

FOR IMMEDIATE RELEASE

**MG Advisory/Matrix and ExpertPlan Collaborate to Launch  
Individual Managed Account Product on ExpertPlan Platform**

*Agreement Offers Professionally Managed Account Services to All Participants*

**Denver, CO, March 13, 2007** – MG Advisory Services, a wholly-owned subsidiary of Matrix Settlement & Clearance Services (Matrix), announced an alliance with ExpertPlan, a leading provider of private-labeled retirement solutions to the financial services industry. Through this alliance, MG Advisory's Individually Managed Account (IMA) product will be available on the ExpertPlan platform, making professional money managers from firms such as Flexible Plan, Portfolio Strategies, CLS Investment, and Legend Advisory available to ExpertPlan participants as part of their retirement package options.

"Professional managed account services have typically been an option of choice for higher net worth investors," said John Moody, CEO of MG Advisory. "This alliance enables a plan sponsor to offer this service to all participants, without minimums and at a lower cost."

MG Advisory's IMA product is designed for its recordkeeping customers who have their own recordkeeping systems and clear mutual fund trades with Matrix. ExpertPlan's private-label platform, which includes recordkeeping and the fund clearing service of Matrix, effectively expands the availability of IMAs to TPAs regardless if they own a system or clear through Matrix.

Says Moody, "MG Advisory and ExpertPlan complement each other well. And because we have worked with ExpertPlan since we both started in business, the synergy over that time has been excellent. This is just another example."

Steve Benson, Senior Vice President of Business Development, ExpertPlan, said, "The IMA product is a very attractive option for investors at all levels. We are excited about the opportunity to deliver this product to our customers as it expands their investment options."

**About MG Advisory Services**

Matrix Settlement & Clearance Services, LLC, MG Advisory Services, LLC and MG Trust Company, LLC are subsidiaries of MG Colorado Holdings, Inc. The Denver-based MG Colorado Holdings is one of the nation's largest providers of back-office, trust, custody, trading, and mutual fund settlement and clearance services for financial institutions, including banks, broker-dealers, trust companies, investment advisors, and record-keepers/third-party administrators (TPAs).

MG Advisory Services, LLC is a state registered investment adviser under the State of Colorado, Nevada and Ohio.

**About ExpertPlan**

ExpertPlan Inc., headquartered outside of Princeton, NJ, is a leading premier provider of private-labeled recordkeeping solutions to asset management firms, TPAs, RIAs, broker dealers, insurance companies, CPAs, payroll companies and banks that serve 401(k) and other defined contribution plans. The firm's scalable recordkeeping solution can be customized to fully integrate with a client's business and distribution models. For more information about ExpertPlan, visit [www.expertplan.com](http://www.expertplan.com).

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