

Enhanced Value II Trust

(2010 Series H)

Ticker: SMEDAX

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|-----------------------------------|-----------|
| CUSIP (CASH): | 83172V109 |
| CUSIP (RE INVESTMENT): | 83172V117 |
| FEE -BASED CUSIP (CASH): | 83172V125 |
| FEE -BASED CUSIP (RE INVESTMENT): | 83172V133 |