

VALUE S&P INDUSTRIAL SERIES
Performance Since Inception
(a/o March 31, 2008)

Value S&P Industrial Series:	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 2002-A	4/18/02	6/27/03	0.82456	0.00000	0.02249	0.84705	-15.30%	-13.00%	Terminated
Series 2002-B	9/18/02	11/26/03	0.99206	0.00000	0.02800	1.02006	2.01%	1.68%	Terminated
Series 2003-A	5/15/03	7/29/04	1.11199	0.00000	0.02114	1.13313	13.31%	10.90%	Terminated
Series 2004-A	6/9/04	8/30/05	0.98930	0.00000	0.02620	1.01550	1.55%	1.26%	Terminated
Series 2005-A	7/20/05	9/28/06	1.03671	0.00000	0.02212	1.05883	5.88%	4.91%	Terminated
Series 2006-A	9/19/06	11/29/07	1.04861	0.00000	0.02343	1.07204	7.20%	6.00%	Terminated
Series 2007-A	11/16/07	1/31/09	0.89110	0.00000	0.00609	0.89719	-10.28%		

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.