

Why Choose Wanger OmniWealth?

Mission:

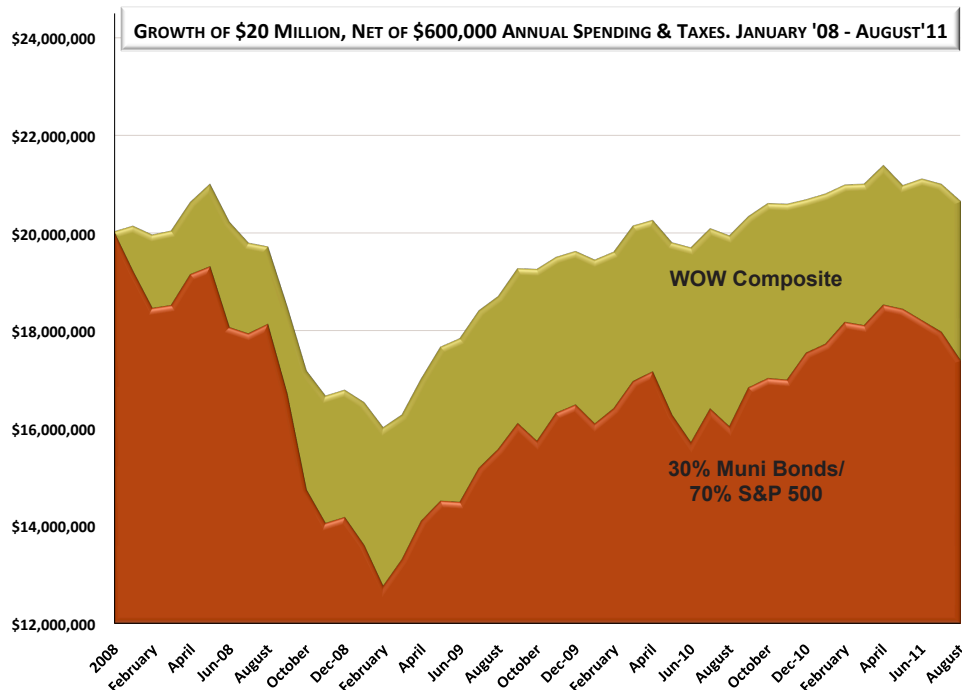
Wanger OmniWealth is a multi-family office designed to holistically and thoughtfully address the financial needs of wealthy individuals without bias or predisposition. We partner with our clients as we explore true diversification and act as their agent in all financial matters.

Investment Capabilities:

We understand what it means to be truly diversified and lower the correlations across asset classes and to interest rates. Our investment committee, along with the Asset Consulting Group from St. Louis, develops an asset allocation unique to every client. Our performance bears out the success of our approach.

Commitment:

We commit to our clients to tirelessly address their concerns and opportunities, with ingenuity, investment prowess and thorough attention to their other personal financial matters. We are committed to excellence in service and ensuring a superior client experience.



* Please see the next page for disclosures.

Family Office Services

We establish a unique family office for each of our client families. The topics we address for our clients vary depending on the needs of the family, but in addition to developing a Strategic Asset Allocation, we will work with our clients on:

- Estate Management
- Income Tax Coordination
- Financial Analysis
- Multi-Generational Education
- Fiduciary Services
- Philanthropic Goals
- Insurance Reviews
- Proprietary Reporting
- Their Personal Family Office Website

Service Model

We deliver a high level of service through our structured team model. A team will only work with 20-25 families to whom they are totally dedicated. These teams are lead by Senior Relationship Managers who typically have 20 years or more of experience working with families like yours. The team members are tenured professionals who have extensive backgrounds in the portfolio management and financial services fields.

Our Locations:

We would be pleased to visit with you further to discuss the opportunities to work with you and your family.



Denver:
Don Scott, CEO
don.scott@wangeromniwealth.com
(303)242-8713

Chicago:
Suzanne Carrier Campion
suzanne.campion@wangeromniwealth.com
(312)222-9303

DISCLOSURES

Our Wanger OmniWealth (WOW) composite group includes all clients' actual performance with two exceptions.

- Clients with less than \$1.0 million in investible assets have been excluded. Many of our investments are not available to these smaller individual family members' accounts. We believe their performance does not properly reflect our group performance.
- For 2008, we excluded a particular \$6 million account which came to us during the year. This account was steeped in certain funds and investments that we could not quickly impact. Thus, its performance for 2008 was more reflective of the client's prior firm than of Wanger OmniWealth.

Our WOW Composite performance is a blend of our Lifestyle Portfolio composite and our WCS performance. Values are determined at the beginning of each quarter. Although the weighting between Lifestyle Portfolio and WCS varies quarter-to-quarter, the average blend has been approximately 75% Lifestyle Portfolio and 25% WCS.

The Lifestyle Portfolio performance is calculated using a time weighted rate of return method. The Wealth Creation Strategy performance is calculated using an internal rate of return (IRR) method. These two returns are then blended together, as indicated above.

Retail Portfolio. The Retail Portfolio is a blend of 70% S&P 500 and 30% Barclays Municipal Bond Index, with no rebalancing.

All returns are net of fees. All are total returns which include the reinvestment of dividends, interest, and other earnings.

It is important to realize returns vary from client to client. Many factors come into play including historical holdings, particular client biases, and timing. Decisions for any particular client who might have chosen Wanger OmniWealth could have caused dramatically different results. Returns are in no way guaranteed. Investing carries substantial risk, including the permanent risk of capital. Any prospective client should consider all of these risks and factors carefully.