You Asked for It.

You Got It.

dailyaccess™
CORPORATION
A Verisight Company

Premium Access

for institutions

Today's retirement plan industry is not known for its simplicity. We, at DailyAccess, were listening when Broker/Dealers told us they wanted a simpler, cost-effective solution that's easy for their Financial Advisors to deliver to their Plan Sponsor clients.

The DailyAccess response to their requests:
the development of DailyAccess **Premium Access**.

888.535.4322
sales@dailyaccess.com
www.dailyaccess.com/premium-access

Introducing the DailyAccess Corporation
Premium Access Retirement Plan Solution & Program for Institutions

We built **Premium Access** with additional services, enhanced processes, new deliverables and special features that can help Financial Advisors build their retirement business. The new tools and features in **Premium Access** can help Financial Advisors deliver value to their clients, exceed service delivery expectations and effectively manage their client retention efforts. **Premium Access** is a comprehensive, turnkey, open-architecture retirement plan solution offering:

- An integrated, open-architecture operating platform
- Built-in investment fiduciary services[1] and "non-proprietary" investment program[1]
- End-to-end support and assistance from prospecting and sales through on-going Plan service and retention
- A program designed to help enhance business opportunities in the retirement plan market for emerging to specialist Financial Advisors
- Simplified, competitive pricing and Financial Advisor-driven compensation method selection
- Broker/Dealer and financial institution aggregated business reporting, tracking & management tools.

Premium Access is targeted at Defined Contribution retirement plans in the small and mid-markets. In this market segment, many Plan Sponsors expect their Financial Advisors to introduce them to the most appropriate and comprehensive retirement program with a competitive price and that is easy for Plan Sponsors to manage. DailyAccess's integrated program incorporates:

- Trust & Custody Services, with included directed Trustee services[2]
- Full Service Plan Recordkeeping & Administration
- Plan Participant Education & Enrollment Support Services
- ERISA §3(21)[3] and ERISA §3(38)[4] Investment Fiduciary & Support Services[1]
- Class I, Class 25 & Class 50 investment options[5] Core investment menu & QDIA-eligible Target Date & Risk-Based Managed Asset Portfolios[6]
- A more efficient Plan transfer and conversion process
- Proposal Information Guide and Investment Detail analysis with simplified, electronic proposal request
- Plan Servicing Guide offering retirement plan practice management information and ongoing Plan support tools
- Many other unique features!

Premium Access
is a program built for today's Financial Advisors and tomorrow's retirement plans.

PREMIUM ACCESS
Turnkey, Integrated Retirement Plan Solution

- Investment Fiduciary Support[1] ERISA §3(21)[3] & ERISA §3(38)[4]
- Trust, Custody, Recordkeeping, & Administration[2]
- Plan Participant Education & Enrollment Support Services
- OnlineProposals & Tracking
- National Sales Support & Plan Servicing Guide

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Support for Financial Advisors

Premium Access provides many features specifically designed for Financial Advisors. Sales are supported – from proposals to presentations – by the DailyAccess National Sales Team. Once a Plan Sponsor is engaged and contracted, DailyAccess provides a *Plan Servicing Guide* to Financial Advisors containing the information, reporting and documentation needed to help deliver consistent service to a retirement plan client. Throughout the prospecting, sales, transition and servicing processes, there are assigned DailyAccess professionals to help with every stage of the process.

Sales & Prospecting Support:

- DailyAccess National Sales Team

Proposal Support, Investment Analysis[7] & Selection:

- Proposal Information Workbook
- Investment Detail Reports[7]
- Additional supporting information and electronic proposal request through www.dailyaccess.com/premium-access

Plan Transition:

- DailyAccess Business Acceptance and New Business Implementation Teams

Client Servicing & Retention Practice Management:

- DailyAccess Relationship Management Team
- Plan Servicing Guide

The Premium Access Program for Institutions

Partnering with DailyAccess to offer its **Premium Access** solution to your Financial Advisors is easy. From delivery of institutional-level relationship management and marketing, to sales and service, to business intelligence and reporting, DailyAccess can help institutions deliver a unique solution to their Financial Advisors. In addition, DailyAccess' institutional clients have access to **Retirement Distribution Intelligence**® (RDI), a comprehensive retirement plan reporting, alert and opportunities management system designed specifically to help institutions grow and manage their retirement plan business. DailyAccess stands ready to work with you to develop a business action plan to help build your firm's retirement business.

The **Premium Access** Program for Institutions Delivers:

- DailyAccess Institutional Relationship Management & Marketing Support
- Engagement of the DailyAccess National Sales Team to support your advisors
- RDI reporting and business tracking & management tool
- Business support for Financial Advisors at every experience level in retirement sales and service

Contact us today to find out more about DailyAccess's innovative, turnkey open architecture solution and the **Premium Access Program for Institutions**!

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[1] *Investment & Fiduciary Support Services are provided by InterServ, LLC, a Registered Investment Advisor and wholly-owned subsidiary of DailyAccess Corporation, a Verisight company. As such, InterServ does not offer to sell or solicit the offer to buy any security. The information contained herein does not constitute an offer to sell or the solicitation of an offer to buy any security. All processes and analyses are the confidential and proprietary intellectual property of InterServ, LLC. Use with the general public may be contrary to federal, state or local law and all investment professionals must satisfy themselves that their use of the information contained herein complies with federal, state and local securities laws as well as the compliance programs of any firms with which they may be associated. The data contained within this InterServ, LLC report is for information purposes only. No implementation action will be taken until final investment recommendations are approved in writing by the Plan Sponsor or named Plan fiduciary. Any and all investment performance information provided herein is based upon statistical analysis of historical performance and fund behavior; past performance is no guarantee of future results.*

[2] Trust and Custodian services are provided by Verisight Trust Company, a wholly-owned subsidiary of Verisight, Inc.

[3] *29 U.S.C. 1002(21).*

[4] *29 U.S.C. 1002(38).*

[5] *Class I/25/50 indicate mutual fund plan investment options that may have 12b-1 fees of 0, 25 or 50 basis points according to mutual fund prospectus. Please see prospectus of each fund for actual 12b-1 and other fees.*

[6] *Target Date & Risk-Based Managed Asset Portfolios are offered through and managed by InterServ, LLC under contract as an investment manager under ERISA §3(38). InterServ, LLC is a wholly-owned subsidiary of DailyAccess Corporation, a Verisight company.*

[7] *Investment Information and analysis is provided through InterServ, LLC, a wholly-owned subsidiary of DailyAccess Corporation, a Verisight company.*

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