

**FOR IMMEDIATE RELEASE**

**Finance Industry Leaders Form Alliance to Provide  
Individualized Money Management**

*CLS Investment Firm and Matrix:  
Professional Management for Retirement Plans*

**Denver, CO, February 1, 2007**—MG Advisory, a wholly-owned subsidiary of Matrix Settlement & Clearance Services (Matrix) is aligning with CLS Investment Firm, LLC to provide retirement account management service to all participants.

The MG Advisory approach to Asset Management Services allows you the flexibility to choose from recognized names in the mutual fund research and investment advisory disciplines. Completely Internet-ready, MG Advisory provides the choice of advisory services in an alliance environment.

CLS offers a unique portfolio strategy for retirement accounts called Customized Portfolio Management. The investment methodology used is referred to as "Adaptive Risk Allocation". Using this investment philosophy and the revolutionary concept of risk budgeting, CLS will actively manage participants' assets according to their individual investment objectives and financial goals. CLS brings institutional style management to individual participants.

These two cutting edge services are now offered together. IMAs (Individually Managed Accounts) is an option that has been gaining in popularity over the last several years for allowing plan participants to place some or all of their retirement assets into a managed account. Because there is no minimum, the IMA allows everyone access to professional money management.

Advocates, including participants, plan sponsors, and financial advisors point to the many advantages of IMAs, not the least of which is professional management for a minimal cost. Other benefits:

**For financial professionals:**

- Multiple advisor options
- Generate additional leads and clients
- Reduce fiduciary responsibility
- Mutual fund analysis
- Professionally selected funds
- Ongoing monitoring and reporting
- Increase revenue for third party administrators and financial advisors

**For participants:**

- Access to discretionary money management
- Personalized investment statements
- Online account access
- No plan minimum
- Reduce the guesswork in retirement planning
- Create customized portfolios to help participants reach retirement goals

**About Matrix**

Matrix Settlement & Clearance Services, LLC, MG Trust Company, LLC and MG Advisory Services, LLC are subsidiaries of MG Colorado Holdings, Inc. 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 States of Colorado, Nevada and Ohio.

**About CLS**

CLS Investment Firm, LLC ([www.clsinvest.com](http://www.clsinvest.com)) is one of the largest active third party money managers in the United States. Using a unique combination of asset allocation and risk budgeting, CLS's methodology is used in over 27,000 individual and institutional portfolios. CLS currently manages billions of dollars and partners with nearly three thousand financial representatives.

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For more information, please contact:

Andrew Wexler, Senior Marketing Representative  
720-956-5414 or [awexler@mscsonline.com](mailto:awexler@mscsonline.com)

Todd Clarke, President of CLS Investment Firm  
888-455-4244 or [todd.clarke@clsinvest.com](mailto:todd.clarke@clsinvest.com)

