

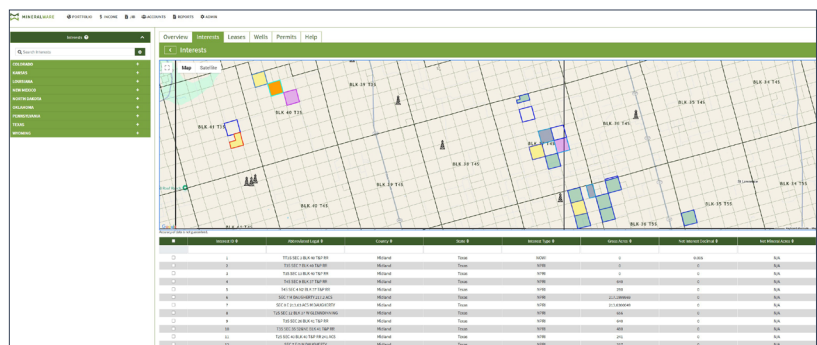
SS&C MINERALWARE

Mineral Management Simplified

SS&C Black Diamond® Wealth Solutions' unparalleled expertise, coupled with SS&C MineralWare, empowers family offices, institutions, trusts, and banks to serve clients with unique assets, such as minerals, royalties, and non-operated working interests. This integration delivers powerful reporting, intuitive dashboards, and specialized tools, enabling firms to manage and grow unique client holdings.

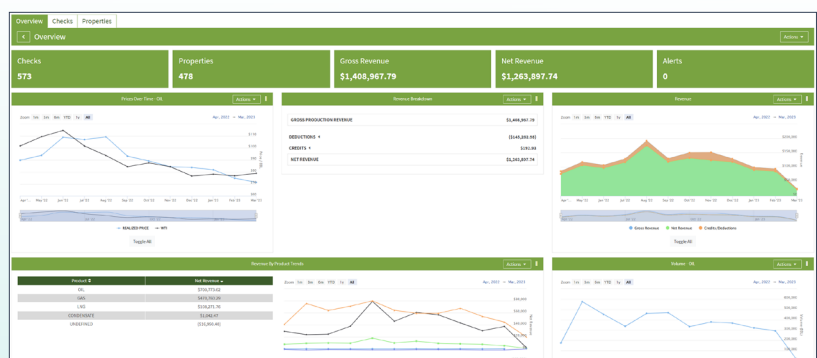
Land

Managers can take control of their clients' portfolios using various features, including alerts for account events, document tagging and storage, and note tagging and storage. Also available are oil and gas land tracking solutions, including mapping of all assets, nationwide well data, rig alerts, new and active permits, and much more.



Enhanced Revenue Tracking

Using any criteria you can imagine, you can view revenue information, change how you want your dashboard to look, and save iterations of those dashboards as templates. In Excel or PDF, you can run advanced reports for information-driven graphs, view information for specific accounts, multiple accounts, or the entire portfolio at once.



Client Reports

With the Institution Reports page, you can determine how you want reports to be generated. Select report templates for individual accounts or the entire portfolio; run reports by any date range or date type; reports can also be generated into PDF format, Excel, or CSV.

50610002: Account Name Here
Review Report: 03-21-2022 to 03-20-2023 compared to 03-21-2021 to 03-20-2022
Revenue and Expense by Well

Well	03-21-2022 to 03-20-2023			03-21-2021 to 03-20-2022			Differences			% Change
	Gross Revenue	Expenses	Net Revenue	Gross Revenue	Expenses	Net Revenue	Gross Revenue	Expenses	Net Revenue	
CASE, GLEN	2.85	0.13	2.72	0.00	0.00	0.00	2.85	0.13	2.72	NA
CASE, GLEN (27629)	19.94	0.91	19.03	0.00	0.00	0.00	19.94	0.91	19.03	NA
GLEN CASE	0.00	0.00	0.00	0.76	0.45	0.31	0.76	0.45	0.31	100.00
GLEN CASE	0.00	0.10	0.10	0.00	0.00	0.00	0.00	0.10	0.10	NA
WOODBINE 4100	8.12	0.38	7.74	0.00	0.00	0.00	8.12	0.38	7.74	NA
WOODBINE 4100 UNIT	-0.01	-0.13	0.12	18.23	0.84	17.39	-18.24	-0.97	-17.27	-99.31
WOODBINE 4100 UNIT (14606)	42.37	1.90	40.47	0.00	0.00	0.00	42.37	1.90	40.47	NA
TOTAL	73.27	3.68	70.18	27.99	1.29	26.70	45.28	1.88	43.48	162.85

Trust Accounting

MineralWare has the ability to build custom functionality to interface with various trust accounting systems. Utilize the updated Trust Checks page to reconcile monthly checks and easily generate properly formatted files to interface with our client's trust accounting system of choice.

Overview Checks Properties Uploads Admin

Checks

3 checks selected

	Provider	Check Number	Payer	Check Amount	Check Date	Deposited Date	Actions
<input checked="" type="checkbox"/>	MineralWare	75138432	CHEVRON U.S.A. INC.	\$4,337.26	12/24/2021	01/01/2022	
<input checked="" type="checkbox"/>	MineralWare	75138005	PIONEER NATURAL RESOURCES	\$34,370.01	12/28/2021	01/01/2022	
<input checked="" type="checkbox"/>	MineralWare	75138467	CROSS TIMBERS ENERGY LLC	\$458.80	12/27/2021	04/12/2022	
<input type="checkbox"/>	MineralWare	75138461	CROSS TIMBERS ENERGY LLC	\$976.34	12/27/2021	04/12/2022	
<input type="checkbox"/>	MineralWare	75138005	XTO ENERGY	\$5,347.57	12/24/2021	04/12/2022	
<input type="checkbox"/>	MineralWare	75138044	GREAT WESTERN OIL & GAS CO.	\$778.15	12/22/2021	04/12/2022	
<input type="checkbox"/>	MineralWare	75127177	PHILLIPS 66	\$7,583.49	12/17/2021	04/12/2022	
<input type="checkbox"/>	MineralWare	75141935	STEWART ENERGY LLC	\$6,888.87	12/01/2021	05/16/2022	
<input type="checkbox"/>	MineralWare	75138897	BLACKHAWK OPERATING LLC	\$244.02	11/30/2021	05/16/2022	
<input type="checkbox"/>	MineralWare	75138376	CHEVRON U.S.A. INC.	\$2,829.68	11/29/2021	05/16/2022	
<input type="checkbox"/>	MineralWare	75120210	NOBLE ENERGY INC.	\$746.17	11/26/2021		
<input type="checkbox"/>	MineralWare	75131884	PIONEER NATURAL RESOURCES	\$34,461.45	11/26/2021		
<input type="checkbox"/>	MineralWare	75139329	CROSS TIMBERS ENERGY LLC	\$1,889.25	11/24/2021		
<input type="checkbox"/>	MineralWare	75138041	XTO ENERGY	\$3,156.28	11/24/2021		
<input type="checkbox"/>	MineralWare	75107050	BLACK DIAMOND CO. LTD.	\$11,738.26	11/24/2021		

MineralWare simplifies participation in complex asset classes—such as minerals, real estate, and loans—making it easier for unique asset owners to manage and grow their investments. As baby boomers drive a historic transfer of wealth to the next generation, the trust management space is poised for significant growth. By offering a solution like MineralWare, banks and trust companies can strengthen relationships, retain assets, and attract new clients during this generational shift.

For more information

To learn more about how SS&C Black Diamond Wealth Solutions and SS&C MineralWare work together to support your firm's complex needs, visit ssblackdiamond.com, call 1-800-727-0605, or email info@ssblackdiamond.com.