



STAY COMPETITIVE IN A MATURING 401(K) MARKET!

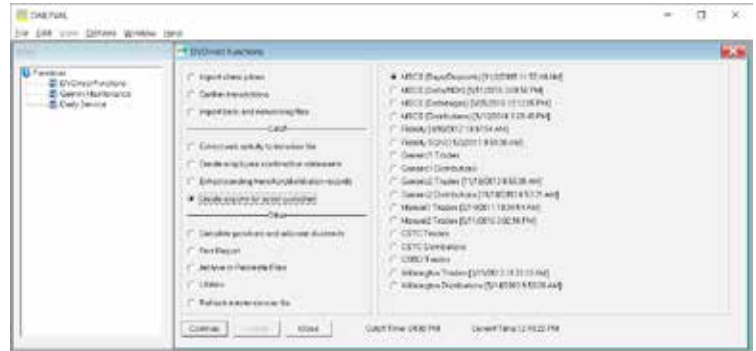
DV Direct users tell us that DV Direct gives them a competitive edge.

DV Direct:

- makes daily valuation easy, efficient and affordable
- is less expensive than traditional recordkeeping
- is sophisticated and functional
- enables TPAs to maintain control of their client relationships

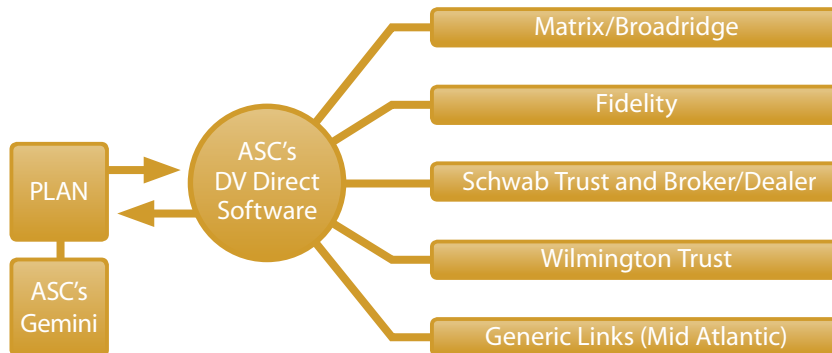
HOW DV DIRECT CAN INCREASE YOUR EFFICIENCY AND PROFITABILITY:

- Open architecture platform provides trading across virtually all mutual funds
- Work with brokers on an automated basis
- Integrated trading links with Matrix, Schwab (B/D and Trust), Fidelity and Wilmington Trust as well as other flexible trading options (including Mid Atlantic Group)
- Comprehensive reporting and trade tracking to reduce errors and minimize liability
- Individual participant level rate of return
- Automated dividend allocation, cash receipts and disbursements, ACH debit capabilities, and options for check writing and 1099 reporting
- Self directed brokerage accounts
- Plan and participant level managed accounts
- Options for batch processing (e.g. statements, expenses, statements extracts, etc.)
- Participant fee reporting including a separate Fee Disclosure Statement
- Automatic rebalance options
- Investment profile (modeling) capabilities
- Global access for call center support



SET-UP CONSULTING SERVICES INCLUDED

We help you set up the processes your business needs to run in-house daily valuation.



All investment choices and applicable revenue sharing offered by these trading partners are available through the DV Direct link

Participants Sponsors Advisors