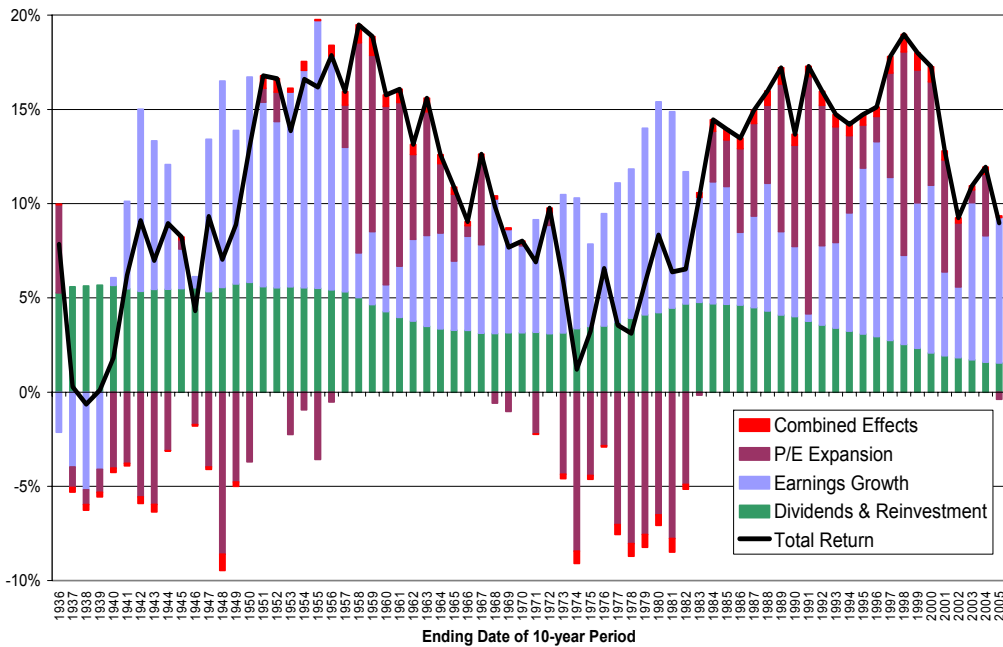


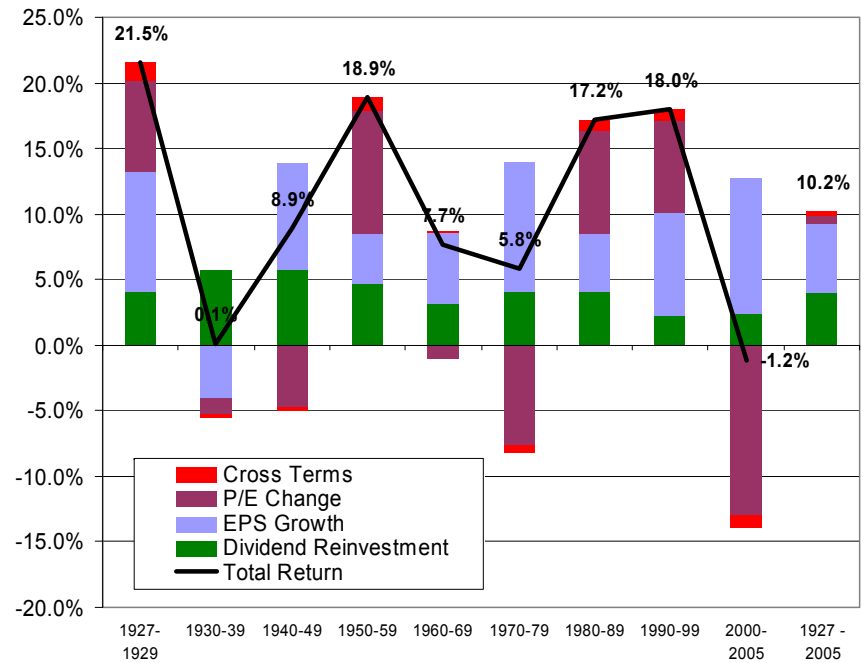
Sources of Return

I. Components of Compound Annual Total Returns for Trailing 10-year Periods (S&P 500 Index 1926-2005)



Source: Epoch Investment Partners, Inc.

II. Components of Total Return by Decade (S&P 500 Index 1927-2005)



Source: Epoch Investment Partners, Inc.