



WALLICK INVESTMENTS, LLC

A REGISTERED INVESTMENT ADVISORY FIRM



4 Star Overall Morningstar® Rating for
WI Core Growth Composite
Separate Account

Composite and Model National Rankings & Performance

Provided by Money Manager Review through Dec. 31, 2012. For more information, see managerreview.com or wallickinvestments.com.

Portfolio	Category	1-year	Ranking	3-year	Ranking
Wallick Investments Core Growth Composite Custom Benchmark Return*	US Multi-Cap Blend	16.20% 17.04%	#15/46	43.86% 32.01%	#7/45
Wallick Investments Core Value Composite Custom Benchmark Return*	US Large-Cap Blend	13.41% 16.40%	#63/73	24.93% 34.71%	#57/71
Wallick Investments Core Growth Model Benchmark: Wilshire 5000 Return	US Multi-Cap Blend	16.20% 13.69%	#12/58	51.94% 29.84%	#9/56
Wallick Investments Core Value Model Benchmark: S&P 500 Return	US Large-Cap Blend	11.29% 13.41%	#71/83	39.92% 27.90%	#64/80
Wallick Investments Core Growth & Value Model Benchmark: Wilshire 5000 Return	US Large-Cap Blend	13.75% 13.55%	#55/83	27.91% 29.84%	#34/80
Wallick Investments Large-Cap Growth Model Benchmark: S&P 500 Return	US Large-Cap Blend	13.32% 13.41%	#60/83	37.73% 27.90%	#22/80
Wallick Investments Mid-Cap Growth Model Benchmark: Russell Midcap® Index Return	US Mid-Cap Blend	18.16% 14.87%	#6/20	44.70% 25.99%	#9/20
Wallick Investments Small-Cap Growth Model Benchmark: S&P SmallCap 600 Return	US Small-Cap Blend	16.80% 13.05%	#20/42	56.96% 43.27%	#8/42

* WI composite custom benchmarks are listed on page 2 of quarterly Portfolio Review (wallickinvestments.com). Model portfolio performance is reported excluding fees. The model portfolios are developed and managed by Wallick Investments, LLC. They do not represent an actual account or a composite of accounts. Each client's portfolio holdings and weightings vary based on individual time frames and risk tolerance. Benchmark returns are reported excluding dividends. The portfolio models display performance data to illustrate past performance and do not guarantee future results.