



WALLICK INVESTMENTS, LLC

A REGISTERED INVESTMENT ADVISORY FIRM

National Rankings & Performance

Provided by Money Manager Review through December 30, 2010. For more information, see managerreview.com and/or wallickinvestments.com.

Portfolio	Category	1-year	Ranking	3-year	Ranking	5-year	Ranking
Wallick Investments Core Growth & Value Benchmark: Wilshire 5000	US Multi-Cap Blend	16.62%	#19/98	2.16%	#20/94	30.87%	#19/88
	US Multi-Cap Blend	9.49%	#83/98	-12.63%	#94/94	6.45%	#87/88
Wallick Investments Core Growth Benchmark: Wilshire 5000	US Multi-Cap Blend	21.53%	#17/52	2.03%	#19/50	31.11%	#14/47
	US Multi-Cap Blend	15.59%	#30/52	-10.32%	#41/50	6.17%	#41/47
Wallick Investments Core Value Benchmark: S&P 500	US Large-Cap Blend	11.70%	#80/98	.37%	#23/94	n/a	n/a
	US Large-Cap Blend	12.78%	#83/98	-14.35%	#94/94	n/a	n/a
Wallick Investments Large-Cap Growth Benchmark: S&P 500	US Large-Cap Blend	17.08%	#15/98	8.29%	#6/94	40.26%	#5/88
	US Large-Cap Blend	12.78%	#83/98	-14.35%	#94/94	.75%	#87/88
Wallick Investments Mid-Cap Growth Benchmark: Russell Midcap® Index	US Mid-Cap Blend	22.58%	#18/24	-9.30%	#22/23	16.65%	#17/21
	US Mid-Cap Blend	23.48%	#15/24	-2.36%	#18/23	15.45%	#18/21
Wallick Investments Small-Cap Growth Benchmark: S&P SmallCap 600	US Small-Cap Blend	26.63%	#17/38	9.93%	#19/38	29.62%	#15/35
	US Small-Cap Blend	24.98%	#24/38	5.21%	#23/38	18.55%	#21/35

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.