



# WALLICK INVESTMENTS, LLC

A REGISTERED INVESTMENT ADVISORY FIRM

**Money Manager Review:**  
Wallick Investments Core Growth Model  
**Top Quartile in Nation**  
for 1-, 3- and 5-year performance.

## National Rankings & Performance

*Provided by Money Manager Review through Dec. 31, 2011. For more information, see [managerreview.com](http://managerreview.com) or [wallickinvestments.com](http://wallickinvestments.com).*

Portfolio	Category	1-year	Ranking	3-year	Ranking	5-year	Ranking
Wallick Investments Core Growth & Value Benchmark: Wilshire 5000	US Large-Cap Blend	5.17%	#13/96	58.85%	#14/92	15.98%	#11/90
	US Large-Cap Blend	-1.27%		45.64%		-6.58%	
Wallick Investments Core Value Benchmark: S&P 500	US Large-Cap Blend	2.81%	#37/96	44.03%	#67/92	11.77%	#18/90
	US Large-Cap Blend	0.00%		39.23%		-11.33%	
Wallick Investments Core Growth Benchmark: Wilshire 5000	US Multi-Cap Blend	7.53%	#11/63	73.66%	#6/58	20.18%	#12/55
	US Multi-Cap Blend	-1.27%		45.64%		-6.58%	
Wallick Investments Large-Cap Growth Benchmark: S&P 500	US Large-Cap Blend	3.74%	#22/96	54.78%	#19/92	27.51%	#4/90
	US Large-Cap Blend	0.00%		39.23%		-11.33%	
Wallick Investments Mid-Cap Growth Benchmark: Russell Midcap® Index	US Mid-Cap Blend	-0.13%	#7/21	42.99%	#20/21	-0.67%	#18/21
	US Mid-Cap Blend	-2.17%		64.79%		-0.85%	
Wallick Investments Small-Cap Growth Benchmark: S&P SmallCap 600	US Small-Cap Blend	6.02%	#4/39	71.85%	#16/39	18.48%	#12/38
	US Small-Cap Blend	-0.16%		56.87%		5.38%	

*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.*