

FOR IMMEDIATE RELEASE

MG Trust Launches Target Date Collective Funds

New QDIA Compliant Funds Provide Alternative to Traditional Investing

Denver, CO – November 29, 2007 – In the wake of the U.S. Department of Labor (DOL) issuing its final regulations applicable to qualified default investment alternatives (QDIA), MG Trust Company, a wholly owned subsidiary of Matrix Financial Solutions, today announced the availability of its new target date collective funds. Powered by the industry leading research and due diligence of Prima Capital the MG Trust Target Date Collective Funds are QDIA compliant and provide the best possible combination of risk and conservativeness based upon Prima Capital's proprietary research model technique.

"Retirement options such as target date funds and access to best-of-breed advisors have historically only been available to a few, high-net worth individuals or plan participants at large organizations," said John Moody, President, Matrix Settlement and Clearance Services. "Because we are taking a unique, open architecture approach, we are able to provide these same services to plan sponsors and participants of all sizes without minimums and at a lower cost."

Continues Moody, "Embedding Prima Capital's high-level research and due diligence into the MG Trust Target Date Collective Funds is another competitive advantage and great benefit to the end user. Prima Capital typically works solely with major banks and institutions. We are now able to offer the same level of service to retirement plan participants."

Using intelligent portfolio design, MG Trust Target Date Collective Funds go beyond the traditional generic retirement options. Offering eight diversified portfolios with target retirement dates ranging from 2015 to 2050, in five-year increments, the MG Trust Target Date Collective Funds are structured to provide participants with the appropriate levels of risk to produce positive returns throughout different stages in their careers.

Additional highlights of the MG Trust Target Date Collective Funds include:

- 100% open architecture platform, with no conflicts of interest in manager selection or portfolio structure
- Deep research and transparent advice delivered through cutting-edge technology to allow the TPA, retirement advisor or retirement broker to better serve the needs of the plan sponsor
- Ongoing monitoring of managers which enables best practices management and regular portfolio rebalancing
- Fully disclosed fees
- Institutional quality research and due diligence provided by Prima Capital

Prima Capital is an industry leader in providing research and due diligence. Its depth of manager research, as well as its disciplined and systematic approach provides critical controls over the managers used in the MG Trust's Target Date Funds.

Final QDIA regulations become effective on December 24, 2007. "Even prior to the new QDIA regulations, target date funds played a key role in helping individuals get to and through a comfortable retirement because they are easy to use, diversified and provide ready-made asset allocation," said Cliff D'Amato, CEO, Matrix Settlement and Clearance Services. "Now, with the new regulations in place and plan sponsors scrambling to meet the QDIA December 24th effective date, target date funds will only continue to increase in popularity."

About MG Trust Company, LLC

A wholly owned subsidiary of Matrix Financial Solutions, MG Trust provides custodial, trust and/or cash agent services for approximately 28,000 plan accounts and more than \$28 billion in assets. MG Trust supports third-party administrators who desire a trust organization committed to providing outstanding customer service for its plan customers. MG Trust is also a mutual fund member of the National Securities Clearing Corporation. For more information, visit us online at www.matrixfinancialsolutions.com.

About Prima Capital

Prima Capital has been an innovator in providing institutional quality research, due diligence, technology and advisory insight for investment professionals and organizations who serve the needs of high-net-worth investors. Prima provides data, conflict-free research, due diligence and advice on SMAs, mutual funds, ETFs and alternative investments. This information is delivered to investment professionals' desktops via Prima's powerful and enabling technology. For more information, visit us online at www.primacapital.com.

About Matrix Financial Solutions

Matrix Financial Solutions, formerly known as MG Colorado Holdings, Inc., through its wholly owned subsidiaries, is one of the nation's largest providers of back-office, trust, custody, trading and mutual fund settlement services for financial institutions, including banks, trust companies, investment advisors and record-keepers/third-party administrators (TPAs). Matrix Financial Solutions currently serves more than 260 institutions with \$90 billion in assets on its platform.

Based in Denver, Colorado, Matrix Financial Solutions consolidates trust, trading and technology under one organization with a sole focus: to deliver the most streamlined, user-friendly and cost-effective financial services to its customers. For more information on Matrix Financial Solutions and its subsidiaries, visit us online at www.matrixfinancialsolutions.com.

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For more information, contact:
Andrew Wexler
Matrix Settlement & Clearance Services
720-956-5414 or awexler@mscsonline.com