Request No. 243	(\$6.24)
10/28/2011	Cottonmill Enterprises Inc.	RN242 LP-4 Mowing Services	Request No. 242	(\$20.51)
10/28/2011	Chandler Well Service Inc.	RN243 LP-4 2010001 Well ReComm	Request No. 243	(\$32.66)
10/28/2011	Broadfoot Sand & Gravel Inc.	RN242 LP-4 2008001 PrkngLot/Rd	Request No. 242	(\$32.69)
10/28/2011	Klingelhoefer Well Drilling	RN242 LP-4 2009003 Well/Hydrnt	Request No. 242	(\$71.34)
10/28/2011	TRLcam.com, LLC	RN242 LP-4 2009002MontrngEquip	Request No. 242	(\$72.20)
10/28/2011	TRLcam.com, LLC	RN242 LP-4 2009003MontrngEquip	Request No. 242	(\$72.20)
10/28/2011	Klingelhoefer Well Drilling	RN242 LP-4 2009003 Well Repair	Request No. 242	(\$75.06)
10/28/2011	Cottonmill Enterprises Inc.	RN242 LP-4 Mowing Services	Request No. 242	(\$78.84)
10/28/2011	Cottonmill Enterprises Inc.	RN242 LP-4 Mowing Services	Request No. 242	(\$98.23)
10/28/2011	Cottonmill Enterprises Inc.	RN242 LP-4 Mowing Services	Request No. 242	(\$103.04)
10/28/2011	Ace Irrigation & Mfg Co	RN242 LP-4 2010004SgngMtrl/Dlv	Request No. 242	(\$116.64)
10/28/2011	Cottonmill Enterprises Inc.	RN242 LP-4 Mowing Services	Request No. 242	(\$123.07)
10/28/2011	Cottonmill Enterprises Inc.	RN242 LP-4 Mowing Services	Request No. 242	(\$126.44)
10/28/2011	Cottonmill Enterprises Inc.	RN242 LP-4 Mowing Services	Request No. 242	(\$126.44)
10/28/2011	Cottonmill Enterprises Inc.	RN242 LP-4 Mowing Services	Request No. 242	(\$137.81)
10/28/2011	Cottonmill Enterprises Inc.	RN242 LP-4 Mowing Services	Request No. 242	(\$139.10)
10/28/2011	NAU Country Insurance Company	RN243 LP-4 2010001,2009001,4,8	Request No. 243	(\$318.45)
10/28/2011	Nuttleman Fencing Inc	RN242 LP-4 2009008 Fencing	Request No. 242	(\$365.74)

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For Date Range 10/1/2011 To 10/31/2011

Date	Donor/Payee	Description	Purpose	Amount
10/28/2011	Aurora Cooperative	RN242 LP-4 2009001 AgChemicals	Request No. 242	(\$374.49)
10/28/2011	Jim Ostgren Construction Co. Inc.	RN243 LP-4 2010001 PrkPadConst	Request No. 243	(\$419.85)
10/28/2011	Jim Ostgren Construction Co. Inc.	RN243 LP-4 2009003 PrkPadConst	Request No. 243	(\$476.90)
10/28/2011	Cook Construction	RN242 LP-4 2009004 PrkngPadCon	Request No. 242	(\$486.79)
10/28/2011	Cook Construction	RN242 LP-4 2009005 PrkngPadCon	Request No. 242	(\$597.92)
10/28/2011	Jim Ostgren Construction Co. Inc.	RN243 LP-4 2009006 PrkPadConst	Request No. 243	(\$762.79)
10/28/2011	Jim Ostgren Construction Co. Inc.	RN243 LP-4 2009007 PrkPadConst	Request No. 243	(\$858.94)
10/28/2011	Nuttleman Fencing Inc	RN242 LP-4 2009008 Fencing	Request No. 242	(\$1,372.68)
10/28/2011	TRLcam.com, LLC	RN242 LP-4 2009008SecSrvlISyst	Request No. 242	(\$2,075.29)
TOTAL MONTHLY ACTIVITY				(\$13,083.48)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - CO 12.82%				
10/07/2011	Leininger Smith Johnson Baack Placzek & Allen	RN239 ED-2Tr1017LegalServRIEst	Request No. 239	(\$9.55)
10/24/2011	Headwaters Corporation	RN241 ED-3 Outreach	Request No. 241	(\$13.57)
10/24/2011	Headwaters Corporation	RN241 ED-2 Newspaper Ads	Request No. 241	(\$297.40)
10/24/2011	Headwaters Corporation	RN240 ED-1 8/28-9/24/11 ProSrv	Request No. 240	(\$18,008.17)
10/28/2011	Woods & Aitken LLP	RN243 ED-2 2009003LegalREAcqEa	Request No. 243	(\$21.54)
10/28/2011	Land Services LLC	RN242 ED-2 Tr1020 SurveyingSrv	Request No. 242	(\$101.66)
10/28/2011	Land Services LLC	RN242 ED-2 2009003 Survey Serv	Request No. 242	(\$107.96)
10/28/2011	Land Services LLC	RN242 ED-2 2011001 Survey Serv	Request No. 242	(\$127.03)
10/28/2011	Land Services LLC	RN242 ED-2 Tr1019 SurveyingSrv	Request No. 242	(\$170.08)
10/28/2011	Land Services LLC	RN242 ED-2 Tr1108 SurveyingSrv	Request No. 242	(\$254.03)
10/28/2011	Land Services LLC	RN242 ED-2 2009007 Survey Serv	Request No. 242	(\$327.86)
10/28/2011	Brian F. Beckner Attorney At Law	RN242 ED-2 2011001 Legal Serv	Request No. 242	(\$628.94)
TOTAL MONTHLY ACTIVITY				(\$20,067.79)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - CO 12.82%				
10/07/2011	Dawson County Weed Control	RN239LP-2 2009008VegCtrlHabSit	Request No. 239	(\$19.61)
10/07/2011	Dawson County Weed Control	RN239LP-2 2010002VegCtrlHabSit	Request No. 239	(\$21.60)
10/07/2011	Dawson County Weed Control	RN239LP-2 2009003VegCtrlHabSit	Request No. 239	(\$25.74)
10/07/2011	ESSA Technologies Ltd.	RN239 IMRP-3 Aug11 SpAdvStats	Request No. 239	(\$134.03)
10/07/2011	Anderson Consulting Engineers Inc.	RN239 IMRP-3SpAdvGeom&SedTrKrC	Request No. 239	(\$208.71)
10/07/2011	Audubon Nebraska	RN239 PD-8 Aug11YrRndVideoFdRS	Request No. 239	(\$256.40)
10/07/2011	Ecosystems Advisors LP	RN239 IMRP-3WC DatabaseWCSpAdv	Request No. 239	(\$472.29)
10/07/2011	Practical Stats	RN239 PD-3 Peer Rvwr Pro Serv	Request No. 239	(\$641.00)

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For Date Range 10/1/2011 To 10/31/2011

Date	Donor/Payee	Description	Purpose	Amount
10/07/2011	United States Geological Survey	RN239 PD-3 PeerRvwr DrChrisGuy	Request No. 239	(\$641.00)
10/07/2011	Anderson Consulting Engineers Inc.	RN239 IMRP-3SpAdvGeom&SedTrEDE	Request No. 239	(\$676.64)
10/07/2011	EA Engineering, Science and Technology INC.	RN239 WQ-1 Aug11 Yr2 Report	Request No. 239	(\$698.53)
10/07/2011	Cline,Williams,Johnson, Oldfat	RN239 LP-2 LegalSrvSedAug&InCh	Request No. 239	(\$1,019.88)
10/07/2011	Riverside Technology Inc.	RN239 PD-8 Aug 11 Pro Services	Request No. 239	(\$1,217.90)
10/07/2011	ESSA Technologies Ltd.	RN239 IMRP-3Jun-Jul11SpAdvStat	Request No. 239	(\$1,567.17)
10/07/2011	United States Geological Survey	RN239 H-2 CWR CmplxStrmFlwGage	Request No. 239	(\$2,185.68)
10/07/2011	Tetra Tech Divisions	RN239 IMRP-4 Aug11 ElmCrkCmplx	Request No. 239	(\$2,241.19)
10/07/2011	EA Engineering, Science and Technology INC.	RN239 WQ-1 Aug11 Yr3 Data Coll	Request No. 239	(\$3,980.71)
10/24/2011	Headwaters Corporation	RN241 H-2 LexPhone/ShltnStrmGa	Request No. 241	(\$27.20)
10/24/2011	Headwaters Corporation	RN241 TP-1FldSuppls&SsnPrsnT&P	Request No. 241	(\$82.40)
10/28/2011	WEST Inc.	RN243 WC-1 Aug 11 Pro Services	Request No. 243	(\$487.96)
10/28/2011	Fluvial Consulting	RN242 PD-3PeerRvwStateChngStud	Request No. 242	(\$641.00)
10/28/2011	Lee Wilson and Associates Inc.	RN242 PD-3PeerRvwStateChngStud	Request No. 242	(\$641.00)
10/28/2011	Larry J. Weber	RN243 PD-3 PeerRvwStageChngStu	Request No. 243	(\$641.00)
10/28/2011	Atkins North America Inc	RN242 PD-3PeerRvwStateChngStud	Request No. 242	(\$694.20)
10/28/2011	Inter-Fluve	RN243 PD-19 Aug 11 ProServices	Request No. 243	(\$1,175.91)
10/28/2011	Riverside Technology Inc.	RN243 PD-8 Sept 11 ProServices	Request No. 243	(\$1,217.90)
10/28/2011	Ayres Associates Inc	RN242 G-5 Riverine Monitoring	Request No. 242	(\$1,328.79)
10/28/2011	Ayres Associates Inc	RN242 G-5 Riverine Monitoring	Request No. 242	(\$29,883.80)
TOTAL MONTHLY ACTIVITY				(\$52,829.24)
TOTAL DISBURSEMENTS				(\$91,609.36)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - Colorado 12.82%				
10/31/2011			Disbursement Fees - Oct 11	(\$1,866.88)
TOTAL MONTHLY ACTIVITY				(\$1,866.88)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$1,866.88)

AUDIT TRAIL REPORT

For Date Range 10/1/2011 To 10/31/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2DOIACCNT				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - DOI 83.97%				
			ENDING BALANCE	\$41,887.04
TOTAL CASH IN BANK				\$41,887.04
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - DOI 83.97%				
10/28/2011	Non Donor	2010001(Crane)PhelpsCoFSAPymt		\$885.05
10/28/2011	Non Donor	2009004 Buffalo Co FSA Pymt		\$1,574.44
10/28/2011	Non Donor	2009006Stall GrazingPymt Marsh		\$1,635.32
10/28/2011	Non Donor	2009002Bartels2nd1/2CashRntRei		\$1,665.13
10/28/2011	Non Donor	2009001 Buffalo Co FSA Pymt		\$1,688.64
10/28/2011	Non Donor	2010004Bnflid2nd1/2CashRntWoita		\$1,847.34
10/28/2011	Non Donor	2009008 Buffalo Co FSA Pymt		\$1,875.05
10/28/2011	Non Donor	2010004Binflid2nd1/2CshRntMillr		\$2,687.04
10/28/2011	Non Donor	2009001Fox SHEL121156-1CropRnt		\$4,595.26
10/28/2011	Non Donor	2010001(Crane)KaapaGrnsCropRnt		\$4,607.93
10/28/2011	Non Donor	2010004Binfield2nd1/2CashRntSt		\$5,206.14
10/28/2011	Non Donor	2010001(Crane)2nd1/2CashRntMei		\$5,483.58
10/28/2011	Non Donor	2010004BnflidCropRentWoitaszews		\$5,891.55
10/28/2011	Non Donor	2009001Fox SHEL128453-1CropRnt		\$7,255.67
			TOTAL MONTHLY ACTIVITY	\$46,898.14
TOTAL FEE INCOME				\$46,898.14
CONTRIBUTIONS				
ACCOUNT: 4000 Contributions Exec Dir PLATR2 - DOI 83.97%				
10/07/2011	Non Donor	ASAP - DOI RN239		\$139,830.25
10/21/2011	Non Donor	ASAP - DOI RN240		\$7,971.71
10/21/2011	Non Donor	ASAP - DOI RN240		\$117,952.10
10/28/2011	Non Donor	ASAP - DOI RN243		\$47,424.21
10/28/2011	Non Donor	ASAP - DOI RN242		\$286,856.36
			TOTAL MONTHLY ACTIVITY	\$600,034.63
TOTAL CONTRIBUTIONS				\$600,034.63

AUDIT TRAIL REPORT

For Date Range 10/1/2011 To 10/31/2011

Date	Donor/Payee	Description	Purpose	Amount
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - DOI 83.97%				
10/31/2011		To alloc Oct 11 STFIT interest	To alloc Oct 11 STFIT interest	\$0.03
10/31/2011		To alloc Oct 11 CDARS interest	To alloc Oct 11 CDARS interest	\$10.92
TOTAL MONTHLY ACTIVITY				\$10.95
TOTAL ALLOCATED INTEREST				\$10.95

DISBURSEMENTS

ACCOUNT: 5300 Disbursements Water PLATR2 - DOI 83.97%				
10/07/2011	EA Engineering, Science and Technology INC.	RN239 WP-6 Aug11 GrWtrRchrgFea	Request No. 239	(\$16,938.77)
10/28/2011	Kerry L. Blythe	RN242 WP-6 ElecFenceGrWtrRchPi	Request No. 242	(\$419.85)
10/28/2011	Tessara Water LLC	RN243 WP-8 SpAdvCivil/HydrStru	Request No. 243	(\$456.28)
10/28/2011	Olsson Associates Inc.	RN242 WP-6 J2RsvrFsStud8/16-17	Request No. 242	(\$2,968.65)
10/28/2011	Olsson Associates Inc.	RN242 WP-6 J2RsvrFsStud9/10/11	Request No. 242	(\$4,146.84)
10/28/2011	Jim Ostgren Construction Co. Inc.	RN243 WP-6 GrWtrRechrgPitConst	Request No. 243	(\$4,916.44)
10/28/2011	Hahn Water Resources LLC	RN242 WP-8 SpAdvGeohydr/GrWtRe	Request No. 242	(\$7,021.77)
TOTAL MONTHLY ACTIVITY				(\$36,868.60)

ACCOUNT: 5304 Disbursements Land PLATR2 - DOI 83.97%				
10/07/2011	Woodman Drilling & Irrigation Inc.	RN239 LP-4 2009001WellRepairSr	Request No. 239	(\$4,044.90)
10/07/2011	Tracy Cook Const. LLC	RN239 LP-4 2010004FnceRmvl&Ins	Request No. 239	(\$13,932.22)
10/24/2011	Headwaters Corporation	RN241 LP-4 Utilities/Mntnc Exp	Request No. 241	(\$5,217.00)
10/28/2011	Cargill, Incorporated	RN243 LP-4 2009004 AgChmsFinCh	Request No. 243	(\$40.90)
10/28/2011	Cottonmill Enterprises Inc.	RN242 LP-4 Mowing Services	Request No. 242	(\$134.35)
10/28/2011	Chandler Well Service Inc.	RN243 LP-4 2010001 Well ReComm	Request No. 243	(\$213.91)
10/28/2011	Broadfoot Sand & Gravel Inc.	RN242 LP-4 2008001 PrkngLot/Rd	Request No. 242	(\$214.12)
10/28/2011	Klingelhoefer Well Drilling	RN242 LP-4 2009003 Well/Hydrnt	Request No. 242	(\$467.29)
10/28/2011	TRLcam.com, LLC	RN242 LP-4 2009002MontrngEquip	Request No. 242	(\$472.94)
10/28/2011	TRLcam.com, LLC	RN242 LP-4 2009003MontrngEquip	Request No. 242	(\$472.94)
10/28/2011	Klingelhoefer Well Drilling	RN242 LP-4 2009003 Well Repair	Request No. 242	(\$491.67)
10/28/2011	Cottonmill Enterprises Inc.	RN242 LP-4 Mowing Services	Request No. 242	(\$516.42)
10/28/2011	Cottonmill Enterprises Inc.	RN242 LP-4 Mowing Services	Request No. 242	(\$643.42)
10/28/2011	Cottonmill Enterprises Inc.	RN242 LP-4 Mowing Services	Request No. 242	(\$674.91)
10/28/2011	Ace Irrigation & Mfg Co	RN242 LP-4 2010004SgngMtrl/Div	Request No. 242	(\$763.98)

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For Date Range 10/1/2011 To 10/31/2011

Date	Donor/Payee	Description	Purpose	Amount
10/28/2011	Cottonmill Enterprises Inc.	RN242 LP-4 Mowing Services	Request No. 242	(\$806.11)
10/28/2011	Cottonmill Enterprises Inc.	RN242 LP-4 Mowing Services	Request No. 242	(\$828.15)
10/28/2011	Cottonmill Enterprises Inc.	RN242 LP-4 Mowing Services	Request No. 242	(\$828.15)
10/28/2011	Cottonmill Enterprises Inc.	RN242 LP-4 Mowing Services	Request No. 242	(\$902.68)
10/28/2011	Cottonmill Enterprises Inc.	RN242 LP-4 Mowing Services	Request No. 242	(\$911.07)
10/28/2011	NAU Country Insurance Company	RN243 LP-4 2010001,2009001,4,8	Request No. 243	(\$2,085.81)
10/28/2011	Nuttleman Fencing Inc	RN242 LP-4 2009008 Fencing	Request No. 242	(\$2,395.55)
10/28/2011	Aurora Cooperative	RN242 LP-4 2009001 AgChemicals	Request No. 242	(\$2,452.90)
10/28/2011	Jim Ostgren Construction Co. Inc.	RN243 LP-4 2010001 PrkPadConst	Request No. 243	(\$2,750.02)
10/28/2011	Jim Ostgren Construction Co. Inc.	RN243 LP-4 2009003 PrkPadConst	Request No. 243	(\$3,123.69)
10/28/2011	Cook Construction	RN242 LP-4 2009004 PrkngPadCon	Request No. 242	(\$3,188.42)
10/28/2011	Cook Construction	RN242 LP-4 2009005 PrkngPadCon	Request No. 242	(\$3,916.35)
10/28/2011	Jim Ostgren Construction Co. Inc.	RN243 LP-4 2009006 PrkPadConst	Request No. 243	(\$4,996.21)
10/28/2011	Jim Ostgren Construction Co. Inc.	RN243 LP-4 2009007 PrkPadConst	Request No. 243	(\$5,625.99)
10/28/2011	Nuttleman Fencing Inc	RN242 LP-4 2009008 Fencing	Request No. 242	(\$8,990.95)
10/28/2011	TRLcam.com, LLC	RN242 LP-4 2009008SecSrvlSyst	Request No. 242	(\$13,592.99)
TOTAL MONTHLY ACTIVITY				(\$85,696.01)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - DOI 83.97%				
10/07/2011	Leininger Smith Johnson Baack Placzek & Allen	RN239 ED-2Tr1017LegalServRIEst	Request No. 239	(\$62.56)
10/24/2011	Headwaters Corporation	RN241 ED-3 Outreach	Request No. 241	(\$88.86)
10/24/2011	Headwaters Corporation	RN241 ED-2 Newspaper Ads	Request No. 241	(\$1,947.99)
10/24/2011	Headwaters Corporation	RN240 ED-1 8/28-9/24/11 ProSrv	Request No. 240	(\$117,952.10)
10/28/2011	Woods & Aitken LLP	RN243 ED-2 2009003LegalREAcqEa	Request No. 243	(\$141.07)
10/28/2011	Land Services LLC	RN242 ED-2 Tr1020 SurveyingSrv	Request No. 242	(\$665.84)
10/28/2011	Land Services LLC	RN242 ED-2 2009003 Survey Serv	Request No. 242	(\$707.11)
10/28/2011	Land Services LLC	RN242 ED-2 2011001 Survey Serv	Request No. 242	(\$832.06)
10/28/2011	Land Services LLC	RN242 ED-2 Tr1019 SurveyingSrv	Request No. 242	(\$1,113.99)
10/28/2011	Land Services LLC	RN242 ED-2 Tr1108 SurveyingSrv	Request No. 242	(\$1,663.86)
10/28/2011	Land Services LLC	RN242 ED-2 2009007 Survey Serv	Request No. 242	(\$2,147.45)
10/28/2011	Brian F. Beckner Attorney At Law	RN242 ED-2 2011001 Legal Serv	Request No. 242	(\$4,119.50)
TOTAL MONTHLY ACTIVITY				(\$131,442.39)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - DOI 83.97%				
10/07/2011	Dawson County Weed Control	RN239LP-2 2009008VegCtrlHabSit	Request No. 239	(\$128.41)

AUDIT TRAIL REPORT

For Date Range 10/1/2011 To 10/31/2011

Date	Donor/Payee	Description	Purpose	Amount
10/07/2011	Dawson County Weed Control	RN239LP-2 2010002VegCtrlHabSit	Request No. 239	(\$141.50)
10/07/2011	Dawson County Weed Control	RN239LP-2 2009003VegCtrlHabSit	Request No. 239	(\$168.63)
10/07/2011	ESSA Technologies Ltd.	RN239 IMRP-3 Aug11 SpAdvStats	Request No. 239	(\$877.91)
10/07/2011	Anderson Consulting Engineers Inc.	RN239 IMRP-3SpAdvGeom&SedTrKrC	Request No. 239	(\$1,367.03)
10/07/2011	Audubon Nebraska	RN239 PD-8 Aug11YrRndVideoFdRS	Request No. 239	(\$1,679.40)
10/07/2011	Ecosystems Advisors LP	RN239 IMRP-3WC DatabaseWCSpAdv	Request No. 239	(\$3,093.45)
10/07/2011	Practical Stats	RN239 PD-3 Peer Rvwr Pro Serv	Request No. 239	(\$4,198.50)
10/07/2011	United States Geological Survey	RN239 PD-3 PeerRvwr DrChrisGuy	Request No. 239	(\$4,198.50)
10/07/2011	Anderson Consulting Engineers Inc.	RN239 IMRP-3SpAdvGeom&SedTrEDE	Request No. 239	(\$4,431.94)
10/07/2011	EA Engineering, Science and Technology INC.	RN239 WQ-1 Aug11 Yr2 Report	Request No. 239	(\$4,575.36)
10/07/2011	Cline,Williams,Johnson, Oldfat	RN239 LP-2 LegalSrvSedAug&InCh	Request No. 239	(\$6,680.15)
10/07/2011	Riverside Technology Inc.	RN239 PD-8 Aug 11 Pro Services	Request No. 239	(\$7,977.15)
10/07/2011	ESSA Technologies Ltd.	RN239 IMRP-3Jun-Jul11SpAdvStat	Request No. 239	(\$10,264.87)
10/07/2011	United States Geological Survey	RN239 H-2 CWR CmplxStrmFlwGage	Request No. 239	(\$14,316.05)
10/07/2011	Tetra Tech Divisions	RN239 IMRP-4 Aug11 ElmCrkCmplx	Request No. 239	(\$14,679.60)
10/07/2011	EA Engineering, Science and Technology INC.	RN239 WQ-1 Aug11 Yr3 Data Coll	Request No. 239	(\$26,073.37)
10/24/2011	Headwaters Corporation	RN241 H-2 LexPhone/ShltnStrmGa	Request No. 241	(\$178.13)
10/24/2011	Headwaters Corporation	RN241 TP-1FldSuppls&SsnPrsnT&P	Request No. 241	(\$539.73)
10/28/2011	WEST Inc.	RN243 WC-1 Aug 11 Pro Services	Request No. 243	(\$3,196.09)
10/28/2011	Fluvial Consulting	RN242 PD-3PeerRvwStateChngStud	Request No. 242	(\$4,198.50)
10/28/2011	Lee Wilson and Associates Inc.	RN242 PD-3PeerRvwStateChngStud	Request No. 242	(\$4,198.50)
10/28/2011	Larry J. Weber	RN243 PD-3 PeerRvwStageChngStu	Request No. 243	(\$4,198.50)
10/28/2011	Atkins North America Inc	RN242 PD-3PeerRvwStateChngStud	Request No. 242	(\$4,546.98)
10/28/2011	Inter-Fluve	RN243 PD-19 Aug 11 ProServices	Request No. 243	(\$7,702.15)
10/28/2011	Riverside Technology Inc.	RN243 PD-8 Sept 11 ProServices	Request No. 243	(\$7,977.15)
10/28/2011	Ayres Associates Inc	RN242 G-5 Riverine Monitoring	Request No. 242	(\$8,703.49)
10/28/2011	Ayres Associates Inc	RN242 G-5 Riverine Monitoring	Request No. 242	(\$195,736.59)
TOTAL MONTHLY ACTIVITY				(\$346,027.63)
TOTAL DISBURSEMENTS				(\$600,034.63)

AUDIT TRAIL REPORT

For Date Range 10/1/2011 To 10/31/2011

Date	Donor/Payee	Description	Purpose	Amount
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - DOI 83.97%				
10/31/2011			Disbursement Fees - Oct 11	(\$12,227.93)
			TOTAL MONTHLY ACTIVITY	(\$12,227.93)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$12,227.93)

AUDIT TRAIL REPORT

For Date Range 10/1/2011 To 10/31/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2WYOMINGA				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Wyoming 3.21%				
ENDING BALANCE				\$371,727.29
TOTAL CASH IN BANK				\$371,727.29
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Wyoming 3.21%				
10/28/2011	Non Donor	2010001(Crane)PhelpsCoFSAPymt		\$33.83
10/28/2011	Non Donor	2009004 Buffalo Co FSA Pymt		\$60.19
10/28/2011	Non Donor	2009006Stall GrazingPymt Marsh		\$62.51
10/28/2011	Non Donor	2009002Bartels2nd1/2CashRntRei		\$63.65
10/28/2011	Non Donor	2009001 Buffalo Co FSA Pymt		\$64.55
10/28/2011	Non Donor	2010004Bnflld2nd1/2CashRntWoita		\$70.62
10/28/2011	Non Donor	2009008 Buffalo Co FSA Pymt		\$71.68
10/28/2011	Non Donor	2010004Binfld2nd1/2CshRntMillr		\$102.72
10/28/2011	Non Donor	2009001Fox SHEL121156-1CropRnt		\$175.67
10/28/2011	Non Donor	2010001(Crane)KaapaGrnsCropRnt		\$176.15
10/28/2011	Non Donor	2010004Binfield2nd1/2CashRntSt		\$199.02
10/28/2011	Non Donor	2010001(Crane)2nd1/2CashRntMei		\$209.62
10/28/2011	Non Donor	2010004BnflldCropRentWoitaszews		\$225.22
10/28/2011	Non Donor	2009001Fox SHEL128453-1CropRnt		\$277.37
TOTAL MONTHLY ACTIVITY				\$1,792.80
TOTAL FEE INCOME				\$1,792.80
CONTRIBUTIONS				
ACCOUNT: 4012 State of Wyoming Revenue PLATR2 - Wyoming				
10/14/2011	Non Donor	WY Inv#14 3rd Qtr 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%				
10/31/2011		To alloc Oct 11 STFIT interest	To alloc Oct 11 STFIT interest	\$0.46

AUDIT TRAIL REPORT

For Date Range 10/1/2011 To 10/31/2011

Date	Donor/Payee	Description	Purpose	Amount
10/31/2011		To alloc Oct 11 CDARS interest	To alloc Oct 11 CDARS interest	\$149.95
TOTAL MONTHLY ACTIVITY				\$150.41
TOTAL ALLOCATED INTEREST				\$150.41

DISBURSEMENTS

ACCOUNT: 5300 Disbursements Water PLATR2 - WY 3.21%

10/07/2011	EA Engineering, Science and Technology INC.	RN239 WP-6 Aug11 GrWtrRchrgFea	Request No. 239	(\$647.53)
10/28/2011	Kerry L. Blythe	RN242 WP-6 ElecFenceGrWtrRchPi	Request No. 242	(\$16.05)
10/28/2011	Tessara Water LLC	RN243 WP-8 SpAdvCivil/HydrStru	Request No. 243	(\$17.44)
10/28/2011	Olsson Associates Inc.	RN242 WP-6 J2RsvrFsStud8/16-17	Request No. 242	(\$113.49)
10/28/2011	Olsson Associates Inc.	RN242 WP-6 J2RsvrFsStud9/10/11	Request No. 242	(\$158.53)
10/28/2011	Jim Ostgren Construction Co. Inc.	RN243 WP-6 GrWtrRechrgPitConst	Request No. 243	(\$187.95)
10/28/2011	Hahn Water Resources LLC	RN242 WP-8 SpAdvGeohydr/GrWtRe	Request No. 242	(\$268.43)
TOTAL MONTHLY ACTIVITY				(\$1,409.42)

ACCOUNT: 5304 Disbursements Land PLATR2 - WY 3.21%

10/07/2011	Woodman Drilling & Irrigation Inc.	RN239 LP-4 2009001WellRepairSr	Request No. 239	(\$154.63)
10/07/2011	Tracy Cook Const. LLC	RN239 LP-4 2010004FnceRmvl&Ins	Request No. 239	(\$532.60)
10/24/2011	Headwaters Corporation	RN241 LP-4 Utilities/Mntnc Exp	Request No. 241	(\$199.43)
10/28/2011	Cargill, Incorporated	RN243 LP-4 2009004 AgChmsFinCh	Request No. 243	(\$1.56)
10/28/2011	Cottonmill Enterprises Inc.	RN242 LP-4 Mowing Services	Request No. 242	(\$5.14)
10/28/2011	Chandler Well Service Inc.	RN243 LP-4 2010001 Well ReComm	Request No. 243	(\$8.18)
10/28/2011	Broadfoot Sand & Gravel Inc.	RN242 LP-4 2008001 PrkngLot/Rd	Request No. 242	(\$8.19)
10/28/2011	Klingelhoefer Well Drilling	RN242 LP-4 2009003 Well/Hydrnt	Request No. 242	(\$17.87)
10/28/2011	TRLcam.com, LLC	RN242 LP-4 2009002MontrngEquip	Request No. 242	(\$18.08)
10/28/2011	TRLcam.com, LLC	RN242 LP-4 2009003MontrngEquip	Request No. 242	(\$18.08)
10/28/2011	Klingelhoefer Well Drilling	RN242 LP-4 2009003 Well Repair	Request No. 242	(\$18.80)
10/28/2011	Cottonmill Enterprises Inc.	RN242 LP-4 Mowing Services	Request No. 242	(\$19.74)
10/28/2011	Cottonmill Enterprises Inc.	RN242 LP-4 Mowing Services	Request No. 242	(\$24.60)
10/28/2011	Cottonmill Enterprises Inc.	RN242 LP-4 Mowing Services	Request No. 242	(\$25.80)
10/28/2011	Ace Irrigation & Mfg Co	RN242 LP-4 2010004SgngMtrl/Div	Request No. 242	(\$29.21)
10/28/2011	Cottonmill Enterprises Inc.	RN242 LP-4 Mowing Services	Request No. 242	(\$30.82)
10/28/2011	Cottonmill Enterprises Inc.	RN242 LP-4 Mowing Services	Request No. 242	(\$31.66)
10/28/2011	Cottonmill Enterprises Inc.	RN242 LP-4 Mowing Services	Request No. 242	(\$31.66)

AUDIT TRAIL REPORT

For Date Range 10/1/2011 To 10/31/2011

Date	Donor/Payee	Description	Purpose	Amount
10/28/2011	Cottonmill Enterprises Inc.	RN242 LP-4 Mowing Services	Request No. 242	(\$34.51)
10/28/2011	Cottonmill Enterprises Inc.	RN242 LP-4 Mowing Services	Request No. 242	(\$34.83)
10/28/2011	NAU Country Insurance Company	RN243 LP-4 2010001,2009001,4,8	Request No. 243	(\$79.74)
10/28/2011	Nuttleman Fencing Inc	RN242 LP-4 2009008 Fencing	Request No. 242	(\$91.58)
10/28/2011	Aurora Cooperative	RN242 LP-4 2009001 AgChemicals	Request No. 242	(\$93.77)
10/28/2011	Jim Ostgren Construction Co. Inc.	RN243 LP-4 2010001 PrkPadConst	Request No. 243	(\$105.13)
10/28/2011	Jim Ostgren Construction Co. Inc.	RN243 LP-4 2009003 PrkPadConst	Request No. 243	(\$119.41)
10/28/2011	Cook Construction	RN242 LP-4 2009004 PrkngPadCon	Request No. 242	(\$121.89)
10/28/2011	Cook Construction	RN242 LP-4 2009005 PrkngPadCon	Request No. 242	(\$149.71)
10/28/2011	Jim Ostgren Construction Co. Inc.	RN243 LP-4 2009006 PrkPadConst	Request No. 243	(\$191.00)
10/28/2011	Jim Ostgren Construction Co. Inc.	RN243 LP-4 2009007 PrkPadConst	Request No. 243	(\$215.07)
10/28/2011	Nuttleman Fencing Inc	RN242 LP-4 2009008 Fencing	Request No. 242	(\$343.71)
10/28/2011	TRLcam.com, LLC	RN242 LP-4 2009008SecSrvlISyst	Request No. 242	(\$519.63)
TOTAL MONTHLY ACTIVITY				(\$3,276.03)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - WY 3.21%				
10/07/2011	Leininger Smith Johnson Baack Placzek & Allen	RN239 ED-2Tr1017LegalServRIEst	Request No. 239	(\$2.39)
10/24/2011	Headwaters Corporation	RN241 ED-3 Outreach	Request No. 241	(\$3.40)
10/24/2011	Headwaters Corporation	RN241 ED-2 Newspaper Ads	Request No. 241	(\$74.47)
10/24/2011	Headwaters Corporation	RN240 ED-1 8/28-9/24/11 ProSrv	Request No. 240	(\$4,509.07)
10/28/2011	Woods & Aitken LLP	RN243 ED-2 2009003LegalREAcqEa	Request No. 243	(\$5.39)
10/28/2011	Land Services LLC	RN242 ED-2 Tr1020 SurveyingSrv	Request No. 242	(\$25.45)
10/28/2011	Land Services LLC	RN242 ED-2 2009003 Survey Serv	Request No. 242	(\$27.03)
10/28/2011	Land Services LLC	RN242 ED-2 2011001 Survey Serv	Request No. 242	(\$31.81)
10/28/2011	Land Services LLC	RN242 ED-2 Tr1019 SurveyingSrv	Request No. 242	(\$42.58)
10/28/2011	Land Services LLC	RN242 ED-2 Tr1108 SurveyingSrv	Request No. 242	(\$63.61)
10/28/2011	Land Services LLC	RN242 ED-2 2009007 Survey Serv	Request No. 242	(\$82.09)
10/28/2011	Brian F. Beckner Attorney At Law	RN242 ED-2 2011001 Legal Serv	Request No. 242	(\$157.48)
TOTAL MONTHLY ACTIVITY				(\$5,024.77)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - WY 3.21%				
10/07/2011	Dawson County Weed Control	RN239LP-2 2009008VegCtrlHabSit	Request No. 239	(\$4.91)
10/07/2011	Dawson County Weed Control	RN239LP-2 2010002VegCtrlHabSit	Request No. 239	(\$5.41)
10/07/2011	Dawson County Weed Control	RN239LP-2 2009003VegCtrlHabSit	Request No. 239	(\$6.45)
10/07/2011	ESSA Technologies Ltd.	RN239 IMRP-3 Aug11 SpAdvStats	Request No. 239	(\$33.56)

AUDIT TRAIL REPORT

For Date Range 10/1/2011 To 10/31/2011

Date	Donor/Payee	Description	Purpose	Amount
10/07/2011	Anderson Consulting Engineers Inc.	RN239 IMRP-3SpAdvGeom&SedTrKrC	Request No. 239	(\$52.26)
10/07/2011	Audubon Nebraska	RN239 PD-8 Aug11YrRndVideoFdRS	Request No. 239	(\$64.20)
10/07/2011	Ecosystems Advisors LP	RN239 IMRP-3WC DatabaseWCSpAdv	Request No. 239	(\$118.26)
10/07/2011	Practical Stats	RN239 PD-3 Peer Rvwr Pro Serv	Request No. 239	(\$160.50)
10/07/2011	United States Geological Survey	RN239 PD-3 PeerRvwr DrChrisGuy	Request No. 239	(\$160.50)
10/07/2011	Anderson Consulting Engineers Inc.	RN239 IMRP-3SpAdvGeom&SedTrEDE	Request No. 239	(\$169.42)
10/07/2011	EA Engineering, Science and Technology INC.	RN239 WQ-1 Aug11 Yr2 Report	Request No. 239	(\$174.91)
10/07/2011	Cline,Williams,Johnson, Oldfat	RN239 LP-2 LegalSrvSedAug&InCh	Request No. 239	(\$255.37)
10/07/2011	Riverside Technology Inc.	RN239 PD-8 Aug 11 Pro Services	Request No. 239	(\$304.95)
10/07/2011	ESSA Technologies Ltd.	RN239 IMRP-3Jun-Jul11SpAdvStat	Request No. 239	(\$392.41)
10/07/2011	United States Geological Survey	RN239 H-2 CWR CmplxStrmFlwGage	Request No. 239	(\$547.27)
10/07/2011	Tetra Tech Divisions	RN239 IMRP-4 Aug11 ElmCrkCmplx	Request No. 239	(\$561.17)
10/07/2011	EA Engineering, Science and Technology INC.	RN239 WQ-1 Aug11 Yr3 Data Coll	Request No. 239	(\$996.73)
10/24/2011	Headwaters Corporation	RN241 H-2 LexPhone/ShltnStrmGa	Request No. 241	(\$6.81)
10/24/2011	Headwaters Corporation	RN241 TP-1FldSuppls&SsnPrsnT&P	Request No. 241	(\$20.63)
10/28/2011	WEST Inc.	RN243 WC-1 Aug 11 Pro Services	Request No. 243	(\$122.18)
10/28/2011	Fluvial Consulting	RN242 PD-3PeerRvwStateChngStud	Request No. 242	(\$160.50)
10/28/2011	Lee Wilson and Associates Inc.	RN242 PD-3PeerRvwStateChngStud	Request No. 242	(\$160.50)
10/28/2011	Larry J. Weber	RN243 PD-3 PeerRvwStageChngStu	Request No. 243	(\$160.50)
10/28/2011	Atkins North America Inc	RN242 PD-3PeerRvwStateChngStud	Request No. 242	(\$173.82)
10/28/2011	Inter-Fluve	RN243 PD-19 Aug 11 ProServices	Request No. 243	(\$294.44)
10/28/2011	Riverside Technology Inc.	RN243 PD-8 Sept 11 ProServices	Request No. 243	(\$304.95)
10/28/2011	Ayres Associates Inc	RN242 G-5 Riverine Monitoring	Request No. 242	(\$332.72)
10/28/2011	Ayres Associates Inc	RN242 G-5 Riverine Monitoring	Request No. 242	(\$7,482.61)
TOTAL MONTHLY ACTIVITY				(\$13,227.94)
TOTAL DISBURSEMENTS				(\$22,938.16)

ADMIN. FEES ON DISBURSEMENTS

ACCOUNT: 7100 Administrative Fees PLATR2 - Wyoming 3.21%

10/31/2011	Disbursement Fees - Oct 11	(\$467.45)
TOTAL MONTHLY ACTIVITY		(\$467.45)
TOTAL ADMIN. FEES ON DISBURSEMENTS		(\$467.45)

Land Interest Holding Trust

For the Four Months Ending October 31, 2011

		<u>October</u>	<u>YTD</u>
	<i>Revenue</i>		
4390	Rental Income	\$52,128.03	\$52,128.03
4391	Farm Programs	7,173.00	7,173.00
	<i>Total Revenue</i>	<i>\$59,301.03</i>	<i>\$59,301.03</i>
	<i>Expenses</i>		
5390	Rent Expense	<u>3,450.00</u>	<u>3,450.00</u>
	<i>Total Expenses</i>	<i>\$3,450.00</i>	<i>\$3,450.00</i>
	<i>Total</i>	<i>\$55,851.03</i>	<i>\$55,851.03</i>

DETAILED TRIAL BALANCE FOR 2012

Land Interest Holding Trust General Ledger

Ranges: From: To:
 Date: 10/1/2011 10/31/2011
 Account: 4000- 7999-

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

Account: 4390-2009001		Description: Rental Income				Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
10/27/2011	181	GLTRX00000069	Fox SHEL AH 121156 Crop Rent				\$5,472.50	
10/27/2011	182	GLTRX00000069	Fox SHEL AH 128453 Crop Rent				\$8,640.79	
Account: 4390-2009001		Totals:				Net Change	Ending Balance	
						(\$14,113.29)	(\$14,113.29)	\$0.00 \$14,113.29
Account: 4390-2009002		Description: Rental Income				Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
10/17/2011	172	GLTRX00000069	Bartels2nd 1/2CashRent Reichrt				\$1,983.00	
Account: 4390-2009002		Totals:				Net Change	Ending Balance	
						(\$1,983.00)	(\$1,983.00)	\$0.00 \$1,983.00
Account: 4390-2009006		Description: Rental Income				Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
10/24/2011	176	GLTRX00000069	Stall 2011 Grazing Agr Marsh				\$1,947.50	
Account: 4390-2009006		Totals:				Net Change	Ending Balance	
						(\$1,947.50)	(\$1,947.50)	\$0.00 \$1,947.50
Account: 4390-2010001		Description: Rental Income				Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
10/17/2011	173	GLTRX00000069	Crane 2nd 1/2 Cash Rent Meier				\$6,530.40	
10/27/2011	180	GLTRX00000069	Crane Crop Rent (Soybeans)				\$5,487.59	
Account: 4390-2010001		Totals:				Net Change	Ending Balance	
						(\$12,017.99)	(\$12,017.99)	\$0.00 \$12,017.99
Account: 4390-2010004		Description: Rental Income				Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
10/17/2011	174	GLTRX00000069	Binfield2nd1/2CashRentStevensn				\$6,200.00	
10/27/2011	183	GLTRX00000069	Binfield2nd1/2CashRentMillerBr				\$3,200.00	
10/27/2011	184	GLTRX00000069	Binfield2nd1/2CashRentWoitazse				\$2,200.00	
10/27/2011	185	GLTRX00000069	Binfield 50% Hay Crop Rent				\$7,016.25	
Account: 4390-2010004		Totals:				Net Change	Ending Balance	
						(\$18,616.25)	(\$18,616.25)	\$0.00 \$18,616.25
Account: 4390-L200801		Description: Rental Income				Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
10/17/2011	171	GLTRX00000069	WY 2nd 1/2 Cash Rent Marsh				\$3,450.00	
Account: 4390-L200801		Totals:				Net Change	Ending Balance	
						(\$3,450.00)	(\$3,450.00)	\$0.00 \$3,450.00
Account: 4391-2009001		Description: Farm Programs				Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
10/24/2011	178	GLTRX00000069	Buffalo Co 2011 FSA Pymt				\$2,011.00	

DETAILED TRIAL BALANCE FOR 2012

Land Interest Holding Trust

Account: 4391-2009001		Totals:		Net Change	Ending Balance		
				(\$2,011.00)	(\$2,011.00)	\$0.00	\$2,011.00
Account: 4391-2009004		Description: Farm Programs		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
10/24/2011	177	GLTRX00000069	Buffalo Co 2011 FSA Pymt				\$1,875.00
Account: 4391-2009004		Totals:		Net Change	Ending Balance		
				(\$1,875.00)	(\$1,875.00)	\$0.00	\$1,875.00
Account: 4391-2009008		Description: Farm Programs		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
10/24/2011	179	GLTRX00000069	Buffalo Co 2011 FSA Pymt				\$2,233.00
Account: 4391-2009008		Totals:		Net Change	Ending Balance		
				(\$2,233.00)	(\$2,233.00)	\$0.00	\$2,233.00
Account: 4391-2010001		Description: Farm Programs		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
10/17/2011	175	GLTRX00000069	11EDCPDP Phelps Co FSA Pymt				\$1,054.00
Account: 4391-2010001		Totals:		Net Change	Ending Balance		
				(\$1,054.00)	(\$1,054.00)	\$0.00	\$1,054.00
Account: 5390-L200801		Description: Rent Expense		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
10/28/2011	192	GLTRX00000073	VVDO-Marsh2nd1/2 2011CshRntOct			\$3,450.00	
Account: 5390-L200801		Totals:		Net Change	Ending Balance		
				\$3,450.00	\$3,450.00	\$3,450.00	\$0.00
Grand Totals:		Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
		11	\$0.00	(\$55,851.03)	(\$55,851.03)	\$3,450.00	\$59,301.03