

OFFICE OF THE SPECIAL TRUSTEE
FOR AMERICAN INDIANS



INDIVIDUAL INDIAN MONIES
Statement of Performance

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)



JOE BLACK BEAR
PO Box 123 69534
PINE RIDGE,SD 57770-1609

ACCOUNT OF JOE BLACK BEAR
123U456789

TRANSACTION ACTIVITY FOR ACCOUNTING PERIOD: 10/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	CASH
	BEGINNING BALANCES	0.00
10/03/09	CASH RECEIPT ESTATE DISTRIBUTION PAID FROM ACCOUNT # 123U456789 JV09TPC99430 9/22/09 P-00C045430-IP 6/4/09	1,046.86
10/03/09	CASH RECEIPT MONTHLY INCOME EARNED SEP 2009 INCOME AT THE ANNUALIZED RATE OF 4.97%	0.87
10/14/09	CASH DISBURSEMENT PAID TO JOE BLACK BEAR PO BOX 123 PINE RIDGE SD 57770 ACCOUNT BALANCE T/A CHECK # 13433025	-1,047.73
10/28/09	CASH RECEIPT RANGE CT1CA385432 121095 LEASE NUMBER: 560 678912345 - FP 08162006 LESSEE: RALF KRACKE TRACT ID: 456 7890 INVOICE #: 133980 PAYMENT DUE: 11/01/2009 OWNERSHIP: 0.0415655557	83.27
10/28/09	CASH RECEIPT FARM PASTURE CT10A380052 , 121954 LEASE NUMBER: 234 987654321-99 GP 08442006 LESEEE: NOAH BATES TRACT ID: 123 4567 INVOICE #: 133984 PAYMENT DUE: 11/01/2009 OWNERSHIP: 0.0250005555	48.74
10/28/09	CASH RECEIPT TELEPHONE CT10A389943 , 121944 LEASE NUMBER: 080 456789123 GP 08152006 LESSEE: MARA TELECOM TRACT ID: 321 5678 INVOICE #: 133098 PAYMENT DUE: 11/01/2009 OWNERSHIP: 0.0083333333	16.24