



Innovest
Forward thinking financial technology

Oil & Gas Outsourcing

Innovest Systems is proud to offer **Mineral, Oil and Gas Asset Management Services** through a team of experts with over 100 years of combined experience in management of specialty trust assets with mineral, oil and gas interests. Our expert team manages over 30,000 assets and processes over 154,000 transactions a month for 20 clients.

Service Professionals and Experts:

- Certified Professional Landman
- Title / Division Order Analysts
- Mineral, Oil & Gas Revenue Specialists
- Certified Public Accountant
- Petroleum Engineers
- Oil and Gas Title Attorneys

Oil and Gas Management Services:

Innovest Oil and Gas Managed Services offers clients a turnkey Oil & Gas Trust Consulting Service that handles all management functions and/or advises by lending the expertise of dedicated professionals with over 30 years of specialty asset management experience.

Managed Services include...

- Monitoring and pursuing non-consent interest for pay-out
- Personalized portfolio service strategized and designed with attention to detail
- Revenue enrichment for our clients and shared customers
- Producing and Non-Producing Asset clean-up and evaluations
- Pre-acceptance and annual review for mineral, oil & gas assets
- Production/Pay-out Audits
- Reviews and negotiation of oil & gas leases and offers to purchase
- Online access of Oil & Gas Reporting & Document Imaging
- Identifies, analyzes and executes division orders
- Sale Negotiations
- AFE Tracking
- Targeted Marketing

Oil and Gas Operations:

Innovest Oil and Gas Operations handles the day-to-day processing for asset revenues, tracking and accounting for asset related expenses as well as entering asset data into TMMS for new accounts, assets, and division orders, and closing accounts.

Operational Services include...

- Daily funds/cash transfers to your trust accounting system
- Personalized service and attention to detail
- Processing Revenue & JIB Expenses
- Asset data for New Accounts, Assets, Leases and Division Orders
- Annual Tax Reporting
- Monitors, pays, and verifies ad valorem tax payments
- Tracking of suspense or missing revenue
- Quality Control & Assurance of data entry for integration with a Trust Accounting System



ACQUIRE



INVEST



MANAGE



REPORT

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