

Composite and Model National Rankings & Performance

Provided by Money Manager Review through December 31, 2015. For more information, see managerreview.com or wallickinvestments.com.

| Portfolio | Category | Value of \$1 1 year | MMR ranking | Value of \$1 3 year | MMR ranking | Value of \$1 5 year | MMR ranking | Value of \$1 7 year | MMR ranking |
|--|--------------------|------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|----------------|
| Wallick Investments Core Growth Composite Custom Benchmark Return* | US Multi-Cap Blend | \$0.99 \$1.05 | #16/27 | \$1.50 \$1.45 | #9/26 | \$1.85 \$1.67 | #4/25 | \$3.03 \$2.57 | #3/23 |
| Wallick Investments Dividend Focused Composite Custom Benchmark Return* | US Large-Cap Blend | \$0.98 \$0.99 | #33/49 | \$1.50 \$1.47 | #30/49 | \$1.71 \$1.71 | #29/45 | \$2.35 \$2.49 | #34/43 |
| Wallick Investments Fidelis Composite Custom Benchmark Return* | US Large-Cap Blend | \$0.98 \$0.99 | #38/49 | \$1.55 \$1.45 | #12/49 | n/a n/a | n/a | n/a n/a | n/a |
| Wallick Investments Core Growth Model Benchmark: Wilshire 5000 Return | US Multi-Cap Blend | \$0.98 \$1.04 | #17/38 | \$1.48 \$1.50 | #17/37 | \$1.85 \$1.77 | #9/36 | \$2.99 \$2.68 | #7/34 |
| Wallick Investments Core Value Model Benchmark: S&P 500 Return | US Large-Cap Blend | \$0.97 \$0.99 | #46/57 | \$1.49 \$1.52 | #38/61 | \$1.70 \$1.80 | #39/57 | \$2.38 \$2.62 | #42/54 |
| Wallick Investments Core Growth & Value Model Benchmark: Wilshire 5000 Return | US Large-Cap Blend | \$0.99 \$1.00 | #39/61 | \$1.48 \$1.52 | #41/61 | \$1.78 \$1.77 | #34/57 | \$2.69 \$2.68 | #25/54 |

* Find WI composite custom benchmarks descriptions on page 2 of quarterly Portfolio Review (wallickinvestments.com). All portfolio performance is reported excluding fees. WI 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.