

Performance Review

January 1 through December 31, 2008

Wallick Investments'

Model Portfolios	YTD*	Index	YTD*
Core Growth	↓ 36.83%	Wilshire5000	↓ 38.68%
Core Value	↓ 28.32%	S&P500	↓ 38.49%
Large Cap	↓ 27.90%	S&P500	↓ 38.49%
Mid. Cap	↓ 36.65%	Russell Midcap	↓ 42.57%
Small Cap	↓ 32.12%	S&P600 Smcap	↓ 31.99%
International	↓ 41.16%	MSCI EAFE Index	↓ 45.10%

*Year to date.

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 tolerances. The portfolio models display performance data which illustrate past performance and do not guarantee future results.