



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	Pictet Asset Management Ltd. Global Emerging Markets	50,000	No	Audited	Gross	8,718	24.90	24.84	1.00
2	W. Wall & Co. Global Growth Programs (WGOII)	250	No	Audited	Gross	20	23.73	13.95	1.70
3	Clay Finlay Inc. Global Emerging Markets	20,000	Yes	Unaudited	Gross	53	22.93	24.47	.94
4	Third Avenue Management LLC Real Estate Value Equity	5,000	No	Unaudited	Gross	120	22.79	11.80	1.93
5	Carlin Asset Management, Inc Mergers & Acquisitions Fund	0	Yes	Unaudited	Gross	542	20.09	16.51	1.22
6	Strategic Equity Management, Inc. Enhanced Growth Allocator	100	No	Proforma	Net	15	17.78	10.64	1.67
7	Polaris Capital Management, Inc. Global Equity Separate Account Composite	75,000	No	Audited	Gross	58	17.49	18.23	.96
8	Capital International Emerging Markets Growth Fund, Inc.	100	Yes	Audited	Net	16,409	17.10	25.49	.67
9	Brandes Investment Partners, L.P. Global Small Cap Equity (closed)	10,000	Yes	Audited	Gross	330	15.90	21.08	.75
10	Third Avenue Management LLC Value Equity	5,000	No	Audited	Gross	1,748	14.56	18.02	.81
11	Brandes Investment Partners, L.P. Global Equity - Closed to new investors	10,000	Yes	Audited	Gross	34,484	12.48	19.63	.64
12	Locke Capital Management Global Equity	5,000	No	Unaudited	Gross	336	12.37	17.48	.71
13	Mondrian Investment Partners Limited Global Equity	100,000	No	Audited	Gross	600	12.00	15.51	.77
14	Global Emerging Growth Capital GEGC Global Small Cap	10	No	Audited	Gross	275	11.96	24.19	.49
15	Pictet Asset Management Ltd. European Small Cap	50,000	No	Audited	Gross	660	11.80	25.48	.46
16	Vontobel Asset Management, Inc. Global Equity	50,000	Yes	Audited	Gross	66	11.54	13.02	.89
17	Preston/PIA/Merrill CORE Portfolio	100	No	Audited	Net	6	11.11	19.39	.57
18	Franklin Templeton Investments Templeton Institutional Global Equity Composite	20,000	No	Audited	Gross	101,780	11.01	16.83	.65
19	Thomas White International, Ltd. Global	5,000	Yes	Audited	Gross	272	10.66	15.88	.67
20	AIS Capital Management L.L.C. AIS Capital Growth Fund LP	500	Yes	Audited	Net	2	10.58	16.34	.65
21	Comprehensive Capital Management, Inc. US/Foreign Equity	100	Yes	Representative	Net	34	9.12	5.03	1.81
22	Zazove Associates, LLC Zazove Global Convertible Fund, LP	200	No	Unaudited	Net	48	8.84	9.45	.94
23	Mench Financial, Inc. Global Sector Enhanced	200	Yes	Unaudited	Net	91	8.51	14.24	.60
24	T. Rowe Price Associates, Inc. Global Equity Strategy	50,000	No	Audited	Gross	1,947	8.42	17.82	.47
25	Brandes Investment Partners, L.P. Japan Equity (closed)	10,000	Yes	Audited	Gross	1,267	7.20	17.17	.42
26	M&R Capital Management, Inc. Core Value Equity	200	Yes	Unaudited	Gross	190	7.16	12.34	.58
27	Market Indexes Morgan Stanley World Index EAFE	0	No	Proforma	Net	0	6.92	17.23	.40
28	Nicholas-Applegate Capital Management Global Select	25,000	Yes	Audited	Gross	662	6.91	20.16	.34
29	Symmetric Advisors, Inc. Prism Grid	100	No	Representative	Gross	35	6.81	20.08	.34
30	Julius Baer Investment Management LLC Global Equity Strategy	50,000	No	Representative	Net	676	6.80	15.45	.44
31	Sovereign Asset Management Sovereign Equity Portfolio	500	No	Unaudited	Net	10	6.02	10.86	.55
32	McKinley Capital Management, Inc. Global Growth	150	Yes	Audited	Gross	1,028	5.91	19.49	.30
33	Clay Finlay Inc. Global	20,000	Yes	Unaudited	Gross	954	5.73	16.56	.35
34	Lazard Asset Management Lazard Global Equity	5,000	Yes	Audited	Gross	2,518	5.65	14.97	.38
35	Pictet Asset Management Ltd. Concentrated Global Equity	50	No	Audited	Gross	312	5.53	16.30	.34
36	Trilogy Global Advisors Trilogy Global Equity	20,000	No	Audited	Gross	7,696	5.45	20.95	.26
37	Franklin Templeton Investments Franklin Global Equity	10,000	No	Unaudited	Gross	373	4.29	18.68	.23
38	Green Investment Mgt. Guardian Stock	20	No	Audited	Net	2	4.15	14.44	.29
39	Dow Jones Indexes Dow Jones Americas	0	No	Unaudited	Net	0	3.03	16.59	.18
40	Marvin & Palmer Associates, Inc. Global Equity	25,000	No	Audited	Gross	3,421	2.88	17.22	.17
41	AIG Investments Global Equity Composite	25,000	No	Audited	Gross	615	2.21	17.25	.13
42	Green Investment Mgt. Guardian Sector	20	No	Audited	Net	0	1.12	15.05	.07
43	Dow Jones Indexes Global Titans	0	No	Unaudited	Net	0	-.33	15.78	-.02

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 & Co.'s Form ADV Part II for more disclosure information.