



**4 Star Morningstar® Rating for
WI Core Growth Composite**
Separate Account for 3- & 5-year performance

Composite and Model National Rankings & Performance

Provided by Money Manager Review through December 31, 2013. For more information, see managerreview.com or wallickinvestments.com.

Portfolio	Category	1-year	Rank	3-year	Rank	5-year	Rank	7-year	Rank
Wallick Investments Core Growth Composite Custom Benchmark Return*	US Multi-Cap Blend	39.40%	#5/28	72.22%	#2/27	181.82%	#2/26	n/a	n/a
		30.60%		48.15%		142.42%			
Wallick Investments Core Value Composite Custom Benchmark Return*	US Large-Cap Blend	30.00%	#46/64	50.00%	#45/60	106.49%	#48/57	n/a	n/a
		28.74%		49.00%		119.12%			
Wallick Investments Fidelis Composite Custom Benchmark Return*	US Large-Cap Blend	38.20%	#4/64	n/a	n/a	n/a	n/a	n/a	n/a
		30.60%		n/a		n/a			
Wallick Investments Core Growth Model Benchmark: Wilshire 5000 Return	US Multi-Cap Blend	37.59%	#12/41	71.98%	#4/40	177.67%	#4/38	92.16%	#2/33
		31.42%		47.50%		117.59%		39.57%	
Wallick Investments Core Value Model Benchmark: S&P 500 Return	US Large-Cap Blend	29.47%	#49/72	48.22%	#51/68	107.52%	#54/64	61.04%	#24/59
		29.60%		46.97%		104.63%		30.32%	
Wallick Investments Core Growth & Value Model Benchmark: Wilshire 5000 Return	US Large-Cap Blend	33.53%	#24/72	60.10%	#21/68	142.60%	#18/64	76.60%	#12/59
		31.42%		47.50%		117.59%		39.57%	

** 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*