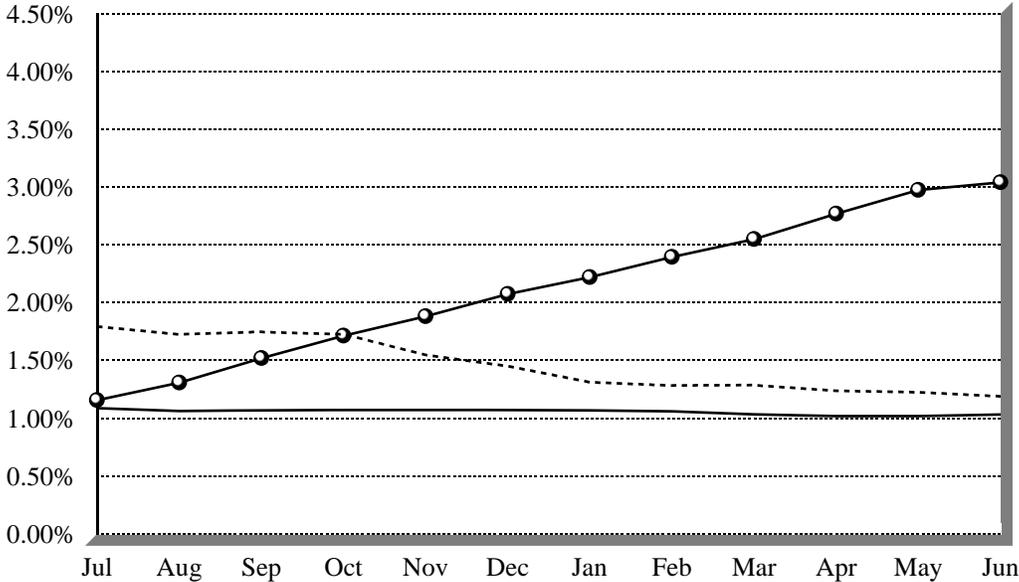


Net Rate of Return *
Fiscal Years 2003, 2004 and 2005



* Rates are calculated on a 360-day basis.

