

UNIQUE ASSET MANAGED SERVICES

Managed Services That Simplify Unique Asset Administration

SS&C Black Diamond Wealth Solutions is a trusted authority in the administration and management of Unique and Hard-to-Value Assets. Fiduciaries across the country—including banks, trust companies, foundations, and family offices—rely on Black Diamond to support every class of unique asset, from Oil & Gas and Real Estate to Notes, Closely Held Businesses, Renewable Energy, and more.

Our Unique Asset Managed Services offering provides a scalable, outsourced solution designed to reduce operational burden and elevate the service experience for your clients. Backed by a team of seasoned professionals with deep industry expertise, we deliver comprehensive support across portfolio management, accounting, compliance, and operations.

Whether you're looking for full-service management or targeted back-office support, Black Diamond makes it easier to administer even the most complex assets, freeing your team to focus on what matters most: your client relationships.

Black Diamond Unique Asset Managed Services At-A-Glance

Minerals, Oil & Gas

Black Diamond sets the bar high in terms of management and accounting for Mineral, Oil & Gas, and Renewable Energy assets. The Managed Services team is comprised of industry professionals who manage over 86,000 mineral assets in the United States and internationally. Our professionals hold numerous certifications and degrees, including those of Registered Professional Landman,

Certified Mineral Manager, Division Order/Lease Analyst, and supporting personnel, with over 100 years of cumulative industry experience.

Complete management services enable our clients to entrust their Oil & Gas management to us. Below is a list of services provided.

- Pre-acceptance review of assets
- Day-to-day asset management
- Risk management
- Account, asset, and division order set-up and maintenance
- Evidence of ownership validation/ title curative
- Annual asset reviews (Reg 9)
- Lease negotiations
- Division order and payment decimal verification
- Valuations
- Tracking of permits, well drilling, and first production
- AFE tracking
- Sales or distribution
- Property tax payments
- Revenue and expense processing
- Missing or suspended revenue tracking
- Event tracking
- Fees
- Document management, imaging, and retention
- Interface with Trust Accounting system

Real Estate, Closely Held, Note & Mortgage

Black Diamond also leads the way in management and accounting for Real Estate, Closely Held, and Note & Mortgage assets. We provide industry specialists, operational personnel, and proven software systems to support every client's offerings in the unique asset market. All services and tasks are delivered in strict accordance with the applicable procedures manual. These services will include:

- Pre-acceptance review of assets
- Day-to-day asset management
- Account and asset setup, maintenance
- Evidence of ownership validation/ title curative
- Annual asset reviews (Reg 9)
- Risk management
- Periodic valuations, appraisals, inspections
- Insurance coverage review and tracking
- Property tax payments
- Oversight of third-party managers
- Service/maintenance of real estate properties
- Sales or distribution
- Loan amortization, collateral, payment processing, payoff calculations
- Revenue and expense processing with disbursement approval
- Event and delinquency tracking
- Document management, imaging, and retention
- Interface with the Trust Accounting system

Back-Office Operations Support

Black Diamond offers back-office operations to assist the client and provide support. This allows the client to concentrate on managing the unique assets, leaving the operational and compliance tasks to our team of specialists.

Below is a selection of tailored services available to you:

- Setup/Maintenance/Delivery of all account and asset data
- Revenue and Expense Processing with disbursement approval
- Loan operations, including amortizations and payoff calculations
- Property Tax Payment tracking and processing
- Reconciliation/Balancing of daily work and trust systems
- Delinquency Tracking
- Document management, imaging, and retention

SS&C Black Diamond Unique Asset Managed Services At-A-Glance



For more information

By combining Black Diamond's Trust Solution and Unique Asset Managed Services, you can support your firm's unique needs, from simple asset setup and maintenance to call center and back-office operations. Get in touch with us today to learn more.

ssblackdiamond.com
info@ssblackdiamond.com
1-800-727-0605

This communication is provided by SS&C Black Diamond® Wealth Solutions for informational purposes only and should not be construed as or relied on in lieu of, and does not constitute, legal, financial, business or tax advice on any matter whatsoever discussed herein. You should consult your own legal, financial, tax or other professional advisor(s) before engaging in any activity in connection herewith. The information contained herein is provided on an "as is" basis, with no guarantees of completeness, accuracy, usefulness or timeliness, and SS&C Black Diamond Wealth Solutions hereby disclaims all representations and warranties, including, without limitation, warranties as to the accuracy, completeness, timeliness or reliability of the contents of this communication.

©2025 SS&C Technologies Holdings, Inc. SS&C Black Diamond Wealth Solutions is a product of SS&C Advent, a division of SS&C.