Office of the Special Trustee
for American Indians

A Guide to Your Individual Indian Monies (IIM) Statement of Account

An Explanation of Your IIM Statement of Account

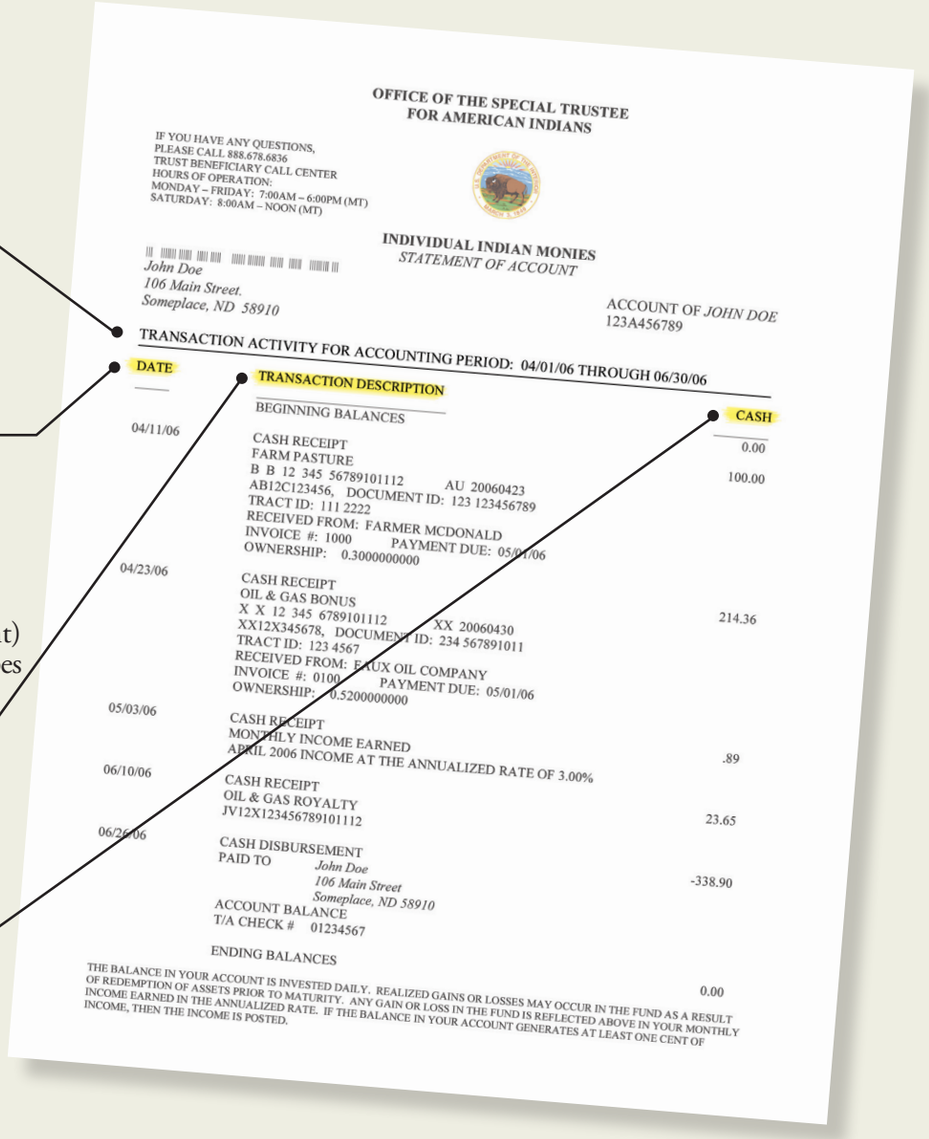
A guide to the information on your Indian trust account statement

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

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

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

This **CASH COLUMN** lists the funds 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

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)

INDIVIDUAL INDIAN MONIES
STATEMENT OF ACCOUNT

John Doe
106 Main Street.
Someplace, ND 58910

ACCOUNT OF *JOHN DOE*
123A456789

TRANSACTION ACTIVITY FOR ACCOUNTING PERIOD: 04/01/06 THROUGH 06/30/06

DATE	TRANSACTION DESCRIPTION	CASH
	BEGINNING BALANCES	0.00
04/11/06	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: 05/01/06 OWNERSHIP: 0.3000000000	100.00
04/23/06	CASH RECEIPT OIL & GAS BONUS X X 12 345 6789101112 XX 20060430 XX12X345678, DOCUMENT ID: 234 567891011 TRACT ID: 123 4567 RECEIVED FROM: FLUX OIL COMPANY INVOICE #: 0100 PAYMENT DUE: 05/01/06 OWNERSHIP: 0.5200000000	214.36
05/03/06	CASH RECEIPT MONTHLY INCOME EARNED APRIL 2006 INCOME AT THE ANNUALIZED RATE OF 3.00%	.89
06/10/06	CASH RECEIPT OIL & GAS ROYALTY JV12X123456789101112	23.65
06/26/06	CASH DISBURSEMENT PAID TO *John Doe* *106 Main Street* *Someplace, ND 58910* ACCOUNT BALANCE T/A CHECK # 01234567	-338.90
	ENDING BALANCES	0.00

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.

TRUSTSERVE
IT'S ALL ABOUT THE BENEFICIARY

U.S. DEPARTMENT OF THE INTERIOR
MARCH 3, 1849

For more information, contact the toll-free Trust Beneficiary Call Center, 1-888-678-6836.

Your New Real Property Asset Statement

This new section to your account statement provides information about your "Real Property Assets," or the land in which you have an Indian trust asset interest. By the end of 2007, this expanded information will be included in all trust account statements provided to beneficiaries by the Department of the Interior, and will reflect Indian trust interests held in all Bureau of Indian Affairs regions across the nation. If you have any questions, call the toll-free **Trust Beneficiary Call Center, 1-888-678-6836.**

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

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

This shows the **UNDIVIDED INTEREST**, or percentage of the tract of land listed, in other words your "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 official name, if any, of a tract of land.

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

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

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.

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

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 paying for the use of the property.

LIST OF REAL PROPERTY ASSETS

JOHN DOE
ACCOUNT NO. 123A456789

AS OF 06/30/06

PAGE 2

TRUST LAND

UNDIVIDED OWNERSHIP	TRACT ID TRACT DESCRIPTION	TRACT ACRES	LOCATION	OWNERSHIP CLASSIFICATION
0.520000000000	* 123 4567 WILLIAM	80.00	SOMEPLACE, ND	TITLE & BENEFICIAL
0.300000000000	* 111 2222 SHERMAN	40.00	ANYWHERE, OR	TITLE
0.000000000000	* 234 5678 LOUISE	160.00	HOMETOWN, ND	TITLE & BENEFICIAL

ENCUMBRANCES

TRACT ID	DOCUMENT ID	ENCUMBRANCE TYPE	ENCUMBRANCE HOLDER	EFFECTIVE DATE	EXPIRATION DATE
123 4567	234 567891011	OIL AND GAS LEASE	FAUX OIL COMPANY	01/01/2005	HBP
111 2222	123 123456789	AGRICULTURAL LEASE	FARMER MCDONALD	01/01/20002	12/31/2007
234 5678	789 101100000	TELEPHONE/TELEGRAPH RW	FICTITIOUS TELEPHONE CO.	01/01/2000	12/31/2020