



# Money Manager Review

## 7 Year Global Equity Multi-Cap Ranking with Performance Ending 3rd Qtr. 2007

Rank	Manager & Product name	Min Acct Size(\$'000)	Wrap Compliant	Reporting Method	Gross/Net Of Fees	Product Assets(MMs)	Return (%)	Risk (%)	Ret/Risk
1	W. Wall & Co. Global Growth Programs ( WGOII)	250	No	Audited	Gross	20	23.73	13.95	1.70
2	Clay Finlay Inc. Global Emerging Markets	20,000	Yes	Unaudited	Gross	53	22.93	24.47	.94
3	AIS Capital Management L.L.C. AIS Capital Growth Fund LP	500	Yes	Audited	Net	2	10.58	16.34	.65
4	T. Rowe Price Associates, Inc. Global Equity Strategy	50,000	No	Audited	Gross	1,947	8.42	17.82	.47
5	Nicholas-Applegate Capital Management Global Select	25,000	Yes	Audited	Gross	662	6.91	20.16	.34
6	McKinley Capital Management, Inc. Global Growth	150	Yes	Audited	Gross	1,028	5.91	19.49	.30
7	Franklin Templeton Investments Franklin Global Equity	10,000	No	Unaudited	Gross	373	4.29	18.68	.23
8	Green Investment Mgt. Guardian Sector	20	No	Audited	Net	0	1.12	15.05	.07

### MMR Ranking 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 & Company's Form ADV Part II for more disclosure information.