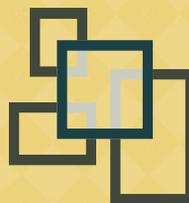
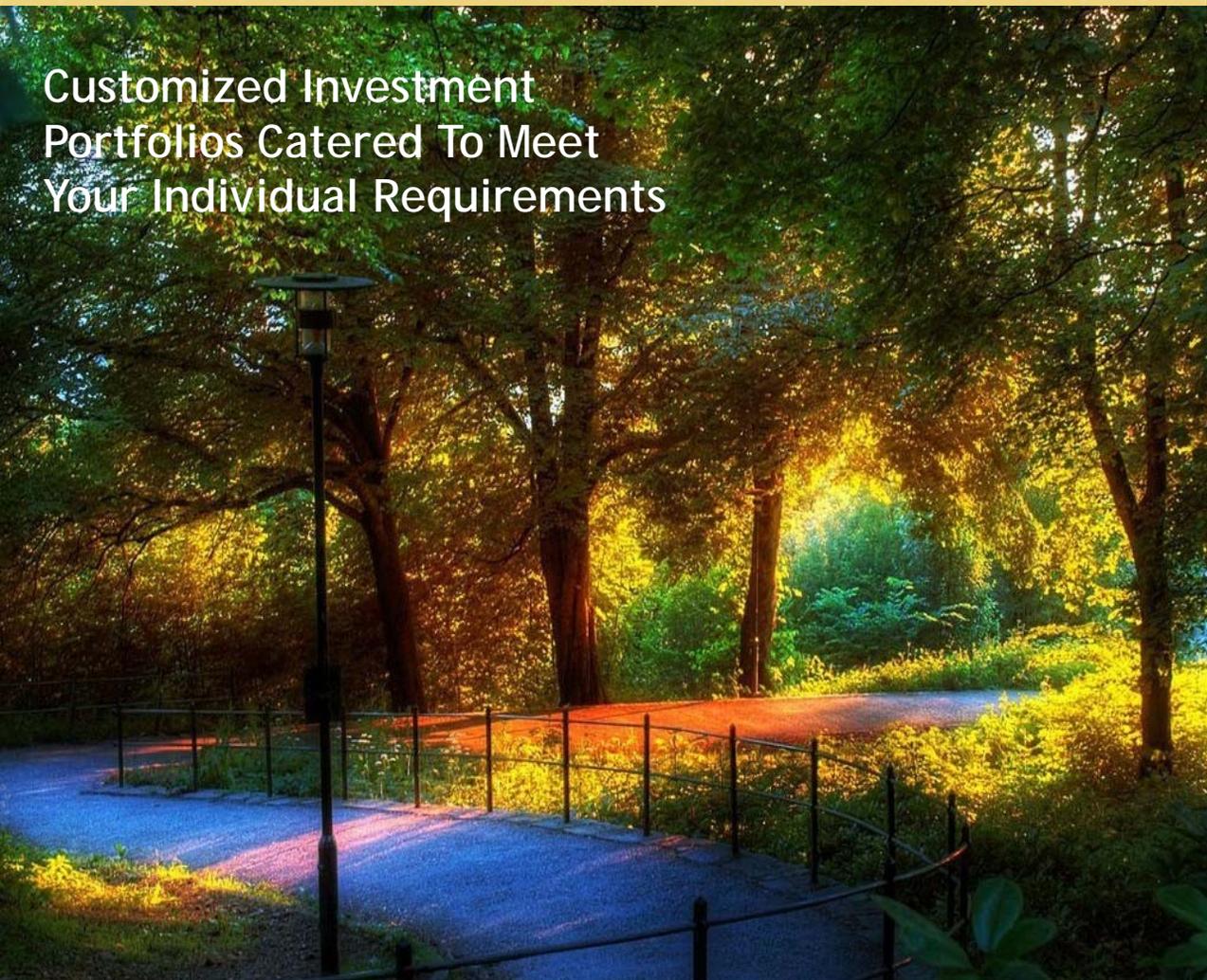


Customized Investment
Portfolios Catered To Meet
Your Individual Requirements



CHICAGO CAPITAL MANAGEMENT ADVISORS, LLC
WEALTH MANAGEMENT FOR EVERY STAGE OF YOUR LIFE

4722 Main Street Lisle, Il. 60532
630.241.1122
www.chicagomanagement.com
ccma@chicagomanagement.com



You Have A
Vision Of
The Future.
We Build
Customized
Solutions To
Help You
Achieve That
Vision-

In 2002 an Investment Advisor was overheard explaining that his clients losses were acceptable because their account values were down similarly to the stock markets losses. Our question to him was: “Why Should A Client Pay You A Fee To Match The Losses In An Index Fund”? We see no reason to be satisfied with paying a fee to match market losses. From that simple conversation Chicago Capital Management Advisors was born.

Our Mission Statement:

**“To Provide Clear, Strategic and Unbiased
Financial Advice With An Unwavering
Commitment To Our Clients Success”**

Through Chicago Capital Management Advisors, LLC you can access portfolio solutions that tap into the experience and insight of a number of experienced investment professionals. We provide an exclusive range of solutions engineered to meet your individual needs. We have fee based compensation, which creates a mutually aligned interest in the accounts performance and your satisfaction.

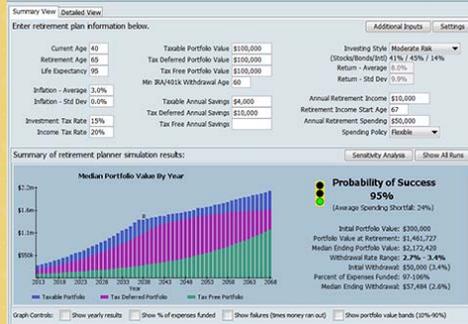
Chicago Capital Management Advisors, LLC focuses on relationships, not products. Before we present ideas, we listen. We work with you to analyze your individual needs, goals and investment challenges. Only after we have a full understanding of your financial picture do we begin to construct a customized portfolio solution that addresses your unique needs. We pride ourselves on an unwavering commitment to integrity, stability and the highest standards of service and performance.

***An Investment In Knowledge
Always Pays The Best Interest.
-Benjamin Franklin***

Defining The Goal. Do you know your target? Do you understand why you hold the investments you hold?

The key to reaching your goals for the future begins with an understanding of your financial picture today.

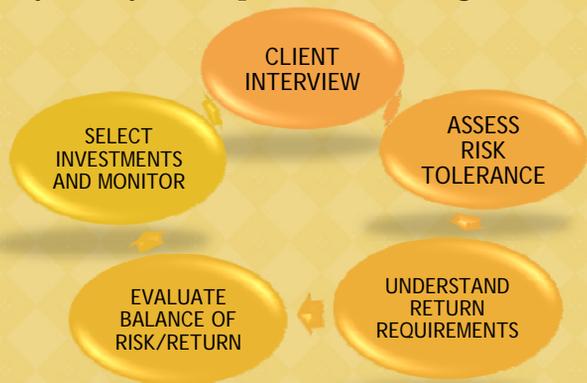
We begin with what we refer to as an investment plan. Together we will develop a snapshot to determine if you are invested properly in order to meet your unique investment objective.



While institutions have long followed a disciplined approach to investing, individuals have typically been less structured about achieving their goals. Our investment approach involves a disciplined process that identifies each client's unique investment goals and establishes a personalized investment plan to meet them. We employ a defined process for each critical step in the investment management cycle including goal setting and risk/return profiling, exploiting tax efficiencies, asset allocation modeling, investment manager selection, ongoing monitoring and comprehensive reporting.

The profile we develop serves as the foundation for a long-range investment plan designed to suit your specific needs and preferences as well as ongoing contact to ensure accuracy. Our starting point is the analysis of your requirements and goals.

What are your investment objectives?
What are your personal preferences regarding risk-taking & yield?
How does your overall financial situation present itself?



The answers to these fundamental questions provide the main building blocks for professionally managing your assets.

After analyzing your requirements, we work with you to define an investment strategy that is tailored to your specific situation. This strategy for separately managed accounts may include actively managed stock portfolios, managed bond portfolios or a mixture of both.



The Potential Benefits Of Our System As They Relate To Your Current Plan-

The investment world can change dramatically. Sometimes overnight. Many investors believe that a Mutual Fund provides you with a managed asset platform. It does not. Depending on the type of account you choose our Money Managers are capable of making investment choices and changes as they see fit. Unlike a Mutual Fund, these decisions can be made at anytime, versus having to wait until the following day. These changes will generally occur for each and every client. Not just the “Most Important Client” or the client whom your Advisor “Has Time For” at the moment. This allows you and your account to receive the unique, responsive attention that you deserve. This is an important distinction and we encourage you to ask us to explain in greater detail.

Independence-Our compensation is directly tied to your bottom line. Not to the transaction. This allows us to focus on adding value to our relationship.

Greater Ability To Manage For Taxes-Since investors pay only on capital gains actually earned, as well as the ability to plan for tax liabilities & deductions in advance.

Greater Insight-Our clients understand exactly what they own at all times. No waiting for quarterly statements as is the case with most Mutual Funds.

Accessibility-We provide accessibility to Money Managers at a fraction of the minimum investment value of most firms. We offer face-to-face meetings and a dedicated, responsive team of professionals who not only respond to requests, personal input and questions-we encourage it.

Greater Confidence-Our ongoing monitoring of your portfolio helps to ensure that we provide the diversification that is required to meet our initial planning goal, or your changing objectives.

Cost Control and Transparency-Many investors are surprised to learn the true cost and fees associated with their current portfolio. We provide professional management with a high level of cost transparency and control.

Please Take Note-Your ability to question us and understand each of the items above is at the very heart of our “Value Proposition “ to you. These are items that are frequently ignored by investors. We encourage you to question us and understand them fully.

POTENTIAL CONFLICTS OF INTEREST:

At any given time, the employees of CCMA may own securities which are purchased or sold for current CCMA clients.

CCMA will help determine the broker-dealer for the client unless the client specifically requests a broker-dealer. The Principals, Advisors and IAR's of the firm may also be registered representatives of the custodian selected, or the broker/dealer where the trades are executed. Principals and solicitors will never receive commissions or compensation on transactions generated through the broker/dealer or custodian.

CCMA may retain concessions from fixed price offerings such as "public offerings" or "private placements" where no price improvement or discount is possible.

RELEVANT INVESTMENT ADVISORY PERSONNEL:

Michael R. Grady

Chief Investment Officer

Mr. Grady has been registered in the securities industry since 1985.

As Director of Corporate Finance with three Broker-Dealers over the last 20 years, he has helped create and train three research and corporate finance departments.

He has developed proprietary evaluation tools for both research and investment banking. He plans to draw from this knowledge of evaluating investments for our current money management clients.

Dan O'Halloran

Chief Compliance Officer

Mr. O'Halloran has been registered in the securities industry since 1985.

Mr. O'Halloran is the Founder and President of Chicago Business Managers, LLC (a financial services Practice Management company).

Tim Xie

Investment Analyst

Master of Science in Finance from IIT

Mr. Xie joined CCMA in 2012

EVALUATE IF A MANAGED ACCOUNT IS APPROPRIATE FOR YOU:

Managed accounts may not be appropriate investment vehicles for you. Please consult your Investment Advisor to evaluate your financial situation. Account minimums are at the discretion of CCMA. Fee structures can range from .25% to 2.5%. Fees may be greater than yield on certain investments.

POTENTIAL INVESTMENT MODELS:

CCMA Aggressive Growth:

We define aggressive growth and with above average risk/return ratios. A combination of market focus and bottom-up fundamentals will be used in evaluation. The market capital will vary, but will be focused on companies that reinvest most of their cash flow or available cash into the growth of the business.

CCMA Sector Rotation:

This portfolio seeks to invest in different sectors to capture the trends of each sector not detected by the market. The sectors that have the highest potential to appreciate are chosen and a representative basket of stocks or an Exchange Traded Fund for that sector is purchased. This recognizes that sectors are in different business cycles from other sectors or the market itself. We hope to benefit by taking advantage of these divergent business cycles.

CCMA Dividend Growth:

A portfolio of stocks that pay dividends and have growth potential in both the equity value and increasing dividends. Portfolios can be customized to each client's dividend/growth requirements based on their income requirements and growth/risk expectations.

CCMA Income Dividend:

A portfolio of income and dividend paying investments with a goal of generating a yield above that of a laddered portfolio of 1-10 year treasuries, while having the potential for providing long term capital appreciation. Investment may include, bonds, CDs, preferred stocks, common stocks, ETF's and closed end funds. Portfolios can be customized based on each client's income requirements and growth/risk expectations.

CCMA Income Portfolio:

This model represents income type investments only. It may invest in any number of securities whose functions are related to delivering yield. This model is generally used in conjunction with other models as shown above to mitigate some stock market risk.

ASSET ALLOCATION MODELS:

A portfolio of various equity, income and fixed income positions tailored to meet the client's specific risk profile. Portfolios will be balanced to the clients' current level of risk tolerance to allow the clients to achieve their goals for return within the risk volatility with which they are comfortable. The weighting of the portfolio, from Aggressive, Moderate Aggressive, Moderate, Moderate Conservative to Conservative, depends on the current risk/return requirement, as well as current income level versus the growth rate needed for the future.

FEES FOR SERVICES:

Fees are fully transparent of all costs associated, including CCMA as the manager, the Advisor Representative and Infrastructure. Fees are calculated based on total assets per household. The fee will be deducted from the account on a monthly basis, in advance, according to the following schedule. No performance fee is charged.

Plan A: Fee rate is fixed until revised by both parties

NFS Equity and Asset Allocation Portfolio Fees

\$100,000-249,999	2.25%
\$250,000-499,999	2.00%
\$500,000-999,999	1.75%
\$1,000,000-2,499,999	1.50%
\$2,500,000-4,999,999	1.25%
\$5,000,000 Plus	1.00%

Fixed Income Portfolio Fees (NFS only)

Minimum \$100,000-249,999	1.25%
\$250,000-999,999	1.00%
\$1,000,000-4,999,999	0.75%
\$5,000,000 plus	0.50%

A miscellaneous/mail charge of \$7.00 on each transaction will be charged. Unsolicited trades will charge an additional \$22.00 per transaction.

CCMA may retain a concession from fixed price offerings such as "private placements" or "public offerings" where no price improvement or discount is possible.

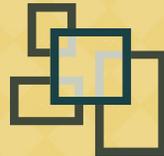
Plan B: Fee rate is fixed until revised by both parties.

Folio Institutional Portfolios Fees *(Clients pay zero transaction costs in these accounts)

-	
\$100,000-249,999	2.50%
\$250,000-499,999	2.25%
\$500,000-999,999	2.00%
\$1,000,000-2,499,999	1.50%
\$2,500,000-4,999,999	1.25%
\$5,000,000+	1.00%

Accounts will pay a \$7.25 a month administrative fee per account.

ADDITIONAL NOTES:



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