



...experience the commitment™



Horizon™ for Trusts

THE CGI ADVANTAGE

CGI provides a wide range of services and solutions designed to generate bottom-line results for the oil and gas industry. We serve more than 450 petroleum companies and trust management organizations worldwide. Our enterprise software solutions, information management consulting and business process outsourcing services help you improve and integrate the processes vital to the management of your information assets — land, production and financial accounting.

Our expertise is based on an unsurpassed concentration of technical and financial resources dedicated to designing petroleum management solutions based on best industry practices; scalable solutions that take growth and future needs into account; and more than 25 years of oil and gas experience.

Our expertise ensures success —from implementing software, to delivering solutions in an ASP environment, to performing non-core back office accounting functions.

Financial institutions administering trusts often manage physical assets, such as real estate, farmland and oil and gas minerals for energy companies, corporations, universities, foundations, law firms, individuals and trust companies. Banks require systems to track revenue, expenses and fees, as well as produce reports and statements required for beneficiaries, attorneys, accountants, advisors and other involved parties.

Management of oil, gas and mineral properties held in trust is a complex function typically involving thousands of trust accounts for its customers. Each account is unique with an array of complex assets, including mineral, royalty and producing working interests, partnerships, surface rights, equipment ownership and other types of oil and gas related interests.

The CGI Horizon™ System supports account management, oil and gas lease administration, hard rock mineral administration, division order management, payment tracking, property evaluation and trust depletion accounting. CGI Horizon™ is a comprehensive suite of integrated applications. Components of the system can be deployed as an integrated system across your enterprise or as stand-alone applications in departmental areas.

CGI Horizon™, also used by the largest U.S. oil and gas independents, pays mineral expenses, handles participating interests for both revenue and expenses, and calculates statutory depletion. It accommodates mineral revenue distribution, joint interest billing and all other functions needed for operated property support.

Statutory depletion for trusts is effectively managed, attributing a percentage of the cash to principal and income. The system automatically posts adjustments in the trust asset carrying value in the General Ledger.

The specialized trust database allows for common property ownership across trusts yet still maintains complete financial segregation by trust. Each customer can securely access account details — including property lease operating statements and account financial reports via the web. To streamline account management, each trust is assigned a bank officer and bank office responsibility.

CGI is the only company that has tailored the powerful capabilities of a proven oil and gas enterprise solution to the needs of the trust organization. The largest fiduciary trust managers of oil & gas properties in the world utilize the CGI Horizon™ solution. We invite you to learn more.

Benefits

- Flexible Trust Fee Calculations
- Statutory Trust Depletion
- Specialized database to handle oil and gas trusts
- Web-accessible Customer Statements
- Automated Lockbox processing
- Integration with 3rd party systems such as main trust systems, Ad Valorem systems, bank reconciliations, revenue check stub data exchange
- Automated Trust Take-Down
- Integrated Document Management System
- Manages Division Orders
- Tracks Oil and Gas Leases
- Provides extensive audit trails

Deployment Options

Client	Microsoft Windows 2000 and XP
Server	IBM System i
Database	Client or Citrix Server
Connectivity	Web Browser over TCP/IP

CORPORATE PROFILE

At CGI, we're in the business of satisfying clients. For more than 30 years, we've operated upon the principles of sharing in our clients' challenges and delivering quality services to address them. As a leading IT and business process services provider, CGI has approximately 26,000 professionals operating in 100+ offices worldwide, giving us the competitive advantage of close proximity to our clients.

Through these offices, CGI offers local partnerships and a balanced blend of global delivery options—including onshore, nearshore and offshore expertise—to ensure clients receive the combination of value and expertise they require.

CGI defines success by exceeding expectations and helping clients achieve superior performance.

To learn more about CGI Horizon™ Trust or other CGI solutions and services, visit www.cgi.com/oilandgas or contact us at:

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