



2 Hanson Place
12th Floor
Brooklyn, NY 11217

The Bank of New York Mellon, in its capacity as Trustee, has prepared the information posted by the Sponsor herein in accordance with its duties, obligations and standard of care as set forth in the Trust Agreement.

**Report of Organizational Actions
Affecting Basis of Securities**

OMB No. 1545-2224

► See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
SEE APPENDIX A		SEE APPENDIX A	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
BNY MELLON, TRUSTEE	866-568-8985	BNYM.UIT.ETF.Tax@bnymellon.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and Zip code of contact	
P.O. BOX 455		EAST SYRACUSE, NY 13057	
8 Date of action		9 Classification and description	
SEE APPENDIX A		RETURN OF CAPITAL	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
SEE APPENDIX A	N/A	SEE APPENDIX A	N/A

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► DURING THE YEAR ENDED DECEMBER 31, 2015, THE ISSUER DISTRIBUTED AMOUNTS TO ITS UNITHOLDERS, A PORTION OR ALL OF WHICH CONSTITUTED A RETURN OF CAPITAL. SEE APPENDIX A FOR A COMPLETE LIST OF DISTRIBUTIONS AND RETURN OF CAPITAL AMOUNTS.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► APPENDIX A PROVIDES THE TOTAL DISTRIBUTIONS PER UNIT, AS WELL AS THE RETURN OF CAPITAL PER UNIT, ON A DISTRIBUTION BY DISTRIBUTION BASIS. THE RETURN OF CAPITAL REPORTED SHOULD REDUCE THE TAXPAYER'S ADJUSTED BASIS OF EACH UNIT HELD ON THE DATE OF THE DISTRIBUTION.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► AN ANALYSIS OF THE ISSUER'S CURRENT AND ACCUMULATED EARNINGS AND PROFITS WAS PERFORMED IN ORDER TO DETERMINE THE PORTION OF THE DISTRIBUTION THAT CONSTITUTED A DIVIDEND AND THE PORTION THAT CONSTITUTED A RETURN OF CAPITAL.

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ►
 I.R.C. SECTION 301(c)(2)

18 Can any resulting loss be recognized? ► THE RETURN OF CAPITAL REPORTED SHOULD REDUCE THE ADJUSTED BASIS OF EACH UNIT HELD ON THE DATE OF THE DISTRIBUTION. UPON THE DISPOSITION OF ALL OR A PORTION OF THE UNITS, THE TAXPAYER SHOULD RECOGNIZE GREATER GAIN/LESS LOSS.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ►
THE REPORTABLE TAX YEAR OF THE DISTRIBUTIONS IS 2015.

Sign
Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ►

Date ►

Print your name ►

Title ►

**Paid
Preparer
Use Only**

Print/Type preparer's name
Baruch J. Cohen

Preparer's signature

Date

Check ☒ if
self-employed

PTIN
P01269048

Firm's name ► DELOITTE TAX LLP

Firm's EIN ► 86-1065772

Firm's address ► 1633 BROADWAY NEW YORK, NY 10019-6754

Phone no. 212-492-3600

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 5	35-2492520	83176K109	83176K117	83176K133	83176K125		STCLIP05	1/10/2015	\$ 0.01630	\$ 0.00459
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 5	35-2492520	83176K109	83176K117	83176K133	83176K125		STCLIP05	2/10/2015	\$ 0.01060	\$ 0.00298
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 5	35-2492520	83176K109	83176K117	83176K133	83176K125		STCLIP05	3/10/2015	\$ 0.04540	\$ 0.01277
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 5	35-2492520	83176K109	83176K117	83176K133	83176K125		STCLIP05	5/10/2015	\$ 0.02550	\$ 0.00717
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 5	35-2492520	83176K109	83176K117	83176K133	83176K125		STCLIP05	6/10/2015	\$ 0.05910	\$ 0.01662
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 5	35-2492520	83176K109	83176K117	83176K133	83176K125		STCLIP05	7/10/2015	\$ 0.01130	\$ 0.00318
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 5	35-2492520	83176K109	83176K117	83176K133	83176K125		STCLIP05	8/10/2015	\$ 0.02040	\$ 0.00574
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 5	35-2492520	83176K109	83176K117	83176K133	83176K125		STCLIP05	9/10/2015	\$ 0.04420	\$ 0.01243
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 5	35-2492520	83176K109	83176K117	83176K133	83176K125		STCLIP05	11/10/2015	\$ 0.02180	\$ 0.00613
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 5	35-2492520	83176K109	83176K117	83176K133	83176K125		STCLIP05	12/10/2015	\$ 0.02850	\$ 0.002850
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 5	35-2492520	83176K109	83176K117	83176K133	83176K125		STCLIP05	12/10/2015	\$ 0.04450	\$ 0.01252
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 6	35-2508090	83176V109	83176V117	83176V133	83176V125		STCLIP06	1/10/2015	\$ 0.01420	\$ 0.00454
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 6	35-2508090	83176V109	83176V117	83176V133	83176V125		STCLIP06	3/10/2015	\$ 0.06550	\$ 0.02095
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 6	35-2508090	83176V109	83176V117	83176V133	83176V125		STCLIP06	4/10/2015	\$ 0.01010	\$ 0.00323
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 6	35-2508090	83176V109	83176V117	83176V133	83176V125		STCLIP06	6/10/2015	\$ 0.05310	\$ 0.01699
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 6	35-2508090	83176V109	83176V117	83176V133	83176V125		STCLIP06	7/10/2015	\$ 0.02720	\$ 0.00870
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 6	35-2508090	83176V109	83176V117	83176V133	83176V125		STCLIP06	8/10/2015	\$ 0.02570	\$ 0.00822
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 6	35-2508090	83176V109	83176V117	83176V133	83176V125		STCLIP06	9/10/2015	\$ 0.05290	\$ 0.01692
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 6	35-2508090	83176V109	83176V117	83176V133	83176V125		STCLIP06	11/10/2015	\$ 0.01520	\$ 0.00486
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 6	35-2508090	83176V109	83176V117	83176V133	83176V125		STCLIP06	12/10/2015	\$ 0.04780	\$ 0.00529
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 1	35-2508092	83177L106	83177L114	83177L130	83177L122		SMTRAR01	1/10/2015	\$ 0.02070	\$ 0.01618
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 1	35-2508092	83177L106	83177L114	83177L130	83177L122		SMTRAR01	2/10/2015	\$ 0.03150	\$ 0.02463
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 1	35-2508092	83177L106	83177L114	83177L130	83177L122		SMTRAR01	4/10/2015	\$ 0.03900	\$ 0.03049
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 1	35-2508092	83177L106	83177L114	83177L130	83177L122		SMTRAR01	5/10/2015	\$ 0.01080	\$ 0.00391
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 1	35-2508092	83177L106	83177L114	83177L130	83177L122		SMTRAR01	6/10/2015	\$ 0.01140	\$ 0.00891
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 1	35-2508092	83177L106	83177L114	83177L130	83177L122		SMTRAR01	7/10/2015	\$ 0.02970	\$ 0.02322
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 1	35-2508092	83177L106	83177L114	83177L130	83177L122		SMTRAR01	8/10/2015	\$ 0.01920	\$ 0.01501
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 2	35-2512912	83177W102	83177W110	83177W136	83177W128		SMTRAR02	3/10/2015	\$ 0.01460	\$ 0.01001
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 2	35-2512912	83177W102	83177W110	83177W136	83177W128		SMTRAR02	4/10/2015	\$ 0.02430	\$ 0.01666
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 2	35-2512912	83177W102	83177W110	83177W136	83177W128		SMTRAR02	6/10/2015	\$ 0.02160	\$ 0.01481
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 2	35-2512912	83177W102	83177W110	83177W136	83177W128		SMTRAR02	7/10/2015	\$ 0.02510	\$ 0.01721
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 2	35-2512912	83177W102	83177W110	83177W136	83177W128		SMTRAR02	9/10/2015	\$ 0.02340	\$ 0.01604
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 2	35-2512912	83177W102	83177W110	83177W136	83177W128		SMTRAR02	10/10/2015	\$ 0.02590	\$ 0.01776
SmartTrust, Defensive 50 Equities Trust, Series 1	35-2515162	83178F108	83178F116	83178F132	83178F124		STDEF01	2/10/2015	\$ 0.01430	\$ 0.00365
SmartTrust, Defensive 50 Equities Trust, Series 1	35-2515162	83178F108	83178F116	83178F132	83178F124		STDEF01	3/10/2015	\$ 0.02610	\$ 0.00667
SmartTrust, Defensive 50 Equities Trust, Series 1	35-2515162	83178F108	83178F116	83178F132	83178F124		STDEF01	4/10/2015	\$ 0.03360	\$ 0.00858
SmartTrust, Defensive 50 Equities Trust, Series 1	35-2515162	83178F108	83178F116	83178F132	83178F124		STDEF01	5/10/2015	\$ 0.01400	\$ 0.00400
SmartTrust, Defensive 50 Equities Trust, Series 1	35-2515162	83178F108	83178F116	83178F132	83178F124		STDEF01	6/10/2015	\$ 0.02720	\$ 0.00695
SmartTrust, Defensive 50 Equities Trust, Series 1	35-2515162	83178F108	83178F116	83178F132	83178F124		STDEF01	7/10/2015	\$ 0.03430	\$ 0.00876
SmartTrust, Defensive 50 Equities Trust, Series 1	35-2515162	83178F108	83178F116	83178F132	83178F124		STDEF01	7/10/2015	\$ 0.05080	\$ 0.00580
SmartTrust, Defensive 50 Equities Trust, Series 1	35-2515162	83178F108	83178F116	83178F132	83178F124		STDEF01	8/10/2015	\$ 0.01490	\$ 0.00381
SmartTrust, Defensive 50 Equities Trust, Series 1	35-2515162	83178F108	83178F116	83178F132	83178F124		STDEF01	9/10/2015	\$ 0.02740	\$ 0.00700
SmartTrust, Defensive 50 Equities Trust, Series 1	35-2515162	83178F108	83178F116	83178F132	83178F124		STDEF01	10/10/2015	\$ 0.03110	\$ 0.00795
SmartTrust, Defensive 50 Equities Trust, Series 1	35-2515162	83178F108	83178F116	83178F132	83178F124		STDEF01	11/10/2015	\$ 0.01420	\$ 0.00363
SmartTrust, Defensive 50 Equities Trust, Series 1	35-2515162	83178F108	83178F116	83178F132	83178F124		STDEF01	12/10/2015	\$ 0.02750	\$ 0.00703
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 7	35-2515164	83178J100	83178J118	83178J134	83178J126		STCLIP07	6/10/2015	\$ 0.01890	\$ 0.00336
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 7	35-2515164	83178J100	83178J118	83178J134	83178J126		STCLIP07	7/10/2015	\$ 0.05240	\$ 0.00376
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 7	35-2515164	83178J100	83178J118	83178J134	83178J126		STCLIP07	9/10/2015	\$ 0.05800	\$ 0.00416
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 7	35-2515164	83178J100	83178J118	83178J134	83178J126		STCLIP07	10/10/2015	\$ 0.01780	\$ 0.00128
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 7	35-2515164	83178J100	83178J118	83178J134	83178J126		STCLIP07	12/10/2015	\$ 0.02440	\$ 0.00240
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 7	35-2515164	83178J100	83178J118	83178J134	83178J126		STCLIP07	12/10/2015	\$ 0.03760	\$ 0.00270
SmartTrust, Zacks GARP Composite 35 Trust, Series 3	35-2515165	83178L105	83178L113	83178L139	83178L121		STGARP03	3/10/2015	\$ 0.02900	\$ 0.02314
SmartTrust, Zacks GARP Composite 35 Trust, Series 3	35-2515165	83178L105	83178L113	83178L139	83178L121		STGARP03	4/10/2015	\$ 0.01840	\$ 0.01468
SmartTrust, Zacks GARP Composite 35 Trust, Series 3	35-2515165	83178L105	83178L113	83178L139	83178L121		STGARP03	6/10/2015	\$ 0.03370	\$ 0.02689
SmartTrust, Zacks GARP Composite 35 Trust, Series 3	35-2515165	83178L105	83178L113	83178L139	83178L121		STGARP03	7/10/2015	\$ 0.01960	\$ 0.01564
SmartTrust, Zacks GARP Composite 35 Trust, Series 3	35-2515165	83178L105	83178L113	83178L139	83178L121		STGARP03	8/10/2015	\$ 0.01260	\$ 0.01005
SmartTrust, Zacks GARP Composite 35 Trust, Series 3	35-2515165	83178L105	83178L113	83178L139	83178L121		STGARP03	9/10/2015	\$ 0.02090	\$ 0.01668
SmartTrust, Zacks GARP Composite 35 Trust, Series 3	35-2515165	83178L105	83178L113	83178L139	83178L121		STGARP03	10/10/2015	\$ 0.01860	\$ 0.01484
SmartTrust, Zacks GARP Composite 35 Trust, Series 3	35-2515165	83178L105	83178L113	83178L139	83178L121		STGARP03	12/10/2015	\$ 0.03030	\$ 0.02418
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 3	35-2519880	83178R102	83178R110	83178R136	83178R128		SMTRAR03	4/10/2015	\$ 0.02660	\$ 0.02138
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 3	35-2519880	83178R102	83178R110	83178R136	83178R128		SMTRAR03	6/10/2015	\$ 0.01820	\$ 0.01463
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 3	35-2519880	83178R102	83178R110	83178R136	83178R128		SMTRAR03	7/10/2015	\$ 0.02890	\$ 0.02322
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 3	35-2519880	83178R102	83178R110	83178R136	83178R128		SMTRAR03	9/10/2015	\$ 0.02210	\$ 0.01776
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 3	35-2519880	83178R102	83178R110	83178R136	83178R128		SMTRAR03	10/10/2015	\$ 0.02620	\$ 0.02105
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 3	35-2519880	83178R102	83178R110	83178R136	83178R128		SMTRAR03	12/10/2015	\$ 0.02180	\$ 0.01752
SmartTrust, Zacks GARP Composite 35 Trust, Series 4	35-2522189	83178U105	83178U113	83178U139	83178U121		STGARP04	3/10/2015	\$ 0.01760	\$ 0.00921
SmartTrust, Zacks GARP Composite 35 Trust, Series 4	35-2522189	83178U105	83178U113	83178U139	83178U121		STGARP04	4/10/2015	\$ 0.02260	\$ 0.01183
SmartTrust, Zacks GARP Composite 35 Trust, Series 4	35-2522189	83178U105	83178U113	83178U139	83178U121		STGARP04	6/10/2015	\$ 0.02920	\$ 0.01528
SmartTrust, Zacks GARP Composite 35 Trust, Series 4	35-2522189	83178U105	83178U113	83178U139	83178U121		STGARP04	7/10/2015	\$ 0.02350	\$ 0.01335
SmartTrust, Zacks GARP Composite 35 Trust, Series 4	35-2522189	83178U105	83178U113	83178U139	83178U121		STGARP04	9/10/2015	\$ 0.03360	\$ 0.01759
SmartTrust, Zacks GARP Composite 35 Trust, Series 4	35-2522189	83178U105	83178U113	83178U139	83178U121		STGARP04	10/10/2015	\$ 0.02240	\$ 0.01172
SmartTrust, Zacks GARP Composite 35 Trust, Series 4	35-2522189	83178U105	83178U113	83178U139	83178U121		STGARP04	12/10/2015	\$ 0.03140	\$ 0.01643
SmartTrust, Defensive 50 Equities Trust, Series 2	35-2522216	83179C104	83179C112	83179C138	83179C120		STDEF02	3/10/2015	\$ 0.01610	\$ 0.00634
SmartTrust, Defensive 50 Equities Trust, Series 2	35-2522216	83179C104	83179C112	83179C138	83179C120		STDEF02	4/10/2015	\$ 0.02820	\$ 0.01111
SmartTrust, Defensive 50 Equities Trust, Series 2	35-2522216	83179C104	83179C112	83179C138	83179C120		STDEF02	6/10/2015	\$ 0.03230	\$ 0.01273
SmartTrust, Defensive 50 Equities Trust, Series 2	35-2522216	83179C104	83179C112	83179C138	83179C120		STDEF02	7/10/2015	\$ 0.02990	\$ 0.01178
SmartTrust, Defensive 50 Equities Trust, Series 2	35-2522216	83179C104	83179C112	83179C138	83179C120		STDEF02	7/10/2015	\$ 0.19350	\$ 0.19350
SmartTrust, Defensive 50 Equities Trust, Series 2	35-2522216	83179C104	83179C112	83179C138	83179C120		STDEF02	8/10/2015	\$ 0.01100	\$ 0.00433
SmartTrust, Defensive 50 Equities Trust, Series 2	35-2522216	83179C104	83179C112	83179C138	83179C120		STDEF02	9/10/2015	\$ 0.02310	\$ 0.00910
SmartTrust, Defensive 50 Equities Trust, Series 2	35-2522216	83179C104	83179C112	83179C138	83179C120		STDEF02	10/10/2015	\$ 0.02690	\$ 0.01060
SmartTrust, Defensive 50 Equities Trust, Series 2	35-2522216	83179C104	83179C112	83179C138	83179C120		STDEF02	11/10/2015	\$ 0.01040	\$ 0.00410
SmartTrust, Defensive 50 Equities Trust, Series 2	35-2522216	83179C104	83179C112	83179C138	83179C120		STDEF02	12/10/2015	\$ 0.02	

SmartTrust, Defensive 50 Equities Trust, Series 3	35-2527537	83179Q103	83179Q111	83179Q137	83179Q129		STDEF03	7/10/2015	\$	0.02940	\$	0.01256
SmartTrust, Defensive 50 Equities Trust, Series 3	35-2527537	83179Q103	83179Q111	83179Q137	83179Q129		STDEF03	7/10/2015	\$	0.04990	\$	0.04990
SmartTrust, Defensive 50 Equities Trust, Series 3	35-2527537	83179Q103	83179Q111	83179Q137	83179Q129		STDEF03	8/10/2015	\$	0.01380	\$	0.00589
SmartTrust, Defensive 50 Equities Trust, Series 3	35-2527537	83179Q103	83179Q111	83179Q137	83179Q129		STDEF03	9/10/2015	\$	0.02340	\$	0.00999
SmartTrust, Defensive 50 Equities Trust, Series 3	35-2527537	83179Q103	83179Q111	83179Q137	83179Q129		STDEF03	10/10/2015	\$	0.02610	\$	0.01115
SmartTrust, Defensive 50 Equities Trust, Series 3	35-2527537	83179Q103	83179Q111	83179Q137	83179Q129		STDEF03	11/10/2015	\$	0.01490	\$	0.00636
SmartTrust, Defensive 50 Equities Trust, Series 3	35-2527537	83179Q103	83179Q111	83179Q137	83179Q129		STDEF03	12/10/2015	\$	0.02330	\$	0.00995
SmartTrust, Zacks GARP Composite 35 Trust, Series5	35-2527538	83179N100	83179N118	83179N134	83179N126		STGARP05	6/10/2015	\$	0.01660	\$	0.01244
SmartTrust, Zacks GARP Composite 35 Trust, Series5	35-2527538	83179N100	83179N118	83179N134	83179N126		STGARP05	7/10/2015	\$	0.01870	\$	0.01402
SmartTrust, Zacks GARP Composite 35 Trust, Series5	35-2527538	83179N100	83179N118	83179N134	83179N126		STGARP05	9/10/2015	\$	0.03170	\$	0.02376
SmartTrust, Zacks GARP Composite 35 Trust, Series5	35-2527538	83179N100	83179N118	83179N134	83179N126		STGARP05	10/10/2015	\$	0.01350	\$	0.01012
SmartTrust, Zacks GARP Composite 35 Trust, Series5	35-2527538	83179N100	83179N118	83179N134	83179N126		STGARP05	11/10/2015	\$	0.01320	\$	0.00989
SmartTrust, Zacks GARP Composite 35 Trust, Series5	35-2527538	83179N100	83179N118	83179N134	83179N126		STGARP05	12/10/2015	\$	0.02120	\$	0.01589
SmartTrust, Argus Dividend Growers Total Return Trust, Series 4	35-2527602	83179L104	83179L112	83179L138	83179L120		SMTRAR04	7/10/2015	\$	0.02830	\$	0.02170
SmartTrust, Argus Dividend Growers Total Return Trust, Series 4	35-2527602	83179L104	83179L112	83179L138	83179L120		SMTRAR04	8/10/2015	\$	0.01110	\$	0.00851
SmartTrust, Argus Dividend Growers Total Return Trust, Series 4	35-2527602	83179L104	83179L112	83179L138	83179L120		SMTRAR04	9/10/2015	\$	0.02020	\$	0.01549
SmartTrust, Argus Dividend Growers Total Return Trust, Series 4	35-2527602	83179L104	83179L112	83179L138	83179L120		SMTRAR04	10/10/2015	\$	0.02040	\$	0.01564
SmartTrust, Argus Dividend Growers Total Return Trust, Series 4	35-2527602	83179L104	83179L112	83179L138	83179L120		SMTRAR04	12/10/2015	\$	0.02340	\$	0.01794
SmartTrust, Sustainable Impact Investing Trust, Series 2	35-2529678	83179V102	83179V110	83179V136	83179V128		SMTRSI02	9/10/2015	\$	0.01060	\$	0.01060
SmartTrust, Sustainable Impact Investing Trust, Series 2	35-2529678	83179V102	83179V110	83179V136	83179V128		SMTRSI02	10/10/2015	\$	0.01420	\$	0.01420
SmartTrust, Sustainable Impact Investing Trust, Series 2	35-2529678	83179V102	83179V110	83179V136	83179V128		SMTRSI02	12/10/2015	\$	0.01570	\$	0.01570
SmartTrust, Argus Dividend Growers Total Return Trust, Series 5	35-2534270	83180B103	83180B111	83180B137	83180B129		SMTRAR05	9/10/2015	\$	0.02060	\$	0.02060
SmartTrust, Argus Dividend Growers Total Return Trust, Series 5	35-2534270	83180B103	83180B111	83180B137	83180B129		SMTRAR05	10/10/2015	\$	0.01320	\$	0.01320
SmartTrust, Argus Dividend Growers Total Return Trust, Series 5	35-2534270	83180B103	83180B111	83180B137	83180B129		SMTRAR05	12/10/2015	\$	0.03160	\$	0.03160
SmartTrust, Defensive 50 Equities Trust, Series 4	35-2534272	83190D107	83190D115	83190D131	83190D123		STDEF04	9/10/2015	\$	0.01220	\$	0.00847
SmartTrust, Defensive 50 Equities Trust, Series 4	35-2534272	83190D107	83190D115	83190D131	83190D123		STDEF04	10/10/2015	\$	0.01900	\$	0.01319
SmartTrust, Defensive 50 Equities Trust, Series 4	35-2534272	83190D107	83190D115	83190D131	83190D123		STDEF04	12/10/2015	\$	0.02730	\$	0.01895
SmartTrust, Zacks GARP Composite 35 Trust, Series6	35-2534278	83179Y106	83179Y114	83179Y130	83179Y122		STGARP06	9/10/2015	\$	0.01050	\$	0.00750
SmartTrust, Zacks GARP Composite 35 Trust, Series6	35-2534278	83179Y106	83179Y114	83179Y130	83179Y122		STGARP06	10/10/2015	\$	0.01970	\$	0.01407
SmartTrust, Zacks GARP Composite 35 Trust, Series6	35-2534278	83179Y106	83179Y114	83179Y130	83179Y122		STGARP06	12/10/2015	\$	0.02600	\$	0.01857
SmartTrust, Sustainable Impact Investing Trust, Series 3	35-2536960	83182J104	83182J112	83182J138	83182J120		SMTRSI03	12/10/2015	\$	0.02040	\$	0.02040
SmartTrust, Argus Dividend Growers Total Return Trust, Series 6	35-2539009	83190K101	83190K119	83190K135	83190K127		SMTRAR06	12/10/2015	\$	0.02810	\$	0.00103
SmartTrust, Argus Dividend Growers Total Return Trust, Series 6	35-2539009	83190K101	83190K119	83190K135	83190K127		SMTRAR06	12/17/2015	\$	0.00990	\$	0.00036
SmartTrust, Argus Dividend Growers Total Return Trust, Series 6	35-2539009	83190K101	83190K119	83190K135	83190K127		SMTRAR06	12/31/2015	\$	0.00560	\$	0.00021
SmartTrust, Defensive 50 Equities Trust, Series 5	35-2541348	83182K101	83182K119	83182K135	83182K127		STDEF05	12/10/2015	\$	0.14630	\$	0.12089
SmartTrust, Zacks GARP Composite 35 Trust, Series7	35-2541349	83182L109	83182L117	83182L133	83182L125		STGARP07	12/17/2015	\$	0.02640	\$	0.00375
SmartTrust, Sustainable Impact Investing Trust, Series 4	35-2541438	83182N105	83182N204	83182N402	83182N303		SMTRSI04	12/17/2015	\$	0.01160	\$	0.00128
SmartTrust, Sustainable Impact Investing Trust, Series 4	35-2541438	83182N105	83182N204	83182N402	83182N303		SMTRSI04	12/31/2015	\$	0.00520	\$	0.00057
Any tax advice included in this written communication was not intended or written to be used, and it cannot be used by the taxpayer, for the purpose of avoiding any penalties that may be imposed by any governmental taxing authority or agency.												

Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-2224

► See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
SEE APPENDIX B		SEE APPENDIX B	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
BNY MELLON, TRUSTEE	866-568-8985	BNYM.UIT.ETF.Tax@bnymellon.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and Zip code of contact	
P.O. BOX 455		EAST SYRACUSE, NY 13057	
8 Date of action		9 Classification and description	
SEE APPENDIX B		RETURN OF CAPITAL	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
SEE APPENDIX B	N/A	SEE APPENDIX B	N/A

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► DURING THE YEAR ENDED DECEMBER 31, 2015, THE ISSUER DISTRIBUTED AMOUNTS TO ITS UNITHOLDERS, A PORTION OR ALL OF WHICH CONSTITUTED A RETURN OF CAPITAL. SEE APPENDIX B FOR A COMPLETE LIST OF DISTRIBUTIONS AND RETURN OF CAPITAL AMOUNTS.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► APPENDIX B PROVIDES THE TOTAL DISTRIBUTIONS PER UNIT, AS WELL AS THE RETURN OF CAPITAL PER UNIT, ON A DISTRIBUTION BY DISTRIBUTION BASIS. THE RETURN OF CAPITAL REPORTED SHOULD REDUCE THE TAXPAYER'S ADJUSTED BASIS OF EACH UNIT HELD ON THE DATE OF THE DISTRIBUTION.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► AN ANALYSIS OF THE ISSUER'S CURRENT AND ACCUMULATED EARNINGS AND PROFITS WAS PERFORMED IN ORDER TO DETERMINE THE PORTION OF THE DISTRIBUTION THAT CONSTITUTED A DIVIDEND AND THE PORTION THAT CONSTITUTED A RETURN OF CAPITAL.

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ►
 I.R.C. SECTION 301(c)(2)

18 Can any resulting loss be recognized? ► THE RETURN OF CAPITAL REPORTED SHOULD REDUCE THE ADJUSTED BASIS OF EACH UNIT HELD ON THE DATE OF THE DISTRIBUTION. UPON THE DISPOSITION OF ALL OR A PORTION OF THE UNITS, THE TAXPAYER SHOULD RECOGNIZE GREATER GAIN/LESS LOSS.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ►
 THE REPORTABLE TAX YEAR OF THE DISTRIBUTIONS IS 2015.

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ►

Date ►

Print your name ►

Title ►

**Paid
Preparer
Use Only**

Print/Type preparer's name
Baruch J. Cohen

Preparer's signature

Date

Check ☒ if
self-employed

PTIN
P01269048

Firm's name ► DELOITTE TAX LLP

Firm's EIN ► 86-1065772

Firm's address ► 30 ROCKEFELLER PLAZA NEW YORK, NY 10112-0015

Phone no. 212-492-4000

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
SmartTrust, Strategic Growth & Income Trust, Series 3	35-2479722	83175K100	83175K118	83175K134	83175K126		SMTRS03	1/10/2015	\$ 0.04540	\$ 0.00590
SmartTrust, Strategic Growth & Income Trust, Series 3	35-2479722	83175K100	83175K118	83175K134	83175K126		SMTRS03	2/10/2015	\$ 0.07150	\$ 0.00929
SmartTrust, Strategic Growth & Income Trust, Series 3	35-2479722	83175K100	83175K118	83175K134	83175K126		SMTRS03	3/10/2015	\$ 0.05560	\$ 0.00722
SmartTrust, Strategic Growth & Income Trust, Series 3	35-2479722	83175K100	83175K118	83175K134	83175K126		SMTRS03	4/10/2015	\$ 0.06180	\$ 0.00803
SmartTrust, Strategic Growth & Income Trust, Series 3	35-2479722	83175K100	83175K118	83175K134	83175K126		SMTRS03	5/10/2015	\$ 0.06540	\$ 0.00850
SmartTrust, Strategic Growth & Income Trust, Series 3	35-2479722	83175K100	83175K118	83175K134	83175K126		SMTRS03	6/10/2015	\$ 0.05520	\$ 0.00717
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 3	35-2479723	83175L108	83175L116	83175L132	83175L124		SMTRZ03	1/10/2015	\$ 0.02700	\$ 0.01125
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 3	35-2479723	83175L108	83175L116	83175L132	83175L124		SMTRZ03	2/10/2015	\$ 0.01180	\$ 0.00492
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 3	35-2479723	83175L108	83175L116	83175L132	83175L124		SMTRZ03	3/10/2015	\$ 0.03460	\$ 0.02275
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 3	35-2479723	83175L108	83175L116	83175L132	83175L124		SMTRZ03	4/10/2015	\$ 0.02880	\$ 0.01117
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 3	35-2479723	83175L108	83175L116	83175L132	83175L124		SMTRZ03	5/10/2015	\$ 0.01080	\$ 0.00450
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 3	35-2479723	83175L108	83175L116	83175L132	83175L124		SMTRZ03	6/10/2015	\$ 0.04200	\$ 0.01750
SmartTrust, Rising Interest Rates Hedge Trust, Series 1	35-2482807	83175Q107	83175Q115	83175Q131	83175Q123		STRIRH01	1/10/2015	\$ 0.06760	\$ 0.03222
SmartTrust, Rising Interest Rates Hedge Trust, Series 1	35-2482807	83175Q107	83175Q115	83175Q131	83175Q123		STRIRH01	2/10/2015	\$ 0.02260	\$ 0.01077
SmartTrust, Rising Interest Rates Hedge Trust, Series 1	35-2482807	83175Q107	83175Q115	83175Q131	83175Q123		STRIRH01	3/10/2015	\$ 0.04140	\$ 0.01974
SmartTrust, Rising Interest Rates Hedge Trust, Series 1	35-2482807	83175Q107	83175Q115	83175Q131	83175Q123		STRIRH01	4/10/2015	\$ 0.02920	\$ 0.01392
SmartTrust, Rising Interest Rates Hedge Trust, Series 1	35-2482807	83175Q107	83175Q115	83175Q131	83175Q123		STRIRH01	5/10/2015	\$ 0.01850	\$ 0.00882
SmartTrust, Rising Interest Rates Hedge Trust, Series 1	35-2482807	83175Q107	83175Q115	83175Q131	83175Q123		STRIRH01	6/10/2015	\$ 0.04380	\$ 0.02088
SmartTrust, Rising Interest Rates Hedge Trust, Series 1	35-2482807	83175Q107	83175Q115	83175Q131	83175Q123		STRIRH01	7/10/2015	\$ 0.02880	\$ 0.01373
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 4	35-2485470	83175U108	83175U116	83175U132	83175U124		STCLCP04	2/10/2015	\$ 0.01560	\$ 0.00404
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 4	35-2485470	83175U108	83175U116	83175U132	83175U124		STCLCP04	3/10/2015	\$ 0.01230	\$ 0.00320
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 4	35-2485470	83175U108	83175U116	83175U132	83175U124		STCLCP04	3/10/2015	\$ 0.03350	\$ 0.00868
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 4	35-2485470	83175U108	83175U116	83175U132	83175U124		STCLCP04	4/10/2015	\$ 0.02820	\$ 0.00620
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 4	35-2485470	83175U108	83175U116	83175U132	83175U124		STCLCP04	5/10/2015	\$ 0.03400	\$ 0.00881
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 4	35-2485470	83175U108	83175U116	83175U132	83175U124		STCLCP04	6/10/2015	\$ 0.04150	\$ 0.01076
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 4	35-2485470	83175U108	83175U116	83175U132	83175U124		STCLCP04	7/10/2015	\$ 0.02310	\$ 0.00599
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 4	35-2485470	83175U108	83175U116	83175U132	83175U124		STCLCP04	8/10/2015	\$ 0.04140	\$ 0.01073
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 4	35-2485470	83175U108	83175U116	83175U132	83175U124		STCLCP04	9/10/2015	\$ 0.04690	\$ 0.01216
SmartTrust, Enhanced Value II Trust, Series 8	35-2485499	83175Y100	83175Y118	83175Y134	83175Y126		SMTRV08	4/10/2015	\$ 0.04950	\$ 0.00748
SmartTrust, Enhanced Value II Trust, Series 8	35-2485499	83175Y100	83175Y118	83175Y134	83175Y126		SMTRV08	5/10/2015	\$ 0.04900	\$ 0.00741
SmartTrust, Enhanced Value II Trust, Series 8	35-2485499	83175Y100	83175Y118	83175Y134	83175Y126		SMTRV08	6/10/2015	\$ 0.05300	\$ 0.00801
SmartTrust, Enhanced Value II Trust, Series 8	35-2485499	83175Y100	83175Y118	83175Y134	83175Y126		SMTRV08	7/10/2015	\$ 0.03170	\$ 0.00479
SmartTrust, Enhanced Value II Trust, Series 8	35-2485499	83175Y100	83175Y118	83175Y134	83175Y126		SMTRV08	7/10/2015	\$ 0.78640	\$ 0.31975
SmartTrust, Enhanced Value II Trust, Series 8	35-2485499	83175Y100	83175Y118	83175Y134	83175Y126		SMTRV08	8/10/2015	\$ 0.06130	\$ 0.00927
SmartTrust, Enhanced Value II Trust, Series 8	35-2485499	83175Y100	83175Y118	83175Y134	83175Y126		SMTRV08	9/10/2015	\$ 0.04090	\$ 0.00618
SmartTrust, Enhanced Value II Trust, Series 8	35-2485499	83175Y100	83175Y118	83175Y134	83175Y126		SMTRV08	10/10/2015	\$ 0.04120	\$ 0.00623
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 4	35-2487103	83176A101	83176A119	83176A135	83176A127		SMTRZ04	1/10/2015	\$ 0.03200	\$ 0.00286
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 4	35-2487103	83176A101	83176A119	83176A135	83176A127		SMTRZ04	2/10/2015	\$ 0.01400	\$ 0.00125
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 4	35-2487103	83176A101	83176A119	83176A135	83176A127		SMTRZ04	3/10/2015	\$ 0.04030	\$ 0.00361
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 4	35-2487103	83176A101	83176A119	83176A135	83176A127		SMTRZ04	4/10/2015	\$ 0.03600	\$ 0.00322
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 4	35-2487103	83176A101	83176A119	83176A135	83176A127		SMTRZ04	5/10/2015	\$ 0.01460	\$ 0.00131
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 4	35-2487103	83176A101	83176A119	83176A135	83176A127		SMTRZ04	6/10/2015	\$ 0.03590	\$ 0.00321
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 4	35-2487103	83176A101	83176A119	83176A135	83176A127		SMTRZ04	7/10/2015	\$ 0.03360	\$ 0.00301
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 4	35-2487103	83176A101	83176A119	83176A135	83176A127		SMTRZ04	8/10/2015	\$ 0.01360	\$ 0.00122
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 4	35-2487103	83176A101	83176A119	83176A135	83176A127		SMTRZ04	9/10/2015	\$ 0.03580	\$ 0.00320
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 4	35-2487103	83176A101	83176A119	83176A135	83176A127		SMTRZ04	10/10/2015	\$ 0.02970	\$ 0.00266
SmartTrust, Strategic Growth & Income Trust, Series 4	35-2490112	83176H106	83176H114	83176H130	83176H122		SMTRS04	1/10/2015	\$ 0.04420	\$ 0.00572
SmartTrust, Strategic Growth & Income Trust, Series 4	35-2490112	83176H106	83176H114	83176H130	83176H122		SMTRS04	2/10/2015	\$ 0.05460	\$ 0.00706
SmartTrust, Strategic Growth & Income Trust, Series 4	35-2490112	83176H106	83176H114	83176H130	83176H122		SMTRS04	3/10/2015	\$ 0.08550	\$ 0.01118
SmartTrust, Strategic Growth & Income Trust, Series 4	35-2490112	83176H106	83176H114	83176H130	83176H122		SMTRS04	4/10/2015	\$ 0.05220	\$ 0.00672
SmartTrust, Strategic Growth & Income Trust, Series 4	35-2490112	83176H106	83176H114	83176H130	83176H122		SMTRS04	5/10/2015	\$ 0.03600	\$ 0.00463
SmartTrust, Strategic Growth & Income Trust, Series 4	35-2490112	83176H106	83176H114	83176H130	83176H122		SMTRS04	6/10/2015	\$ 0.08600	\$ 0.01112
SmartTrust, Strategic Growth & Income Trust, Series 4	35-2490112	83176H106	83176H114	83176H130	83176H122		SMTRS04	7/10/2015	\$ 0.05400	\$ 0.00698
SmartTrust, Strategic Growth & Income Trust, Series 4	35-2490112	83176H106	83176H114	83176H130	83176H122		SMTRS04	7/10/2015	\$ 0.25390	\$ 0.25390
SmartTrust, Strategic Growth & Income Trust, Series 4	35-2490112	83176H106	83176H114	83176H130	83176H122		SMTRS04	8/10/2015	\$ 0.04540	\$ 0.00587
SmartTrust, Strategic Growth & Income Trust, Series 4	35-2490112	83176H106	83176H114	83176H130	83176H122		SMTRS04	9/10/2015	\$ 0.08320	\$ 0.01076
SmartTrust, Strategic Growth & Income Trust, Series 4	35-2490112	83176H106	83176H114	83176H130	83176H122		SMTRS04	10/10/2015	\$ 0.05310	\$ 0.00687
SmartTrust, Strategic Growth & Income Trust, Series 4	35-2490112	83176H106	83176H114	83176H130	83176H122		SMTRS04	11/10/2015	\$ 0.04430	\$ 0.00573
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 1	35-2490215	83176G108	83176G116	83176G132	83176G124		STNAS001	1/10/2015	\$ 0.01360	\$ 0.00560
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 1	35-2490215	83176G108	83176G116	83176G132	83176G124		STNAS001	1/10/2015	\$ 0.14550	\$ 0.14550
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 1	35-2490215	83176G108	83176G116	83176G132	83176G124		STNAS001	3/10/2015	\$ 0.03080	\$ 0.01267
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 1	35-2490215	83176G108	83176G116	83176G132	83176G124		STNAS001	4/10/2015	\$ 0.03440	\$ 0.01416
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 1	35-2490215	83176G108	83176G116	83176G132	83176G124		STNAS001	5/10/2015	\$ 0.01450	\$ 0.00597
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 1	35-2490215	83176G108	83176G116	83176G132	83176G124		STNAS001	6/10/2015	\$ 0.04680	\$ 0.01844
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 1	35-2490215	83176G108	83176G116	83176G132	83176G124		STNAS001	7/10/2015	\$ 0.02730	\$ 0.01123
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 1	35-2490215	83176G108	83176G116	83176G132	83176G124		STNAS001	9/10/2015	\$ 0.04010	\$ 0.01650
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 1	35-2490215	83176G108	83176G116	83176G132	83176G124		STNAS001	10/10/2015	\$ 0.03140	\$ 0.01292
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 1	35-2490215	83176G108	83176G116	83176G132	83176G124		STNAS001	11/10/2015	\$ 0.01160	\$ 0.00477
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 1	35-2490215	83176G108	83176G116	83176G132	83176G124		STNAS001	12/10/2015	\$ 0.02920	\$ 0.01202
SmartTrust, Diversified Income and Growth Trust Series 4	35-2492423	83176I102	83176I110	83176I136	83176I128		SMTRIG04	2/10/2015	\$ 0.06070	\$ 0.00611
SmartTrust, Diversified Income and Growth Trust Series 4	35-2492423	83176I102	83176I110	83176I136	83176I128		SMTRIG04	3/10/2015	\$ 0.06240	\$ 0.00628
SmartTrust, Diversified Income and Growth Trust Series 4	35-2492423	83176I102	83176I110	83176I136	83176I128		SMTRIG04	4/10/2015	\$ 0.06400	\$ 0.00644
SmartTrust, Diversified Income and Growth Trust Series 4	35-2492423	83176I102	83176I110	83176I136	83176I128		SMTRIG04	5/10/2015	\$ 0.06260	\$ 0.00630
SmartTrust, Diversified Income and Growth Trust Series 4	35-2492423	83176I102	83176I110	83176I136	83176I128		SMTRIG04	6/10/2015	\$ 0.06210	\$ 0.00625
SmartTrust, Diversified Income and Growth Trust Series 4	35-2492423	83176I102	83176I110	83176I136	83176I128		SMTRIG04	7/10/2015	\$ 0.07520	\$ 0.00757
SmartTrust, Diversified Income and Growth Trust Series 4	35-2492423	83176I102	83176I110	83176I136	83176I128		SMTRIG04	8/10/2015	\$ 0.06230	\$ 0.00627
SmartTrust, Diversified Income and Growth Trust Series 4	35-2492423	83176I102	83176I110	83176I136	83176I128		SMTRIG04	9/10/2015	\$ 0.06230	\$ 0.00627
SmartTrust, Diversified Income and Growth Trust Series 4	35-2492423	83176I102	83176I110	83176I136	83176I128		SMTRIG04	10/10/2015	\$ 0.06500	\$ 0.00655
SmartTrust, Diversified Income and Growth Trust Series 4	35-2492423	83176I102	83176I110	83176I136	83176I128		SMTRIG04	11/10/2015	\$ 0.06100	\$ 0.00614
SmartTrust, Diversified Income and Growth Trust Series 4	35-2492423	83176I102	83176I110	83176I136	83176I128		SMTRIG04	12/10/2015	\$ 0.06520	\$ 0.00657
SmartTrust, Rising Interest Rates Hedge Trust, Series 2	35-2492521	83176L107	83176L115	83176L131	83176L123		STRIRH02	1/10/2015	\$ 0.02370	\$ 0.00708
SmartTrust, Rising Interest Rates Hedge Trust, Series 2	35-2492521	83176L107	83176L115	83176L131	83176L123		STRIRH02	2/10/2015	\$ 0.02400	\$ 0.00717
SmartTrust, Rising Interest Rates Hedge Trust, Series 2	35-2492521	83176L107	83176L115	83176L131	83176L123		STRIRH02	3/10/201		

SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 9	35-2534273	83190F102	83190F110	83190F136	83190F128		SMTRZK09	12/31/2015	\$	0.01210	\$	0.00364
SmartTrust, Adelante REIT Growth and Income Trust, Series 7	35-2534279	83181M108	83181M116	83181M132	83181M124		STREIT07	11/10/2015	\$	0.03980	\$	0.02803
SmartTrust, Adelante REIT Growth and Income Trust, Series 7	35-2534279	83181M108	83181M116	83181M132	83181M124		STREIT07	12/10/2015	\$	0.01060	\$	0.00746
SmartTrust, Adelante REIT Growth and Income Trust, Series 7	35-2534279	83181M108	83181M116	83181M132	83181M124		STREIT07	12/17/2015	\$	0.05900	\$	0.04155
SmartTrust, Adelante REIT Growth and Income Trust, Series 7	35-2534279	83181M108	83181M116	83181M132	83181M124		STREIT07	12/31/2015	\$	0.03670	\$	0.02584
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 6	35-2539008	83182D107	83182D115	83182D131	83182D123		STNASD06	12/17/2015	\$	0.03290	\$	0.01796
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 6	35-2539008	83182D107	83182D115	83182D131	83182D123		STNASD06	12/31/2015	\$	0.00160	\$	0.00087
SmartTrust, Dynamic Sector Income Trust, Series 13	35-2539011	83182G100	83182G118	83182G134	83182G126		SMTRDS13	11/10/2015	\$	0.17320	\$	0.10449
SmartTrust, CEFA Select BDC Trust, Series 5	35-2541436	83190M107	83190M115	83190M131	83190M123		STBDC005	12/17/2015	\$	0.19800	\$	0.02663
SmartTrust, CEFA Select BDC Trust, Series 5	35-2541436	83190M107	83190M115	83190M131	83190M123		STBDC005	12/31/2015	\$	0.02480	\$	0.00334
SmartTrust, Enhanced Value II Trust, Series 13	35-2541437	83182P100	83182P118	83182P134	83182P126		SMTREV13	12/10/2015	\$	0.02030	\$	0.00344
SmartTrust, Enhanced Value II Trust, Series 13	35-2541437	83182P100	83182P118	83182P134	83182P126		SMTREV13	12/17/2015	\$	0.04750	\$	0.00806
SmartTrust, Enhanced Value II Trust, Series 13	35-2541437	83182P100	83182P118	83182P134	83182P126		SMTREV13	12/31/2015	\$	0.01290	\$	0.00219
SmartTrust, Rising Interest Rates Hedge Trust, Series 3	47-1523657	83177K108	83177K116	83177K132	83177K124		STRIRH03	2/10/2015	\$	0.02030	\$	0.00021
SmartTrust, Rising Interest Rates Hedge Trust, Series 3	47-1523657	83177K108	83177K116	83177K132	83177K124		STRIRH03	3/10/2015	\$	0.03740	\$	0.00038
SmartTrust, Rising Interest Rates Hedge Trust, Series 3	47-1523657	83177K108	83177K116	83177K132	83177K124		STRIRH03	4/10/2015	\$	0.02930	\$	0.00030
SmartTrust, Rising Interest Rates Hedge Trust, Series 3	47-1523657	83177K108	83177K116	83177K132	83177K124		STRIRH03	5/10/2015	\$	0.01860	\$	0.00019
SmartTrust, Rising Interest Rates Hedge Trust, Series 3	47-1523657	83177K108	83177K116	83177K132	83177K124		STRIRH03	6/10/2015	\$	0.04070	\$	0.00041
SmartTrust, Rising Interest Rates Hedge Trust, Series 3	47-1523657	83177K108	83177K116	83177K132	83177K124		STRIRH03	7/10/2015	\$	0.03070	\$	0.00031
SmartTrust, Rising Interest Rates Hedge Trust, Series 3	47-1523657	83177K108	83177K116	83177K132	83177K124		STRIRH03	8/10/2015	\$	0.01870	\$	0.00019
SmartTrust, Rising Interest Rates Hedge Trust, Series 3	47-1523657	83177K108	83177K116	83177K132	83177K124		STRIRH03	9/10/2015	\$	0.03780	\$	0.00038
SmartTrust, Rising Interest Rates Hedge Trust, Series 3	47-1523657	83177K108	83177K116	83177K132	83177K124		STRIRH03	10/10/2015	\$	0.03140	\$	0.00032
SmartTrust, Rising Interest Rates Hedge Trust, Series 3	47-1523657	83177K108	83177K116	83177K132	83177K124		STRIRH03	11/10/2015	\$	0.02110	\$	0.00021
SmartTrust, Rising Interest Rates Hedge Trust, Series 3	47-1523657	83177K108	83177K116	83177K132	83177K124		STRIRH03	12/10/2015	\$	0.03710	\$	0.00037

Any tax advice included in this written communication was not intended or written to be used, and it cannot be used by the taxpayer, for the purpose of avoiding any penalties that may be imposed by any governmental taxing authority or agency.