



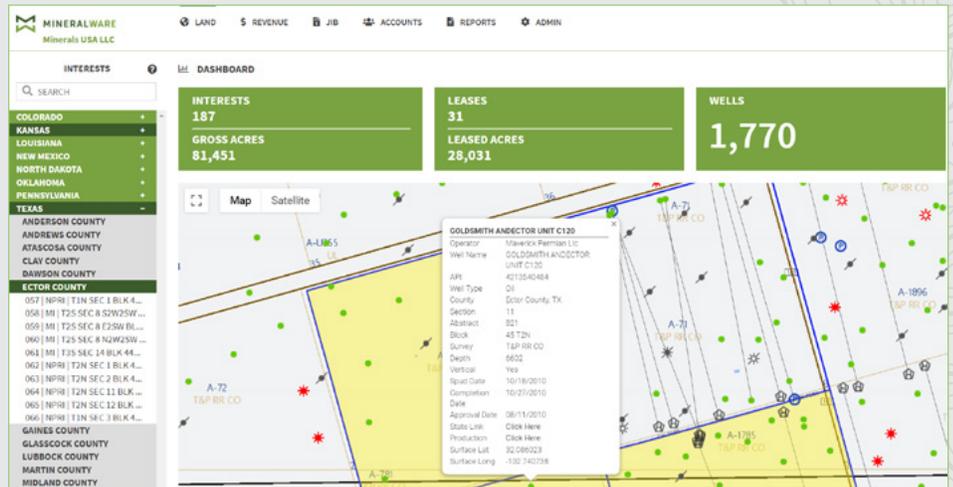
MineralWare

Mineral Management Simplified

MineralWare is an interactive software with a leading dashboard for managing minerals, royalties, and non-operated working interests. Coupled with extensive revenue and land reporting features, it allows banks and trusts to actively manage their client's assets with specialized features tailored for them.

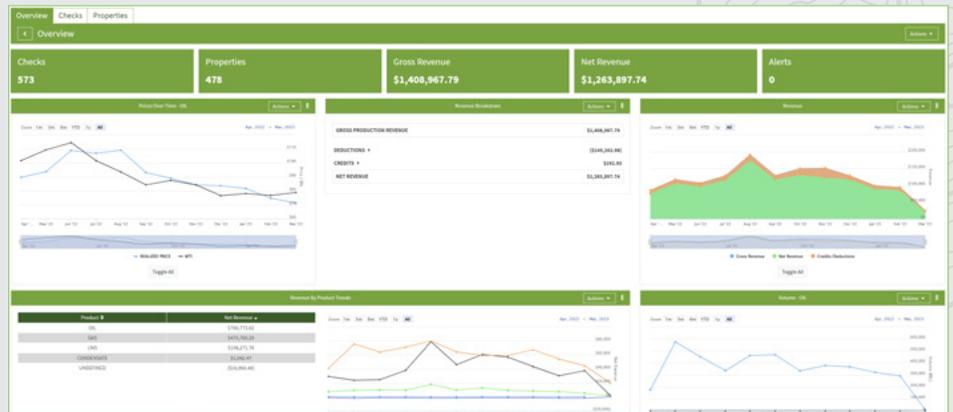
Land

Managers can take control of their clients' portfolios using many features such as 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 driving 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			Difference			
	Gross Revenue	Expenses	Net Revenue	Gross Revenue	Expenses	Net Revenue	Gross Revenue	Expenses	Net Revenue	% Change
CASE, GLEN	2.85	6.13	2.72	0.00	0.00	0.00	2.85	6.13	2.72	NA
CASE, GLEN (27635)	19.94	6.91	19.03	0.00	0.00	0.00	19.94	6.91	19.03	NA
GLEN CASE	0.00	0.00	0.00	9.76	6.45	9.31	-9.76	-6.45	-9.31	-100.00
GLEN CASE	0.00	-6.16	6.16	0.00	6.00	0.00	0.00	-6.16	6.16	NA
WOODBINE 4100	6.12	6.38	2.74	0.00	0.00	0.00	6.12	6.38	2.74	NA
WOODBINE 4100 UNIT	-0.91	-6.13	6.12	16.33	6.64	17.39	-16.24	-6.97	-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	3.96	76.18	27.69	1.29	26.70	45.28	1.80	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

X Checks selected

	Provider	Check Number	Purchaser	Check Amount	Check Date	Deposit Date	Actions
<input checked="" type="checkbox"/>	MineralWare	15738422	CHEVRON U.S.A. INC.	54,337.26	12/09/2021	03/01/2022	<input type="checkbox"/>
<input checked="" type="checkbox"/>	MineralWare	15732025	PIONEER NATURAL RESOURCES	138,373.81	12/06/2021	03/01/2022	<input type="checkbox"/>
<input checked="" type="checkbox"/>	MineralWare	15732467	CROSS TIMBERS ENERGY LLC	649.86	12/17/2021	04/12/2022	<input type="checkbox"/>
<input checked="" type="checkbox"/>	MineralWare	15732462	CROSS TIMBERS ENERGY LLC	5976.94	12/17/2021	04/12/2022	<input type="checkbox"/>
<input checked="" type="checkbox"/>	MineralWare	15732025	XTO ENERGY	15,347.37	12/14/2021	04/12/2022	<input type="checkbox"/>
<input checked="" type="checkbox"/>	MineralWare	15145688	GREAT WESTERN DRILLING CO.	5791.15	12/09/2021	04/12/2022	<input type="checkbox"/>
<input checked="" type="checkbox"/>	MineralWare	15727177	PHILLIPS 66	17,563.40	12/17/2021	04/12/2022	<input type="checkbox"/>
<input checked="" type="checkbox"/>	MineralWare	15742955	STERWARD ENERGY S,LLC	14,269.07	12/15/2021	05/16/2022	<input type="checkbox"/>
<input checked="" type="checkbox"/>	MineralWare	15712687	BLACKHARD OPERATING LLC	5244.62	12/09/2021	05/16/2022	<input type="checkbox"/>
<input checked="" type="checkbox"/>	MineralWare	15738376	CHEVRON U.S.A. INC.	12,829.62	11/29/2021	05/16/2022	<input type="checkbox"/>
<input checked="" type="checkbox"/>	MineralWare	15720239	WORLE ENERGY INC.	5761.17	11/09/2021		<input type="checkbox"/>
<input checked="" type="checkbox"/>	MineralWare	15732688	PIONEER NATURAL RESOURCES	104,461.26	12/09/2021		<input type="checkbox"/>
<input checked="" type="checkbox"/>	MineralWare	15738329	CROSS TIMBERS ENERGY LLC	13,089.26	11/24/2021		<input type="checkbox"/>
<input checked="" type="checkbox"/>	MineralWare	157126141	XTO ENERGY	13,124.24	11/24/2021		<input type="checkbox"/>
<input checked="" type="checkbox"/>	MineralWare	15738750	BURK ROYALTY CO. LTD	111,719.26	11/24/2021		<input type="checkbox"/>

MineralWare will increase the ease with which people can participate in other types of assets like minerals, real estate, and loans, allowing unique assets owners to continue to multiply. Additionally, baby boomers will fuel a transfer of wealth from their generation to the next, helping the trust management space to flourish. Having this solution to offer will help Banks and Trusts retain and grow their client base.

About MineralWare

MineralWare provides innovative management tools for family offices, institutions, trusts, and banks throughout the oil and gas sector, specifically the mineral and royalty space. Complete with a land management system that allows them to access interests, wells, leases, and notes in one simplified location, along with streamlined revenue capturing and automated JIB statements.

Combining the power of MineralWare with the unique asset accounting functionality and managed services of SS&C Innovest, empowers them to leverage a best-in-class solution.

For more information, call 817-735-8195 or email contact@mineralware.com. You can also visit mineralware.com.

