



WALLICK INVESTMENTS, LLC

A REGISTERED INVESTMENT ADVISORY FIRM

National Rankings & Performance

provided by Money Manager Review through December 31, 2009. Rankings include only managers with minimum investment requirements of less than \$400,000. For more information, see managerreview.com and/or wallickinvestments.com.

Portfolio	Category	1-year return	Ranking as of 1/25/10	3-year return	Ranking as of 1/25/10
Wallick Investments Core Growth & Value Benchmark: Wilshire5000	US Multi-Cap Blend US Multi-Cap Blend	-3.5% -8.12%	#13/30 reporting	-3.02% -18.24%	#9/30 reporting
Wallick Investments Core Growth Benchmark: Wilshire5000	US Multi-Cap Blend US Multi-Cap Blend	-3.8% -8.12%	#14/30 reporting	-3.72% -18.24%	#10/30 reporting
Wallick Investments Core Value Benchmark: S&P500	US Large-Cap Blend US Large-Cap Blend	-3.19% -9.37%	#7/15 reporting	-2.31% -20.77%	#3/15 reporting
Wallick Investments Large-Cap Growth Benchmark: S&P500	US Large-Cap Blend US Large-Cap Blend	-1.22% -9.37%	#1/15 reporting	5.59% -20.87%	#1/15 reporting
Wallick Investments Mid-Cap Growth Benchmark: Russell Mid-Cap	US Mid-Cap Blend US Mid-Cap Blend	-14.08% -5.69%	#7/7 reporting	-14.24% -16.24%	#5/7 reporting
Wallick Investments Small-Cap Growth Benchmark: S&P600 Small-Cap	US Small-Cap Blend US Small-Cap Blend	-10.30% -11.99%	#6/10 reporting	-8.82% -14.62%	#3/10 reporting

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.