

## Composite and Model National Rankings & Performance

Provided by Money Manager Review through Dec. 31, 2014. For more information, see [managerreview.com](http://managerreview.com) or [wallickinvestments.com](http://wallickinvestments.com).

Portfolio	Category	Growth of \$1 1 year	MMR ranking	Growth of \$1 3 year	MMR ranking	Growth of \$1 5 year	MMR ranking	Growth of \$1 7 year	MMR ranking
Wallick Investments Core Growth Composite Custom Benchmark Return*	US Multi-Cap Blend	\$1.09 \$1.11	#18/30	\$1.75 \$1.71	#9/30	\$2.28 \$2.02	#4/28	n/a n/a	n/a
Wallick Investments Core Value Composite Custom Benchmark Return*	US Large-Cap Blend	\$1.16 \$1.12	#8/56	\$1.68 \$1.69	#38/55	\$1.91 \$1.95	#40/52	n/a n/a	n/a
Wallick Investments Fidelis Composite Custom Benchmark Return*	US Large-Cap Blend	\$1.14 \$1.10	#17/56	\$1.81 \$1.71	#5/55	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	\$1.06 \$1.11	#30/40	\$1.72 \$1.64	#18/40	\$2.25 \$1.88	#6/38	\$1.89 \$1.49	#5/37
Wallick Investments Core Value Model Benchmark: S&P 500 Return	US Large-Cap Blend	\$1.16 \$1.14	#10/66	\$1.67 \$1.61	#50/65	\$1.92 \$1.85	#48/62	\$1.73 \$1.41	#19/56
Wallick Investments Core Growth & Value Model Benchmark: Wilshire 5000 Return	US Large-Cap Blend	\$1.12 \$1.11	#47/66	\$1.70 \$1.64	#43/65	\$2.08 \$1.88	#33/62	\$1.81 \$1.49	#11/56

\* Find WI composite custom benchmarks descriptions on page 2 of quarterly Portfolio Review ([wallickinvestments.com](http://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.