

Matrix Financial Solutions is one of the nation's largest providers of back-office, trust, custody, trading, and mutual fund settlement and processing services for financial institutions, including banks, broker-dealers, trust companies, investment advisors and record-keepers/third-party administrators (TPAs).

Denver-based Matrix Financial Solutions consolidates trust, trading and technology under one organization with a sole focus: to deliver the most efficient, user-friendly and cost-effective financial services to its clients.

Our progressive, straight-through processing platform and support services allow clients to seamlessly automate post-trade transactions while providing scalable solutions to manage growth more effectively. In a constantly changing market, Matrix Financial Solutions helps its customers stay one step ahead of the curve.

Matrix Financial Solutions affiliates include:

Matrix SETTLEMENT & CLEARANCE SERVICES

Matrix Settlement and Clearance Services, LLC

Matrix Settlement and Clearance Services (MSCS) provides mutual fund processing services through the most automated and cost-effective transaction processing available. Serving more than 260 institutional customers, MSCS has over \$90 billion in assets on its platform, on behalf of its customers.

MG Trust COMPANY LLC

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.

MG Advisory SERVICES

MG Advisory Services, LLC

A wholly owned subsidiary of MSCS, MG Advisory provides new Internet-ready technology and private label services that allow customers the flexibility to choose from recognized names, such as CLS, Portfolio Strategies and Legend Advisory Corporation, among others, in the mutual fund research and investment advisory disciplines.

MSCS Financial SERVICES LLC

MSCS Financial Services, LLC

MSCS Financial is a wholly owned subsidiary of MSCS, a NASD broker/dealer and a member of SIPC. MSCS Financial is a mutual fund wire order services broker/dealer that processes unsolicited mutual fund orders for customers.

Optech SYSTEMS INC.

Optech Systems, Inc.

Optech Systems is a wholly owned subsidiary of Matrix Financial Solutions. Optech Systems develops the software solutions used by MSCS to provide automated trading services to its customers.