

Office of the Special Trustee
for American Indians

A Guide to Your Individual Indian Money (IIM) Statement of Performance



An Explanation of Your IIM Statement of Performance

A guide to the information on your Indian trust account statement of performance

This section shows the start and end dates for the quarterly **TRANSACTION ACTIVITY** that is included in your statement.

This column shows the **DATE** of each transaction during the statement period.

This column **DESCRIBES TRANSACTIONS**, such as cash receipts and disbursements (funds coming into and out of your account) including names of payers and types of leases (sources of payments).

This **CASH COLUMN** lists the dollar amounts that were received into your account (from sources such as leases or interest payments) and funds that were disbursed to you.

OFFICE OF THE SPECIAL TRUSTEE FOR AMERICAN INDIANS

INDIVIDUAL INDIAN MONEY STATEMENT OF PERFORMANCE

ACCOUNT OF JOHN DOE XXXXXX1234

TRANSACTION ACTIVITY FOR ACCOUNTING PERIOD : 04/01/10 THROUGH 6/30/10

DATE	TRANSACTION DESCRIPTION	CASH
04/12/10	BEGINNING BALANCES	0.00
	CASH RECEIPT FARM PASTURE B B 12 345 56789101112 AU 20060423 AB12C123456, DOCUMENT ID: 123 123456789 TRACT ID: 111 2222 RECEIVED FROM: FARMER MCDONALD INVOICE #: 1000 PAYMENT DUE: 05/01/10 OWNERSHIP: 0.3000000000	100.00
04/23/10	CASH RECEIPT OIL & GAS BONUS X X 12 345 6789101112 XX 20060430 XX12X345678, DOCUMENT ID: 234 567891011 TRACT ID: 123 4567 RECEIVED FROM: PAUX OIL COMPANY INVOICE #: 0100 PAYMENT DUE: 05/01/10 OWNERSHIP: 0.5200000000	214.36
05/03/10	CASH RECEIPT MONTHLY INCOME EARNED APRIL 2010 INCOME AT THE ANNUALIZED RATE OF 3.00%	.89
06/10/10	CASH RECEIPT OIL & GAS ROYALTY JV12X123456789101112	23.65
06/25/10	CASH DISBURSEMENT PAID TO John Doe 10 Downing St. England, OK 78910	-338.90
	ACCOUNT BALANCE T/A CHECK # 01234567	
	ENDING BALANCES	0.00

IF YOU HAVE ANY QUESTIONS, PLEASE CALL 888.678.6836 TRUST BENEFICIARY CALL CENTER HOURS OF OPERATION: MONDAY - FRIDAY: 7:00AM - 6:00PM (MT) SATURDAY: 8:00AM - NOON (MT)

THE BALANCE IN YOUR ACCOUNT IS INVESTED DAILY. REALIZED GAINS OR LOSSES MAY OCCUR IN THE FUND AS A RESULT OF REDEMPTION OF ASSETS PRIOR TO MATURITY. ANY GAIN OR LOSS IN THE FUND IS REFLECTED ABOVE IN YOUR MONTHLY INCOME EARNED IN THE ANNUALIZED RATE. IF THE BALANCE IN YOUR ACCOUNT GENERATES AT LEAST ONE CENT OF INCOME, THEN THE INCOME IS POSTED.



For more information, contact the Trust Beneficiary Call Center, toll free, at 1-888-678-6836 · www.doi.gov/ost · Revised 7/12/10

Your Real Property Asset Statement

This section of your account statement of performance provides a guide to the information in your real property asset statement. If you have any questions, call the **Trust Beneficiary Call Center, toll free, at 1-888-678-6836** or check the **OST website at www.doi.gov/ost**.

This is the number of **ACRES** in the tract of land.

This is the geographical **LOCATION** of a tract, including the county and state where the land is located.

This shows your **UNDIVIDED OWNERSHIP** of the tract of land listed, in other words, your “undivided interest” in that tract.

This shows the **TRACT ID AND TRACT DESCRIPTION**. The Tract ID is a unique BIA number assigned to a tract of land. The Tract Description is the tract name.

The **OWNERSHIP CLASSIFICATION** is the type of interest you have in the property. “Title” means that you hold title to the interest, but do not receive income from the use of the tract. “Beneficial” means that you do not hold title, but receive the financial benefits of your interest in the tract. You could have both a title and beneficial interest in property.

The **EFFECTIVE DATE** is when the terms of the lease begin.

This **EXPIRATION DATE** shows when the terms of the lease end.

The **DOCUMENT ID** is a unique BIA number assigned to identify the legal instrument (for example, the lease) that authorizes the use of the property.

The **ENCUMBRANCE TYPE** is the lease, right-of-way, permit or other legal instrument that authorizes the use of the property.

The **ENCUMBRANCE HOLDER** is the person or entity responsible for paying for the use of the property.

UNDIVIDED OWNERSHIP	TRACT ID	TRACT DESCRIPTION	TRACT ACRES	LOCATION	OWNERSHIP CLASSIFICATION
0.52000000000000	* 23 4567	WILLIAM	80.00	CAROLINE, ND	TITLE & BENEFICIAL
0.30000000000000	* 111 2222	SHERMAN	40.00	CARRIE, OR	TITLE & BENEFICIAL
0.00600000000000	* 234 5678	LOUISE	160.00	LEE, ND	TITLE & BENEFICIAL

TRACT ID	DOCUMENT ID	ENCUMBRANCE TYPE	ENCUMBRANCE HOLDER	EFFECTIVE DATE	EXPIRATION DATE
123 4567	123 4567891011	OIL AND GAS LEASE	FAUX OIL COMPANY	01/01/2005	HBP
111 2222	123 123456789	AGRICULTURAL LEASE	FARMER MCDONALD	03/01/2009	02/28/2014
234 5678	789 101100000	TELEPHONE/TELEGRAPH RW	FICTITIOUS TELEPHONE CO.	08/01/2009	07/31/2029