

AUDIT TRAIL REPORT

For Date Range 12/1/2011 To 12/31/2011

Date	Donor/Payee	Description	Purpose	Amount
12/23/2011	Ayres Associates Inc	RN249 G-5 AMP Pro Services	Request No. 249	(\$873.42)
TOTAL MONTHLY ACTIVITY				(\$4,940.46)
ACCOUNT: 5800 Disbursements Program Advisory PLATR2 - WY 3.21%				
12/22/2011	Headwaters Corporation	RN251 LAC-1 Telephone Conf	Request No. 251	(\$6.86)
12/22/2011	Headwaters Corporation	RN251 TAC-1 Telephone Conf	Request No. 251	(\$22.00)
12/22/2011	Headwaters Corporation	RN251 WAC-1 Telephone Conf	Request No. 251	(\$41.27)
TOTAL MONTHLY ACTIVITY				(\$70.13)
TOTAL DISBURSEMENTS				(\$32,686.53)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - Wyoming 3.21%				
12/31/2011			Disbursement Fees - Dec 11	(\$653.73)
TOTAL MONTHLY ACTIVITY				(\$653.73)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$653.73)