

Monthly Financial Statement
Nebraska Community Foundation
Platte River Implementation Program
For the Month Ending March 31, 2012

	Colorado	DOI	Nebraska	Wyoming	Clearing - Land Holding	Total Fund
Date of Initial Contribution						
Beginning Balance						
Petty Cash						
Cash in Bank	19,601,826.47	27,214.12		303,416.91		19,932,457.50
Certificate of Deposits						
L-T Investments						
Total Beginning Balance	19,601,826.47	27,214.12		303,416.91		19,932,457.50
Activity for the Month						
Contributions		2,632,526.43				2,632,526.43
Direct Interest Income	25,339.43	76.69		402.41		25,818.53
Allocated Interest						
LIHT Related Income	4,414.77	28,916.42		1,105.42		34,436.61
Total Income for Period	29,754.20	2,661,519.54		1,507.83		2,692,781.57
Disbursements/Grants Paid	(11,113.57)	(2,587,249.57)		(2,782.74)		(2,601,145.88)
Admin. Fees on Disbursements-1.75%	(194.49)	(45,276.87)		(48.70)		(45,520.06)
L-T Investment Fees						
Membership Dues						
Total Expenses for Period	(11,308.06)	(2,632,526.44)		(2,831.44)		(2,646,665.94)
Ending Balance						
Petty Cash						
Cash in Bank	19,620,272.61	56,207.22		302,093.30		19,978,573.13
Certificate of Deposits						
L-T Investment						
Total Ending Balance	19,620,272.61	56,207.22		302,093.30		19,978,573.13
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AUDIT TRAIL REPORT

For Date Range 3/1/2012 To 3/31/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2COLORADO				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Colorado 12.82%				
ENDING BALANCE				\$19,620,272.61
TOTAL CASH IN BANK				\$19,620,272.61
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Colorado 12.82%				
03/02/2012	Non Donor	2009004(Hosttlr)131645-1CrpRnt		\$809.82
03/02/2012	Non Donor	2009004(Hosttlr)132530-1CrpRnt		\$1,937.28
03/26/2012	Non Donor	2009004Hostetler133032-1CrpRnt		\$1,507.42
03/29/2012	Non Donor	2009003 Hunter Env Lease Pymt		\$64.10
03/29/2012	Non Donor	2010004 1st1/2 2012CshRntBnflid		\$96.15
TOTAL MONTHLY ACTIVITY				\$4,414.77
TOTAL FEE INCOME				\$4,414.77
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Colorado 12.82%				
03/31/2012		To alloc Mar 12 STFIT interest	Mar 12 Union Bank interest	\$6.72
03/31/2012		To alloc Mar 12 CDARS interest	Mar 12 Union Bank interest	\$9,413.00
03/31/2012		To alloc Jan-Mar 12 CDARS int	Mar 12 Union Bank interest	\$15,919.71
TOTAL MONTHLY ACTIVITY				\$25,339.43
TOTAL ALLOCATED INTEREST				\$25,339.43
DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - CO 12.82%				
03/02/2012	Olsson Associates Inc.	RN261 WP-6 J-2RegRsrvFeasStdy	Request No. 261	(\$1,421.48)
03/02/2012	Hahn Water Resources LLC	RN261 WP-8SpAdvGeohydrGrWtrRch	Request No. 261	(\$1,220.46)
TOTAL MONTHLY ACTIVITY				(\$2,641.94)
ACCOUNT: 5304 Disbursements Land PLATR2 - CO 12.82%				
03/02/2012	Land Services LLC	RN261 LP-3 2011001SurveyingSrv	Request No. 261	(\$302.50)
03/02/2012	Land Services LLC	RN261 LP 3 2009003SurveyingSrv	Request No. 261	(\$166.02)
03/02/2012	Land Services LLC	RN261 LP-3 2010004SurveyingSrv	Request No. 261	(\$231.14)
03/02/2012	Land Services LLC	RN261 LP-3 2011002surveyingSrv	Request No. 261	(\$206.41)
TOTAL MONTHLY ACTIVITY				(\$906.07)

AUDIT TRAIL REPORT

For Date Range 3/1/2012 To 3/31/2012

Date	Donor/Payee	Description	Purpose	Amount
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - CO 12.82%				
03/02/2012	Cline,Williams,Johnson, Oldfat	RN261 ED-2 Legal Services	Request No. 261	(\$2,390.15)
TOTAL MONTHLY ACTIVITY				(\$2,390.15)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - CO 12.82%				
03/02/2012	Ayres Associates Inc	RN261 G-5 Dec 11 Pro Services	Request No. 261	(\$1,430.71)
03/02/2012	EA Engineering, Science and Technology INC.	RN261 WQ-1 Dec 11 Pro Services	Request No. 261	(\$251.36)
03/02/2012	WEST Inc.	RN261 WC-1 Dec 11 Pro Services	Request No. 261	(\$416.54)
03/09/2012		RN263TP-1 HabitatAnlys IV12-05	RN263TP-1 HabitatAnlys IV12-05	(\$3,076.80)
TOTAL MONTHLY ACTIVITY				(\$5,175.41)
TOTAL DISBURSEMENTS				(\$11,113.57)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - Colorado 12.82%				
03/31/2012			Disbursement Fees - Mar 12	(\$194.49)
TOTAL MONTHLY ACTIVITY				(\$194.49)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$194.49)

AUDIT TRAIL REPORT

For Date Range 3/1/2012 To 3/31/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2DOIACCNT				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - DOI 83.97%				
			ENDING BALANCE	\$56,207.22
TOTAL CASH IN BANK				\$56,207.22
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - DOI 83.97%				
03/02/2012	Non Donor	2009004(Hosttlr)131645-1CrpRnt		\$5,304.26
03/02/2012	Non Donor	2009004(Hosttlr)132530-1CrpRnt		\$12,689.03
03/26/2012	Non Donor	2009004Hostetler133032-1CrpRnt		\$9,873.50
03/29/2012	Non Donor	2009003 Hunter Env Lease Pymt		\$419.85
03/29/2012	Non Donor	2010004 1st1/2 2012CshRntBnflid		\$629.78
			TOTAL MONTHLY ACTIVITY	\$28,916.42
TOTAL FEE INCOME				\$28,916.42
CONTRIBUTIONS				
ACCOUNT: 4000 Contributions Exec Dir PLATR2 - DOI 83.97%				
03/02/2012	Non Donor	ASAP - DOI RN261		\$52,640.33
03/02/2012	Non Donor	ASAP - DOI RN262		\$92,805.76
03/09/2012	Non Donor	ASAP - DOI RN263		\$20,152.80
03/23/2012	Non Donor	ASAP - DOI RN264		\$159,862.61
03/23/2012	Non Donor	ASAP - DOI RN265		\$12,847.58
03/23/2012	Non Donor	ASAP - DOI RN266		\$163,315.31
03/30/2012	Non Donor	ASAP - DOI RN267		\$2,085,625.17
03/30/2012	Non Donor	ASAP - DOI Mar 2012 Disb Fees		\$45,276.87
			TOTAL MONTHLY ACTIVITY	\$2,632,526.43
TOTAL CONTRIBUTIONS				\$2,632,526.43
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - DOI 83.97%				
03/31/2012		To alloc Mar 12 STFIT interest	Mar 12 Union Bank interest	\$0.02
03/31/2012		To alloc Mar 12 CDARS interest	Mar 12 Union Bank interest	\$20.01
03/31/2012		To alloc Jan-Mar 12 CDARS int	Mar 12 Union Bank interest	\$56.66
			TOTAL MONTHLY ACTIVITY	\$76.69

AUDIT TRAIL REPORT

For Date Range 3/1/2012 To 3/31/2012

Date	Donor/Payee	Description	Purpose	Amount
TOTAL ALLOCATED INTEREST				\$76.69
DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - DOI 83.97%				
03/02/2012	In-Situ Inc.	RN262 WP-9 Grnd Wtr Mon Equip	Request No. 262	(\$1,880.30)
03/02/2012	Olsson Associates Inc.	RN261 WP-6 J-2RegRsrvFeasStdy	Request No. 261	(\$9,310.61)
03/02/2012	Hahn Water Resources LLC	RN261 WP-8SpAdvGeohydrGrWtrRch	Request No. 261	(\$7,993.95)
03/23/2012	Olsson Associates Inc.	RN264 WP-6 J2ResFeasStdy2/4/12	Request No. 264	(\$19,217.10)
03/23/2012	EA Engineering, Science and Technology INC.	RN264 WP-6 GrWtrRechrgDemo1/31	Request No. 264	(\$11,783.96)
03/23/2012	Hahn Water Resources LLC	RN264 WP-8SpAdvGhydrGrWtrFeb12	Request No. 264	(\$7,045.72)
03/23/2012	Hahn Water Resources LLC	NE WH RN264 Wp-8SpAdvGhydrGrWt	Request No. 264	(\$67.20)
03/23/2012	Tessara Water LLC	RN264 WP-8SpAdvSiteCvl/HydrStr	Request No. 264	(\$937.50)
03/23/2012	In-Situ Inc.	RN264 WP-9 Gr Wtr Mon Equip	Request No. 264	(\$3,735.98)
03/30/2012	EA Engineering, Science and Technology INC.	RN267 WP-6 GrwtrRechrgDemoProj	Request No. 267	(\$7,911.59)
03/30/2012	Wyoming Water Development Commission	RN267 WP-7 Water Lease Service	Request No. 267	(\$1,958,400.00)
03/30/2012	Carnevale Environmental Consulting LLC	RN267 WP-8 SpAdvEnvPermitting	Request No. 267	(\$6,628.00)
TOTAL MONTHLY ACTIVITY				(\$2,034,911.91)
ACCOUNT: 5304 Disbursements Land PLATR2 - DOI 83.97%				
03/02/2012	Investment Property Exchange Inc.	RN262 LP-3 0901 Appraisal Serv	Request No. 262	(\$4,000.00)
03/02/2012	Land Services LLC	RN261 LP-3 2011001SurveyingSrv	Request No. 261	(\$1,981.36)
03/02/2012	Land Services LLC	RN261 LP-3 2009003SurveyingSrv	Request No. 261	(\$1,087.41)
03/02/2012	Land Services LLC	RN261 LP-3 2010004SurveyingSrv	Request No. 261	(\$1,513.96)
03/02/2012	Land Services LLC	RN261 LP-3 2011002surveyingSrv	Request No. 261	(\$1,351.99)
03/23/2012	Tillotson Enterprises Inc.	RN264 LP-4 Facility Mntnc Serv	Request No. 264	(\$2,166.00)
03/23/2012	Electrical Services LLC	RN264 LP-4 2009003 Electrical	Request No. 264	(\$166.16)
03/23/2012	PAC's Painting & Handyman Service	RN264 LP-4 2009003 Pnting/Rprs	Request No. 264	(\$866.93)
03/23/2012	Jack Lederman Company	RN264 LP-4 2009002 Material	Request No. 264	(\$44.14)
03/23/2012	ComforTech Service	RN264 LP-4 2009003 HVAC Serv	Request No. 264	(\$5,067.90)
03/23/2012	Headwaters Corporation	RN265 LP-4 Utilities/Mntnc Exp	Request No. 265	(\$437.49)
03/30/2012	Investment Property Exchange Inc.	RN267 LP-3 1109 Appraisal Serv	Request No. 267	(\$2,500.00)
TOTAL MONTHLY ACTIVITY				(\$21,183.34)

AUDIT TRAIL REPORT

For Date Range 3/1/2012 To 3/31/2012

Date	Donor/Payee	Description	Purpose	Amount
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - DOI 83.97%				
03/02/2012	Nebraska Nature & Visitor Center	RN262 ED-3 2012 Educ/OutrchSrv	Request No. 262	(\$5,000.00)
03/02/2012	NET Foundation For Television	RN262 ED-3 NET TimelapseProject	Request No. 262	(\$25,000.00)
03/02/2012	Prairie Loft Center	RN262 ED-3 2012 Educ/OutrchSrv	Request No. 262	(\$5,000.00)
03/02/2012	Rowe Sanctuary	RN262 ED-3 2012 Educ/OutrchSrv	Request No. 262	(\$5,000.00)
03/02/2012	Jack Lederman Company	RN262 ED-3 2009002 Material	Request No. 262	(\$111.84)
03/02/2012	Cline,Williams,Johnson, Oldfat	RN261 ED-2 Legal Services	Request No. 261	(\$15,655.28)
03/23/2012	Cline,Williams,Johnson, Oldfat	RN264 ED-2 J-2 Jan12 LegalServ	Request No. 264	(\$12,736.51)
03/23/2012	Headwaters Corporation	RN265 ED-3 Outreach	Request No. 265	(\$3,451.99)
03/23/2012	Headwaters Corporation	RN266 ED-1 1/29-2/25/12 ProSrv	Request No. 266	(\$163,315.31)
03/30/2012	Lincoln Children's Museum	RN267 ED-3Educ/OutrchHCES PR12	Request No. 267	(\$10,000.00)
TOTAL MONTHLY ACTIVITY				(\$245,270.93)
ACCOUNT: 5600 Disbursements Finance PLATR2 - DOI 83.97%				
03/23/2012	Headwaters Corporation	RN265 GFC-3 Meetings	Request No. 265	(\$2,628.54)
03/30/2012	Dunbar-Peterson Insurance Agency	RN267 GFC-2 Insurance Premium	Request No. 267	(\$64,870.55)
TOTAL MONTHLY ACTIVITY				(\$67,499.09)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - DOI 83.97%				
03/02/2012	Jack Lederman Company	RN262 LP-2 2009002 Material	Request No. 262	(\$395.46)
03/02/2012	Tree Amigos	RN262 LP-2 2010004ErthWrk/Tree	Request No. 262	(\$46,300.00)
03/02/2012	Kearney Aviation Center	RN262 IMRP-2 WCMonFlightErlyWh	Request No. 262	(\$118.16)
03/02/2012	Ayres Associates Inc	RN261 G-5 Dec 11 Pro Services	Request No. 261	(\$9,371.05)
03/02/2012	EA Engineering, Science and Technology INC.	RN261 WQ-1 Dec 11 Pro Services	Request No. 261	(\$1,646.40)
03/02/2012	WEST Inc.	RN261 WC-1 Dec 11 Pro Services	Request No. 261	(\$2,728.33)
03/09/2012		RN263TP-1 HabitatAnlys IV12-05	RN263TP-1 HabitatAnlys IV12-05	(\$20,152.80)
03/23/2012	Inter-Fluve	RN264 PD-19 AMP Exp Des ProSrv	Request No. 264	(\$2,639.05)
03/23/2012	Tim Root	RN264 LP-2 2009003 BiomassRmvl	Request No. 264	(\$5,299.10)
03/23/2012	Ayres Associates Inc	RN264 G-5 Pro Serv thru 2/4/12	Request No. 264	(\$5,316.75)
03/23/2012	Ayres Associates Inc	RN264 G-5 Pro Serv thru 2/4/12	Request No. 264	(\$10,545.00)
03/23/2012	Ecosystems Advisors LP	RN264 IMRP-3 SpAdvWhCranProSrv	Request No. 264	(\$2,000.00)
03/23/2012	Riverside Technology Inc.	RN264 PD-8 Jan 12 Pro Services	Request No. 264	(\$12,870.74)
03/23/2012	WEST Inc.	RN264 WC-1 Jan 12 Pro Services	Request No. 264	(\$21,515.19)
03/23/2012	EA Engineering, Science and Technology INC.	RN264 WQ-1 Jan 12 Pro Services	Request No. 264	(\$31,266.68)

AUDIT TRAIL REPORT

For Date Range 3/1/2012 To 3/31/2012

Date	Donor/Payee	Description	Purpose	Amount
03/23/2012	Atkins North America Inc	RN264 PD-3Jan/Feb12PrRvwProSrv	Request No. 264	(\$4,575.00)
03/23/2012	Headwaters Corporation	RN265 PD-18 EquipmentUsage Fee	Request No. 265	(\$5,500.00)
03/23/2012	Headwaters Corporation	RN265 H-2 LexPhone/ShltnStrmGa	Request No. 265	(\$139.20)
03/30/2012	Kearney Aviation Center	RN267 IMRP-2WCMonFlightEarlyWh	Request No. 267	(\$484.74)
03/30/2012	Anderson Consulting Engineers Inc.	RN267 IMRP-3 SpAdvSedTrns&Geom	Request No. 267	(\$1,023.00)
03/30/2012	Riverside Technology Inc.	RN267 PD-8 Feb 12 Pro Services	Request No. 267	(\$12,870.74)
03/30/2012	EA Engineering, Science and Technology INC.	RN267 WQ-1 Yr3Mon Feb12 ProSrv	Request No. 267	(\$11,629.36)
03/30/2012	ESSA Technologies Ltd.	RN267 ISAC-1 Nov11 DirectExps	Request No. 267	(\$1,507.19)
03/30/2012	ESSA Technologies Ltd.	RN267 ISAC-1 Nov 11 Mtg ProSrv	Request No. 267	(\$7,800.00)
TOTAL MONTHLY ACTIVITY				(\$217,693.94)
ACCOUNT: 5800 Disbursements Program Advisory PLATR2 - DOI 83.97%				
03/23/2012	Headwaters Corporation	RN265 LAC-1 Conference Call	Request No. 265	(\$88.22)
03/23/2012	Headwaters Corporation	RN265 TAC-1 Conference Call	Request No. 265	(\$275.00)
03/23/2012	Headwaters Corporation	RN265 WAC-1 Conference Call	Request No. 265	(\$327.14)
TOTAL MONTHLY ACTIVITY				(\$690.36)
TOTAL DISBURSEMENTS				(\$2,587,249.57)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - DOI 83.97%				
03/31/2012			Disbursement Fees - Mar 12	(\$45,276.87)
TOTAL MONTHLY ACTIVITY				(\$45,276.87)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$45,276.87)

AUDIT TRAIL REPORT

For Date Range 3/1/2012 To 3/31/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2WYOMINGA				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Wyoming 3.21%				
ENDING BALANCE				\$302,093.30
TOTAL CASH IN BANK				\$302,093.30
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Wyoming 3.21%				
03/02/2012	Non Donor	2009004(Hosttlr)131645-1CrpRnt		\$202.77
03/02/2012	Non Donor	2009004(Hosttlr)132530-1CrpRnt		\$485.08
03/26/2012	Non Donor	2009004Hostetler133032-1CrpRnt		\$377.45
03/29/2012	Non Donor	2009003 Hunter Env Lease Pymt		\$16.05
03/29/2012	Non Donor	2010004 1st1/2 2012CshRntBnfl		\$24.07
TOTAL MONTHLY ACTIVITY				\$1,105.42
TOTAL FEE INCOME				\$1,105.42
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Wyoming 3.21%				
03/31/2012		To alloc Mar 12 STFIT interest	Mar 12 Union Bank interest	\$0.10
03/31/2012		To alloc Mar 12 CDARS interest	Mar 12 Union Bank interest	\$145.31
03/31/2012		To alloc Jan-Mar 12 CDARS int	Mar 12 Union Bank interest	\$257.00
TOTAL MONTHLY ACTIVITY				\$402.41
TOTAL ALLOCATED INTEREST				\$402.41
DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - WY 3.21%				
03/02/2012	Olsson Associates Inc.	RN261 WP-6 J-2RegRsrvFeasStdy	Request No. 261	(\$355.93)
03/02/2012	Hahn Water Resources LLC	RN261 WP-8SpAdvGeohydrGrWtrRch	Request No. 261	(\$305.59)
TOTAL MONTHLY ACTIVITY				(\$661.52)
ACCOUNT: 5304 Disbursements Land PLATR2 - WY 3.21%				
03/02/2012	Land Services LLC	RN261 LP-3 2011001SurveyingSrv	Request No. 261	(\$75.74)
03/02/2012	Land Services LLC	RN261 LP-3 2009003SurveyingSrv	Request No. 261	(\$41.57)
03/02/2012	Land Services LLC	RN261 LP-3 2010004SurveyingSrv	Request No. 261	(\$57.88)
03/02/2012	Land Services LLC	RN261 LP-3 2011002surveyingSrv	Request No. 261	(\$51.68)
TOTAL MONTHLY ACTIVITY				(\$226.87)

AUDIT TRAIL REPORT

For Date Range 3/1/2012 To 3/31/2012

Date	Donor/Payee	Description	Purpose	Amount
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - WY 3.21%				
03/02/2012	Cline,Williams,Johnson, Oldfat	RN261 ED-2 Legal Services	Request No. 261	(\$598.47)
TOTAL MONTHLY ACTIVITY				(\$598.47)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - WY 3.21%				
03/02/2012	Ayres Associates Inc	RN261 G-5 Dec 11 Pro Services	Request No. 261	(\$358.24)
03/02/2012	EA Engineering, Science and Technology INC.	RN261 WQ-1 Dec 11 Pro Services	Request No. 261	(\$62.94)
03/02/2012	WEST Inc.	RN261 WC-1 Dec 11 Pro Services	Request No. 261	(\$104.30)
03/09/2012		RN263TP-1 HabitatAnlys IV12-05	RN263TP-1 HabitatAnlys IV12-05	(\$770.40)
TOTAL MONTHLY ACTIVITY				(\$1,295.88)
TOTAL DISBURSEMENTS				(\$2,782.74)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - Wyoming 3.21%				
03/31/2012			Disbursement Fees - Mar 12	(\$48.70)
TOTAL MONTHLY ACTIVITY				(\$48.70)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$48.70)

Land Interest Holding Trust

For the Nine Months Ending March 31, 2012

		<u>March</u>	<u>YTD</u>
	<i>Revenue</i>		
4390	Rental Income	\$34,436.61	\$210,725.36
4391	Farm Programs		7,173.00
	<i>Total Revenue</i>	<i>\$34,436.61</i>	<i>\$217,898.36</i>
	<i>Expenses</i>		
5390	Rent Expense		<u>3,450.00</u>
	<i>Total Expenses</i>		<i>\$3,450.00</i>
	<i>Total</i>	<i>\$34,436.61</i>	<i>\$214,448.36</i>

Ranges: From: To:
Date: 3/1/2012
Account: 4309- 5391-

Subtotal By: No Subtotals
Sorted By: Main Account

Include: Posting

Account:		4390-2008002		Description: Rental Income		Beginning Balance:		(\$6,732.23)	
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:		4390-2008002		Totals:		\$0.00	(\$6,732.23)	\$0.00	\$0.00
Account:		4390-2009001		Description: Rental Income		Beginning Balance:		(\$39,658.36)	
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	(\$39,658.36)	\$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
3/28/2012	212	GLTRX00000083	2009003CshRntEnvLease (Hunter)						\$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:		(\$32,616.65)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
3/1/2012	206	GLTRX00000079	HostellerCropRntSHELAH131645-1						\$6,316.85
3/1/2012	207	GLTRX00000079	HostellerCropRntSHELAH132530-1						\$15,111.39
3/16/2012	211	GLTRX00000082	HostellerCropRntSHELAH133032-1						\$11,758.37
Account: 4390-2009004						Net Change	Ending Balance		
				Totals:		(\$33,186.61)	(\$65,803.26)	\$0.00	\$33,186.61
Account:		4390-2009006		Description: Rental Income		Beginning Balance:		(\$1,947.50)	
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:		4390-2009006		Totals:		\$0.00	(\$1,947.50)	\$0.00	\$0.00
Account:		4390-2009007		Description: Rental Income		Beginning Balance:		(\$5,277.30)	
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:		4390-2009007		Totals:		\$0.00	(\$5,277.30)	\$0.00	\$0.00

Account:		4390-2009008		Description: Rental Income		Beginning Balance:		(\$43,739.47)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
No transactions for this account									
Account: 4390-2009008				Totals:		Net Change	Ending Balance		
						\$0.00	(\$43,739.47)	\$0.00	\$0.00
Account:		4390-2010001		Description: Rental Income		Beginning Balance:		(\$14,417.99)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
No transactions for this account									
Account: 4390-2010001				Totals:		Net Change	Ending Balance		
						\$0.00	(\$14,417.99)	\$0.00	\$0.00
Account:		4390-2010004		Description: Rental Income		Beginning Balance:		(\$26,466.25)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
3/28/2012	213	GLTRX00000083	2010004 1st1/2 2012CshRntBnflid						\$750.00
Account: 4390-2010004						Totals:	Net Change	Ending Balance	
							(\$750.00)	(\$27,216.25)	\$0.00 \$750.00
Account:		4390-L200801		Description: Rental Income		Beginning Balance:		(\$3,450.00)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
No transactions for this account									
Account: 4390-L200801				Totals:		Net Change	Ending Balance		
						\$0.00	(\$3,450.00)	\$0.00	\$0.00
Account:		4391-2009001		Description: Farm Programs		Beginning Balance:		(\$2,011.00)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
No transactions for this account									
Account: 4391-2009001				Totals:		Net Change	Ending Balance		
						\$0.00	(\$2,011.00)	\$0.00	\$0.00
Account:		4391-2009004		Description: Farm Programs		Beginning Balance:		(\$1,875.00)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
No transactions for this account									
Account: 4391-2009004				Totals:		Net Change	Ending Balance		
						\$0.00	(\$1,875.00)	\$0.00	\$0.00
Account:		4391-2009008		Description: Farm Programs		Beginning Balance:		(\$2,233.00)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
No transactions for this account									
Account: 4391-2009008				Totals:		Net Change	Ending Balance		
						\$0.00	(\$2,233.00)	\$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
No transactions for this account									
Account: 4391-2010001				Totals:		Net Change	Ending Balance		
						\$0.00	(\$1,054.00)	\$0.00	\$0.00

DETAILED TRIAL BALANCE FOR 2012
Land Interest Holding Trust

Account: 5390-L200801		Description: Rent Expense				Beginning Balance:		\$3,450.00
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: 5390-L200801				Totals:	\$0.00	\$3,450.00	\$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:	16	(\$180,011.75)	(\$34,436.61)	(\$214,448.36)	\$0.00	\$34,436.61