

DIVIDEND INCOME VALUE STRATEGY SERIES
Performance Since Inception
(a/o March 31, 2008)

DIVS Trusts:	Date of Deposit	Termination Date	Net Asset Value 3/31/08	Return of Principal	Total Dividends	Total Return (\$)	Total Return (%)	Annualized Return	Trust Status
Series 2003-A	1/23/03	3/30/04	1.11918	0.00000	0.03514	1.15432	15.43%	12.89%	Terminated
Series 2003-B	4/17/03	6/29/04	1.20065	0.00000	0.03423	1.23488	23.49%	19.17%	Terminated
Series 2003-C	7/9/03	9/29/04	1.07540	0.00000	0.02928	1.10468	10.47%	8.45%	Terminated
Series 2003-D	8/21/03	10/28/04	1.02383	0.00000	0.02646	1.05029	5.03%	4.21%	Terminated
Series 2003-E	10/8/03	12/30/04	1.08301	0.00000	0.03239	1.11540	11.54%	9.28%	Terminated
Series 2003-F	12/4/03	2/25/05	1.05502	0.00000	0.03435	1.08937	8.94%	7.21%	Terminated
Series 2004-A	1/27/04	3/30/05	0.96386	0.00000	0.03066	0.99452	-0.55%	-0.47%	Terminated
Series 2004-B	3/3/04	5/27/05	0.97165	0.00000	0.03137	1.00302	0.30%	0.24%	Terminated
Series 2004-C	4/14/04	6/29/05	0.99457	0.00000	0.02961	1.02418	2.42%	2.00%	Terminated
Series 2004-D	5/19/04	7/28/05	1.01919	0.00000	0.03338	1.05257	5.26%	4.39%	Terminated
Series 2004-E	7/8/04	9/29/05	0.99778	0.00000	0.03465	1.03243	3.24%	2.63%	Terminated
Series 2004-F	8/18/04	10/28/05	0.95134	0.00000	0.03367	0.98501	-1.50%	-1.26%	Terminated
Series 2004-G	9/24/04	11/29/05	0.98488	0.00000	0.03404	1.01892	1.89%	1.60%	Terminated
Series 2004-H	10/20/04	12/29/05	1.02268	0.00000	0.03100	1.05368	5.37%	4.49%	Terminated
Series 2004-J	11/23/04	1/30/06	0.96338	0.00000	0.03259	0.99597	-0.40%	-0.34%	Terminated
Series 2004-K	12/8/04	2/27/06	0.98211	0.00000	0.03186	1.01397	1.40%	1.14%	Terminated
Series 2005-A	1/26/05	3/30/06	1.01631	0.00000	0.03280	1.04911	4.91%	4.17%	Terminated
Series 2005-B	2/23/05	4/27/06	0.95674	0.00710	0.03135	0.99519	-0.48%	-0.41%	Terminated
Series 2005-C	4/13/05	6/29/06	0.98708	0.00000	0.03162	1.01870	1.87%	1.54%	Terminated
Series 2005-D	5/24/05	7/28/06	0.97947	0.00000	0.02859	1.00806	0.81%	0.68%	Terminated
Series 2005-E	6/23/05	8/30/06	1.03390	0.00000	0.03217	1.06607	6.61%	5.54%	Terminated
Series 2005-F	8/18/05	10/30/06	1.11219	0.00000	0.03052	1.14271	14.27%	11.76%	Terminated
Series 2005-G	9/27/05	11/29/06	1.16852	0.00000	0.02845	1.19697	19.70%	16.57%	Terminated
Series 2005-H	10/25/05	12/28/06	1.16591	0.00000	0.03354	1.19945	19.95%	16.73%	Terminated
Series 2005-J	11/22/05	1/30/07	1.16273	0.00000	0.02412	1.18685	18.69%	15.50%	Terminated
Series 2005-K	12/8/05	2/27/07	1.19834	0.00000	0.03491	1.23325	23.33%	18.72%	Terminated
Series 2006-A	1/26/06	3/29/07	1.11807	0.00000	0.02532	1.14339	14.34%	12.14%	Terminated
Series 2006-B	2/23/06	4/27/07	1.15386	0.00000	0.03039	1.18425	18.43%	15.51%	Terminated
Series 2006-C	3/28/06	5/30/07	1.17900	0.00000	0.03303	1.21203	21.20%	17.82%	Terminated
Series 2006-D	5/24/06	7/30/07	1.20427	0.00000	0.03325	1.23752	23.75%	19.73%	Terminated
Series 2006-E	6/27/06	8/30/07	1.14804	0.00000	0.03278	1.18082	18.08%	15.19%	Terminated
Series 2006-F	8/22/06	10/30/07	1.11458	0.00000	0.03120	1.14578	14.58%	12.13%	Terminated
Series 2006-G	10/19/06	12/28/07	1.01627	0.00000	0.03088	1.04715	4.72%	3.94%	Terminated
Series 2006-H	12/19/06	2/28/08	0.90212	0.00000	0.03125	0.93337	-6.66%	-5.61%	Terminated
Series 2007-A	2/16/07	4/30/08	0.85560	0.00000	0.02657	0.88217	-11.78%	-10.59%	
Series 2007-B	4/18/07	6/30/08	0.84510	0.00000	0.02421	0.86931	-13.07%		
Series 2007-C	6/26/07	8/31/08	0.85330	0.00000	0.01724	0.87054	-12.95%		
Series 2007-D	8/21/07	10/31/08	0.87780	0.00000	0.01357	0.89137	-10.86%		
Series 2007-E	10/18/07	12/31/08	0.85650	0.00000	0.00929	0.86579	-13.42%		
Series 2007-F	12/18/07	2/28/09	0.89920	0.00000	0.00530	0.90450	-9.55%		
Series 2008-A	2/14/08	4/30/09	0.95790	0.00000	0.00260	0.96050	-3.95%		

Past performance is no guarantee of future returns. Total Return measures the change in unit price since trust inception plus any distributions paid to unitholders of record during that time period, divided by the Initial Public Offering Price. All fees and expenses paid to date have been included in the calculation; any remaining charges not currently reflected in the trust's NAV are not included and will reduce performance when incurred. Total Return includes all distributions but does not assume reinvestment. Returns are pre-tax. Unitholders who purchased units after the Initial Deposit Date may have paid more or less than the Initial Public Offering Price and their performance will vary accordingly. The Initial Public Offering Price includes the maximum up-front sales charge; please refer to the prospectus for details.