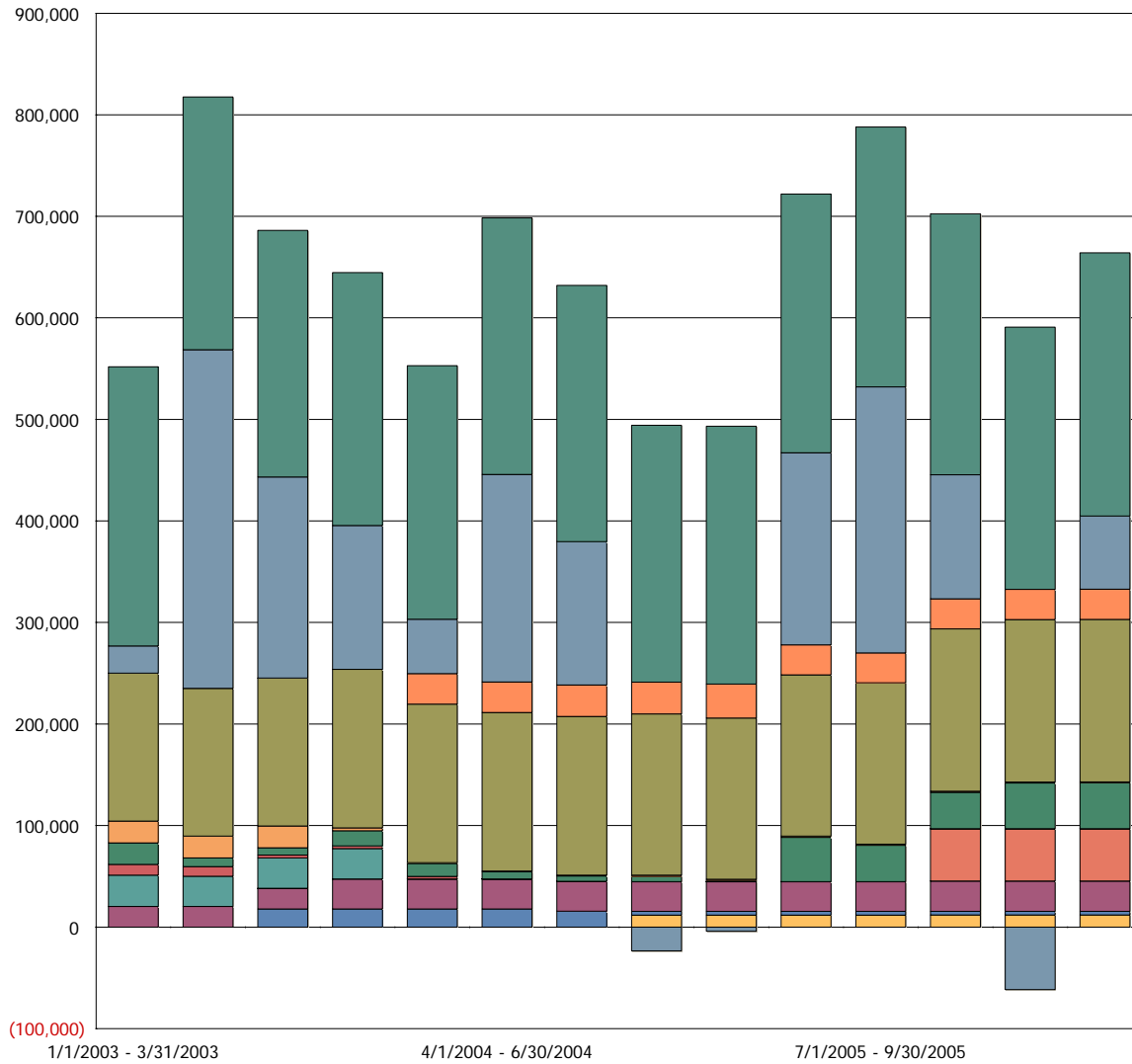


Net Worth Accts Over Time 1/1/03 Through 6/30/06

Converted to base currency: US dollar
1/1/2003 Through 6/30/2006



- EACL Shadow Account -- Savings
- EACL Shadow Account -- Regular
- French Bank European Account
- HLT-2002 -- First Union Checking
- Maltese Bank Euro Account
- Morgan Stanley - Walker
- Morgan Stanley Checking (old DWR)
- NAACL -- First Union Checking
- Swiss Bank European Account
- Swiss Bonds
- Wachovia - Walker Fund
- Wachovia CAP Account
- Wachovia Money Market Account