

**Value Architects Disciplined  
Core Portfolio Trust  
(2011 Series D)  
Ticker: SMVACX**

|   |                  |
|---|------------------|
| <b>CUSIP (CASH):</b>                    | <b>83173E106</b> |
| <b>CUSIP (RE INVESTMENT):</b>           | <b>83173E114</b> |
| <b>FEE-BASED CUSIP (CASH):</b>          | <b>83173E122</b> |
| <b>FEE-BASED CUSIP (RE INVESTMENT):</b> | <b>83173E130</b> |