



Money Manager Review

7 Year Global Equity Multi-Cap Ranking with Performance Ending 4th Qtr. 2008

| Rank | Manager & Product name | Min Acct Size(\$'000) | Wrap Program? | Reporting Method | Gross/Net Of Fees | Product Assets(MMs) | Return (%) | Risk (%) | Ret/Risk |
|------|--|-----------------------|---------------|------------------|-------------------|---------------------|------------|----------|----------|
| 1 | Pictet Asset Management Ltd. Global Emerging Markets | 50,000 | No | Audited | Gross | 3,551 | 13.72 | 28.33 | .48 |
| 2 | Clay Finlay LLC Global Emerging Markets | 50,000 | Yes | Unaudited | Gross | 18 | 13.23 | 26.88 | .49 |
| 3 | Vontobel Asset Management, Inc. Far East Equity | 100,000 | Yes | Audited | Gross | 524 | 12.68 | 22.26 | .57 |
| 4 | W. Wall & Co. Global Growth Programs (WGOII) | 250 | No | Unaudited | Gross | 14 | 12.57 | 14.53 | .87 |
| 5 | Alpha Equity Management LLC Alpha Equity Global Long/Short Fund, L. P. | 1,000 | No | Audited | Net | 18 | 11.69 | 11.67 | 1.00 |
| 6 | Comprehensive Capital Management, Inc. US/Foreign Equity | 100 | Yes | Representative | Net | 34 | 9.90 | 4.63 | 2.14 |
| 7 | Strategic Equity Management, Inc. Enhanced Growth Allocator | 100 | No | Proforma | Net | 15 | 9.76 | 12.59 | .78 |
| 8 | Pictet Asset Management Ltd. European Small Cap | 50,000 | No | Audited | Gross | 295 | 9.18 | 26.95 | .35 |
| 9 | Brandes Investment Partners, L.P. Japan Equity - Closed to new investors | 25,000 | Yes | Audited | Gross | 865 | 8.74 | 16.36 | .53 |
| 10 | Oristano Capital Oristano Capital Mgt | 0 | No | Representative | Net | 25 | 8.31 | 12.28 | .68 |
| 11 | Third Avenue Management LLC Real Estate Value Equity | 5,000 | No | Unaudited | Gross | 96 | 6.40 | 19.37 | .33 |
| 12 | Vontobel Asset Management, Inc. Global Equity | 100,000 | Yes | Audited | Gross | 47 | 6.29 | 15.99 | .39 |
| 13 | Wasatch Advisors International Small Cap Growth | 10,000 | No | Audited | Gross | 440 | 5.56 | 22.40 | .25 |

Disclosure:

W. Wall & Company, Inc. ("WCI") Global Growth Programs (WGOII) composite performance results represent actual performance results for all corresponding tactical asset allocation model accounts and/or one continuously managed WCI account, which individual account (subject to the limited exceptions noted below) is representative of the performance results achieved by WCI for its program client accounts during the corresponding time period.

From 7/1/03 to current WCI composites are prepared on all client accounts being managed in a similar manner within the WGOII program. The composite performance results reflect the reinvestment of dividends and other account earnings, and are net of applicable account transaction and custodial charges, and the separate fees assessed directly by each unaffiliated mutual fund holding that comprised each portfolio. Prior to 7/1/03, the performance results reflect the performance of three separate WCI managed model account programs that traded in a similar tactical approach as in the WGOII program. Performance illustrated from September 2000 through June 2003 was audited by the MoniResearch Corporation.

All performance is shown "gross" of Wall & Company's management fees. Past performance may not be indicative of future results. Therefore, no current or prospective client should assume that future performance would be profitable, or equal to the WCI performance results reflected. Request Wall & Co.'s Form ADV Part II for more disclosure information.

Third-party rankings and recognition from rating services or publications are no guarantee of future investment success. Working with a highly rated advisor does not ensure that a client or prospective client will experience a higher level of performance or results. These ratings should not be constructed as an endorsement of the advisor by any client nor are they representative of any one client's evaluation. Generally, ratings, rankings and recognition are based on information prepared and submitted by the advisor.

Money Manager Research Disclosure:

Information provided is thought to be accurate but is not guaranteed.