



## Understanding Your OST Quarterly Statement and How it Relates to Your EOP - Oil & Gas Transactions



### TRANSACTION DESCRIPTION - DISBURSEMENTS

### EXPLANATION

Cash Disbursement - Paid to XYZ Bank	Cash paid to you from your IIM Account
Cash Disbursement – Paid to Paid to Account Oil Royalty S. Plains Regional Office (or other BIA office)	Sum total of negative adjustments for the following products: - Sweet Oil   - Sour Oil   - Asphaltic Oil   - Black Wax Oil   - Yellow Wax Crude <i>These do not result in cash removed from your IIM Account</i> (adjustments can be found on EOP - negative entries)
Cash Disbursement – Paid to Paid to Account All Other Minerals Royalty S. Plains Regional Office (or other BIA office)	Sum total of negative adjustments for all products except those listed in the box above <i>These do not result in cash removed from your IIM Account</i> (adjustments can be found on EOP - negative entries)
Cash Disbursement - Paid to Paid to Account Oil/Gas Rental	Negative adjustments for oil & gas lease rental <i>These do not result in cash removed from your IIM Account</i> (adjustments can be found on EOP-negative entries)
NOTE: Negative adjustments to royalties can include compliance adjustments, recoupments, processing, transportation, estimate adjustments, and/or general adjustments made by the company to correct reporting errors.	

### TRANSACTION DESCRIPTION - RECEIPTS

### EXPLANATION

Cash Receipt - Oil Royalty Lease: xxxxxxxxxxxx Payor: ABC Company	Sum total of royalties & positive adjustments for the following products: - Sweet Oil   - Sour Oil   - Asphaltic Oil   - Black Wax Oil   - Yellow Wax Crude <i>These do not always result in cash deposited into your IIM Account</i> (can be found on EOP - positive entries)
Cash Receipt - All Other Minerals Royalty Lease: xxxxxxxxxxxx Payor: ABC Company	Sum total of royalties paid & positive adjustments for all products except those listed in the box above <i>These do not always result in cash deposited into your IIM Account</i> (can be found on EOP - positive entries)
Cash Receipt - Oil & Gas Rental	Rent paid for oil & gas lease rental (can be found on EOP)
Cash Receipt - Oil Interest	Late payment interest paid for the following products: - Sweet Oil   - Sour Oil   - Asphaltic Oil   - Black Wax Oil   - Yellow Wax Crude (can be found on EOP)
Cash Receipt - All Other Minerals Interest	Late payment interest paid for all products except those listed in the box above (can be found on EOP)
Cash Receipt - Oil & Gas Interest	Investment interest earned (can be found on EOP)

NOTE: Positive adjustments can result in cash deposited into your IIM Account if they exceed negative adjustments for that lease. In this case, the amount deposited is the difference between the sum total of the negative and positive adjustments.

U.S. DEPARTMENT OF THE INTERIOR  
 OFFICE OF THE SPECIAL TRUSTEE  
 FOR AMERICAN INDIANS  
 4400 MASTHEAD ST NE, JOURNAL CENTER 2  
 ALBUQUERQUE, NM 87109

If you have questions, please call  
 1-888-678-6836  
 Monday - Friday 7 am - 6 pm (MT)  
 Saturday 8 am - 12 pm

Explanation of Payment  
 Revenue from Oil and Gas Leases  
 October 12, 2016

Jessica Rabbit  
 4217 Mouse Lane  
 Toontown CA 56419

SUMMARY	
Total Royalties	\$150.00
Total Late Pay Interest	\$0.05
Total Investment Interest Earned	\$0.00
Report Total and amount posted to your IIM Account	\$150.05

EXPLANATION OF PAYMENT REPORT

Royalty and interest revenue included on this report may be taxable, please consult your tax professional for advice.  
 The amount you receive may not match the Report Total because other income from your IIM account may be included.

IIM Account: XXXXXX6789

ONRR Lease Number:	1230456780	(1) BIA Document ID:	0000045678	(4) Tract Legal:	008.00N 027.00W 000032
(2) Tract Name:	Hakuna Matata	(3) Tract ID:	102 M 345 -O	CADD O K	

(5) Payor	(6) Transaction	(7) Adjustment	(8) Product	Month Sold	(9) Volume Sold	Price	Total	(10) Allotment Share	(11) Royalty Rate	(12) Undivided Ownership	Your Share
Home Run Resources	Interest			Apr-16	0.00	x \$0.0000	= \$0.10	x 1.00000000	x 0.0000	x 0.5000000000	= \$0.05
We Buy Oil LLC	Royalty		Gas	Aug-16	800.00	x \$2.5000	= \$2000.00	x 1.00000000	x 0.2000	x 0.5000000000	= \$200.00
We Buy Oil LLC	Overpayment Reduction			Aug-16		x	= -\$50.00	x 1.00000000	x 0.0000	x 0.5000000000	= (\$25.00)
We Buy Oil LLC	Estimate	Estimate		Aug-16		x	= -\$250.00	x 1.00000000	x 0.2000	x 0.5000000000	= (\$25.00)
Total Lease Royalties											\$150.05
Investment interest earned on Revenues posted to IIM Account No: XXXXXX6789											\$0.00
Report Total:											\$150.05

November 12, 2016

Jessica Rabbit  
 4217 Mouse Lane  
 Toontown CA 56419

SUMMARY	
Total Royalties	\$235.95
Total Late Pay Interest	\$0.00
Total Investment Interest Earned	\$0.01
Report Total and amount posted to your IIM Account	\$235.96

EXPLANATION OF PAYMENT REPORT

Royalty and interest revenue included on this report may be taxable, please consult your tax professional for advice.  
 The amount you receive may not match the Report Total because other income from your IIM account may be included.

IIM Account: XXXXXX6789

ONRR Lease Number:	1230456780	(1) BIA Document ID:	0000045678	(4) Tract Legal:	008.00N 027.00W 000032
(2) Tract Name:	Hakuna Matata	(3) Tract ID:	102 M 345 -O	CADD O K	

(5) Payor	(6) Transaction	(7) Adjustment	(8) Product	Month Sold	(9) Volume Sold	Price	Total	(10) Allotment Share	(11) Royalty Rate	(12) Undivided Ownership	Your Share
Home Run Resources	Royalty		Gas	Sep-16	950.00	x \$3.2500	= 3,087.50	x 1.00000000	x 0.2000	x 0.5000000000	= \$308.75
We Buy Oil LLC	Royalty	General	Gas	Jan-10	-260.00	x \$4.5000	= -1,170.00	x 1.00000000	x 0.2000	x 0.5000000000	= (\$117.00)
We Buy Oil LLC	Royalty	General	Gas	Jan-10	126.00	x \$4.5000	= 567.00	x 1.00000000	x 0.2000	x 0.5000000000	= \$56.70
Home Run Resources	Overpayment Reduction			Sep-16		x	= -25.00	x 1.00000000	x 0.0000	x 0.5000000000	= (\$12.50)
Total Lease Royalties											\$235.95
Investment interest earned on Revenues posted to IIM Account No: XXXXXX6789											\$0.01
Report Total:											\$235.96

December 12, 2016

Jessica Rabbit  
 4217 Mouse Lane  
 Toontown CA 56419

SUMMARY	
Total Royalties	\$201.00
Total Late Pay Interest	\$0.75
Total Investment Interest Earned	\$0.00
Report Total and amount posted to your IIM Account	\$201.75

EXPLANATION OF PAYMENT REPORT

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 The amount you receive may not match the Report Total because other income from your IIM account may be included.

IIM Account: XXXXXX6789

ONRR Lease Number:	1230456780	(1) BIA Document ID:	0000045678	(4) Tract Legal:	008.00N 027.00W 000032
(2) Tract Name:	Hakuna Matata	(3) Tract ID:	102 M 345 -O	CADD O K	

(5) Payor	(6) Transaction	(7) Adjustment	(8) Product	Month Sold	(9) Volume Sold	Price	Total	(10) Allotment Share	(11) Royalty Rate	(12) Undivided Ownership	Your Share
Home Run Resources	Interest			Jul-17	0.00	x \$0.0000	= \$1.50	x 1.00000000	x 0.0000	x 0.5000000000	= \$0.75
We Buy Oil LLC	Royalty		Gas	Oct-16	900.00	x \$2.9000	= \$2,610.00	x 1.00000000	x 0.2000	x 0.5000000000	= \$261.00
We Buy Oil LLC	Overpayment Reduction			Oct-16		x	= -\$120.00	x 1.00000000	x 0.0000	x 0.5000000000	= (\$60.00)
Total Lease Royalties											\$201.75
Investment interest earned on Revenues posted to IIM Account No: XXXXXX6789											\$0.00
Report Total:											\$201.75

**Office of the Special Trustee for American Indians**  
**Individual Indian Monies**  
**Statement of Performance**

Jessica Rabbit  
4217 Mouse Lane  
Toontown CA 56419

Account of Jessica Rabbit  
XXXXX6789

TRANSACTION ACTIVITY FOR ACCOUNTING PERIOD: 10/01/16 THROUGH 12/31/16

Date	Transaction Description	Cash
	BEGINNING BALANCES	0.00
10/12/2016	CASH DISBURSEMENT PAID TO PAID TO ACCOUNT # ALL OTHER MINERALS ROYALTY JV10MN102347 SOUTHERN REGIONAL OFFICE	-50.00
10/12/2016	CASH RECEIPT ALL OTHER MINERALS ROYALTY JV10MN102347 Lease: 1230456780 Tract ID: 102 M 345-O PAYOR: HOME RUN RESOURCES	200.00
10/12/2016	CASH RECEIPT ALL OTHER MINERALS INTEREST JV10MN102347 Lease: 1230456780 Tract ID: 102 M 345-O PAYOR: HOME RUN RESOURCES	0.05
10/12/2016	CASH DISBURSEMENT PAID TO BANK OF THE PEOPLE PO BOX 458 TWISTER OK 91818 DEPOSITED TO CHECKING-\$15 MIN	-150.05
11/12/2016	CASH RECEIPT ALL OTHER MINERALS ROYALTY JV10MN102347 Lease: 1230456780 Tract ID: 102 M 345-O PAYOR: HOME RUN RESOURCES	365.45

TRANSACTION ACTIVITY FOR ACCOUNTING PERIOD: 10/01/16 THROUGH 12/31/16

Date	Transaction Description	Cash
11/12/2016	CASH DISBURSEMENT PAID TO PAID TO ACCOUNT # ALL OTHER MINERALS ROYALTY JV10MN102347 SOUTHERN REGIONAL OFFICE	-129.50
11/12/2016	CASH RECEIPT OIL & GAS INTEREST JV10MN102347	0.01
11/12/2016	CASH DISBURSEMENT PAID TO BANK OF THE PEOPLE PO BOX 458 TWISTER OK 91818 DEPOSITED TO CHECKING-\$15 MIN	-235.96
12/12/2016	CASH DISBURSEMENT PAID TO PAID TO ACCOUNT # ALL OTHER MINERALS ROYALTY JV10MN102347 SOUTHERN REGIONAL OFFICE	-60.00
12/12/2016	CASH RECEIPT ALL OTHER MINERALS INTEREST JV10MN102347 Lease: 1230456780 Tract ID: 102 M 345-O PAYOR: HOME RUN RESOURCES	0.75
12/12/2016	CASH RECEIPT ALL OTHER MINERALS ROYALTY JV10MN102347 Lease: 1230456780 Tract ID: 102 M 345-O PAYOR: WE BUY OIL LLC	261.00
12/12/2016	CASH DISBURSEMENT PAID TO BANK OF THE PEOPLE PO BOX 458 TWISTER OK 91818 DEPOSITED TO CHECKING-\$15 MIN	-201.75
	ENDING BALANCES	0.00

Contact Information

Denver Office: 1-800-982-3226      Oklahoma City Office: 1-800-354-7015  
Federal Inidan Minerals Office in Farmington, NM: 1-800-238-2839