



BNY MELLON

240 Greenwich St, 22W
New York, NY 10286

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.

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 2022.

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.

Sign Here
Signature ▶ _____ Date ▶ 2/23/2023

Print your name ▶ Chi So Title ▶ _____

Paid Preparer Use Only	Print/Type preparer's name <u>Baruch J. Cohen</u>	Preparer's signature <u>Baruch J. Cohen</u>	Date <u>2/16/2023</u>	Check <input checked="" type="checkbox"/> if self-employed	PTIN <u>P01269048</u>
	Firm's name ▶ <u>Deloitte Tax, LLP</u>	Firm's EIN ▶ <u>86-1065772</u>			
	Firm's address ▶ <u>30 ROCKEFELLER PLAZA NEW YORK, NY 10112-0015</u>	Phone no. <u>212-492-3600</u>			

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*, New York Municipal Portfolio of Closed-End Funds Trust, Series 20	35-2679398	831704747	831704754	831704770	831704762		STNYCE20	1/10/2022	0.02830	0.00770
SmartTrust*, Healthcare Innovations Trust, Series 9	35-2685938	831926639	831926654	831926621	831926647		SMTRHC09	2/10/2022	0.09530	0.09530
SmartTrust*, E-Commerce Ecosystem Trust, Series 7	35-2687344	831921677	831921693	831921669	831921685		SMTRC07	2/10/2022	0.01210	0.01210
SmartTrust*, E-Commerce Ecosystem Trust, Series 7	35-2687344	831921669	831921677	831921693	831921685		SMTRC07	5/10/2022	0.01490	0.01490
SmartTrust*, E-Commerce Ecosystem Trust, Series 7	35-2687344	831921669	831921677	831921693	831921685		SMTRC07	5/10/2022	0.06850	0.06850
SmartTrust*, New American Economy Trust, Series 1	35-2687349	831926787	831926795	831926811	831926803		STNAET01	2/10/2022	0.01030	0.01031
SmartTrust*, New American Economy Trust, Series 1	35-2687349	831926795	831926811	831926787	831926803		STNAET01	3/10/2022	0.01450	0.00447
SmartTrust*, New American Economy Trust, Series 1	35-2687349	831926795	831926811	831926787	831926803		STNAET01	3/10/2022	0.61420	0.37251
SmartTrust*, New American Economy Trust, Series 1	35-2687349	831926803	831926787	831926795	831926811		STNAET01	5/10/2022	0.01030	0.00318
SmartTrust*, New American Economy Trust, Series 1	35-2687349	831926803	831926811	831926795	831926787		STNAET01	6/10/2022	0.01630	0.00503
SmartTrust*, New York Municipal Portfolio of Closed-End Funds Trust, Series 21	35-2687350	831921743	831921750	831921776	831921768		STNYCE21	1/10/2022	0.03190	0.03190
SmartTrust*, New York Municipal Portfolio of Closed-End Funds Trust, Series 21	35-2687350	831921750	831921776	831921743	831921768		STNYCE21	2/10/2022	0.03140	0.00358
SmartTrust*, New York Municipal Portfolio of Closed-End Funds Trust, Series 21	35-2687350	831921743	831921750	831921776	831921768		STNYCE21	3/10/2022	0.03160	0.00361
SmartTrust*, New York Municipal Portfolio of Closed-End Funds Trust, Series 21	35-2687350	831921750	831921776	831921743	831921768		STNYCE21	4/10/2022	0.03050	0.00348
SmartTrust*, New York Municipal Portfolio of Closed-End Funds Trust, Series 21	35-2687350	831921743	831921750	831921776	831921768		STNYCE21	5/10/2022	0.02540	0.00335
SmartTrust*, New York Municipal Portfolio of Closed-End Funds Trust, Series 21	35-2687350	831921750	831921776	831921743	831921768		STNYCE21	6/10/2022	0.02940	0.00335
SmartTrust*, New York Municipal Portfolio of Closed-End Funds Trust, Series 21	35-2687350	831921768	831921743	831921750	831921776		STNYCE21	7/10/2022	0.02790	0.00318
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2692299	83192N160	83192N178	83192N145	83192N152		STCAE15	1/10/2022	0.01600	0.01289
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2692299	83192N160	83192N178	83192N145	83192N152		STCAE15	1/10/2022	0.03280	0.00410
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2692299	83192N160	83192N178	83192N145	83192N152		STCAE15	2/10/2022	0.03170	0.00409
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2692299	83192N160	83192N145	83192N152	83192N178		STCAE15	3/10/2022	0.03290	0.00412
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2692299	83192N160	83192N178	83192N145	83192N152		STCAE15	4/10/2022	0.03250	0.00419
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2692299	83192N160	83192N145	83192N152	83192N178		STCAE15	5/10/2022	0.03380	0.00423
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2692299	83192N160	83192N178	83192N145	83192N152		STCAE15	6/10/2022	0.03150	0.00419
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2692299	83192N145	83192N152	83192N178	83192N160		STCAE15	7/10/2022	0.03300	0.00413
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2692299	83192N152	83192N178	83192N145	83192N160		STCAE15	8/10/2022	0.03160	0.00395
SmartTrust*, Tax Free Income Trust, Series 36	35-2692373	83192N467	83192N475	83192N491	83192N483		SMTRTF36	1/10/2022	0.03770	0.00303
SmartTrust*, Tax Free Income Trust, Series 36	35-2692373	83192N475	83192N491	83192N467	83192N483		SMTRTF36	2/10/2022	0.03690	0.00297
SmartTrust*, Tax Free Income Trust, Series 36	35-2692373	83192N467	83192N475	83192N491	83192N483		SMTRTF36	3/10/2022	0.03700	0.00298
SmartTrust*, Tax Free Income Trust, Series 36	35-2692373	83192N475	83192N491	83192N467	83192N483		SMTRTF36	4/10/2022	0.03690	0.00297
SmartTrust*, Tax Free Income Trust, Series 36	35-2692373	83192N467	83192N475	83192N491	83192N483		SMTRTF36	5/10/2022	0.03580	0.00288
SmartTrust*, Tax Free Income Trust, Series 36	35-2692373	83192N475	83192N491	83192N467	83192N483		SMTRTF36	6/10/2022	0.03490	0.00281
SmartTrust*, Tax Free Income Trust, Series 36	35-2692373	83192N467	83192N475	83192N491	83192N483		SMTRTF36	7/10/2022	0.03420	0.00275
SmartTrust*, Tax Free Income Trust, Series 36	35-2692373	83192N491	83192N475	83192N467	83192N483		SMTRTF36	8/10/2022	0.03410	0.00275
SmartTrust*, Tax Free Income Trust, Series 36	35-2692373	83192N467	83192N475	83192N491	83192N483		SMTRTF36	9/10/2022	0.03420	0.00275
SmartTrust*, Healthcare Innovations Trust, Series 10	35-2692374	83192N525	83192N509	83192N517	83192N533		SMTRHC10	2/10/2022	0.05110	0.05110
SmartTrust*, Healthcare Innovations Trust, Series 10	35-2692374	83192N525	83192N533	83192N509	83192N517		SMTRHC10	8/10/2022	0.05400	0.05400
SmartTrust*, Healthcare Innovations Trust, Series 10	35-2692374	83192N509	83192N517	83192N533	83192N525		SMTRHC10	9/10/2022	0.03410	0.03410
SmartTrust*, Technology Revolution Trust, Series 6	35-2692375	83192N574	83192N566	83192N541	83192N558		SMTRTR06	1/10/2022	0.01560	0.01560
SmartTrust*, Technology Revolution Trust, Series 6	35-2692375	83192N541	83192N558	83192N574	83192N566		SMTRTR06	3/10/2022	0.53490	0.53490
SmartTrust*, Technology Revolution Trust, Series 6	35-2692375	83192N566	83192N574	83192N541	83192N558		SMTRTR06	7/10/2022	0.01970	0.01970
SmartTrust*, Dorsey Wright* International Momentum Trust, Series 22	35-2697099	83192N848	83192N855	83192N822	83192N830		SMTRD22	3/10/2022	0.10030	0.08217
SmartTrust*, Argus Modern Innovators Trust, Series 8	35-2697101	83192N624	83192N632	83192N657	83192N640		SMTRM08	2/10/2022	0.01260	0.00992
SmartTrust*, Argus Modern Innovators Trust, Series 8	35-2697101	83192N632	83192N657	83192N624	83192N640		SMTRM08	3/10/2022	0.01630	0.00424
SmartTrust*, Argus Modern Innovators Trust, Series 8	35-2697101	83192N624	83192N632	83192N657	83192N640		SMTRM08	5/10/2022	0.01020	0.00377
SmartTrust*, Argus Modern Innovators Trust, Series 8	35-2697101	83192N632	83192N657	83192N624	83192N640		SMTRM08	6/10/2022	0.01290	0.00477
SmartTrust*, Argus Modern Innovators Trust, Series 8	35-2697101	83192N624	83192N632	83192N657	83192N640		SMTRM08	8/10/2022	0.01010	0.00373
SmartTrust*, Argus Modern Innovators Trust, Series 8	35-2697101	83192N632	83192N657	83192N624	83192N640		SMTRM08	10/10/2022	0.01950	0.00720
SmartTrust*, E-Commerce Ecosystem Trust, Series 8	35-2697102	83192N681	83192N665	83192N673	83192N699		SMTRC08	2/10/2022	0.01300	0.01159
SmartTrust*, E-Commerce Ecosystem Trust, Series 8	35-2697102	83192N681	83192N665	83192N673	83192N699		SMTRC08	2/10/2022	0.09830	0.09830
SmartTrust*, E-Commerce Ecosystem Trust, Series 8	35-2697102	83192N681	83192N699	83192N665	83192N673		SMTRC08	5/10/2022	0.01400	0.01248
SmartTrust*, E-Commerce Ecosystem Trust, Series 8	35-2697102	83192N681	83192N699	83192N665	83192N673		SMTRC08	5/10/2022	0.10000	0.10100
SmartTrust*, E-Commerce Ecosystem Trust, Series 8	35-2697102	83192N665	83192N673	83192N699	83192N681		SMTRC08	8/10/2022	0.01460	0.01284
SmartTrust*, E-Commerce Ecosystem Trust, Series 8	35-2697102	83192N665	83192N673	83192N699	83192N681		SMTRC08	8/10/2022	0.12480	0.12480
SmartTrust*, E-Commerce Ecosystem Trust, Series 8	35-2697102	83192N681	83192N665	83192N673	83192N699		SMTRC08	11/10/2022	0.01420	0.01266
SmartTrust*, Interest Rate Outlook Trust, Series 3	35-2697103	83192W160	83192W178	83192W145	83192W152		STIROT03	1/10/2022	0.03810	0.01218
SmartTrust*, Interest Rate Outlook Trust, Series 3	35-2697103	83192W160	83192W145	83192W152	83192W178		STIROT03	2/10/2022	0.01650	0.00528
SmartTrust*, Interest Rate Outlook Trust, Series 3	35-2697103	83192W145	83192W152	83192W178	83192W160		STIROT03	3/10/2022	0.01450	0.00509
SmartTrust*, Interest Rate Outlook Trust, Series 3	35-2697103	83192W145	83192W152	83192W178	83192W160		STIROT03	4/10/2022	0.01520	0.00486
SmartTrust*, Interest Rate Outlook Trust, Series 3	35-2697103	83192W152	83192W178	83192W145	83192W160		STIROT03	5/10/2022	0.01700	0.00544
SmartTrust*, Interest Rate Outlook Trust, Series 3	35-2697103	83192W160	83192W145	83192W152	83192W178		STIROT03	6/10/2022	0.01720	0.00550
SmartTrust*, Interest Rate Outlook Trust, Series 3	35-2697103	83192W160	83192W178	83192W152	83192W145		STIROT03	7/10/2022	0.01660	0.00531
SmartTrust*, Interest Rate Outlook Trust, Series 3	35-2697103	83192W145	83192W152	83192W178	83192W160		STIROT03	8/10/2022	0.01730	0.00553
SmartTrust*, Interest Rate Outlook Trust, Series 3	35-2697103	83192W152	83192W178	83192W145	83192W160		STIROT03	9/10/2022	0.01830	0.00583
SmartTrust*, Interest Rate Outlook Trust, Series 3	35-2697103	83192W145	83192W152	83192W178	83192W160		STIROT03	10/10/2022	0.01610	0.00515
SmartTrust*, Interest Rate Outlook Trust, Series 3	35-2697103	83192W152	83192W178	83192W145	83192W160		STIROT03	11/10/2022	0.01740	0.00556
SmartTrust*, Interest Rate Outlook Trust, Series 3	35-2697103	83192W145	83192W152	83192W178	83192W160		STIROT03	12/10/2022	0.02020	0.00646
SmartTrust*, New American Economy Trust, Series 2	35-2698509	83192W384	83192W400	83192W392	83192W418		STNAET02	3/10/2022	0.01850	0.00687
SmartTrust*, New American Economy Trust, Series 2	35-2698509	83192W384	83192W400	83192W392	83192W418		STNAET02	3/10/2022	0.42000	0.42000
SmartTrust*, New American Economy Trust, Series 2	35-2698509	83192W384	83192W392	83192W418	83192W400		STNAET02	4/10/2022	0.43240	0.43240
SmartTrust*, New American Economy Trust, Series 2	35-2698509	83192W384	83192W400	83192W418	83192W392		STNAET02	6/10/2022	0.01870	0.00695
SmartTrust*, New American Economy Trust, Series 2	35-2698509	83192W384	83192W392	83192W418	83192W400		STNAET02	9/10/2022	0.01810	0.00672
SmartTrust*, New American Economy Trust, Series 2	35-2698509	83192W392	83192W418	83192W384	83192W400		STNAET02	12/10/2022	0.01520	0.00565
SmartTrust*, New York Municipal Portfolio of Closed-End Funds Trust, Series 22	35-2698511	83192W442	83192W426	83192W434	83192W459		STNYCE22	1/10/2022	0.02120	0.00647
SmartTrust*, New York Municipal Portfolio of Closed-End Funds Trust, Series 22	35-2698511	83192W442	83192W459	83192W426	83192W434		STNYCE22	2/10/2022	0.03110	0.00414
SmartTrust*, New York Municipal Portfolio of Closed-End Funds Trust, Series 22	35-2698511	83192W426	83192W434	83192W459	83192W442		STNYCE22	3/10/2022	0.01310	0.00417
SmartTrust*, New York Municipal Portfolio of Closed-End Funds Trust, Series 22	35-2698511	83192W434	83							

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 [®] , Dorsey Wright [®] International Momentum Trust, Series 23	35-2698555	83192X24	83192X25	83192X26	83192X27	83192X28	SMTRDW23	3/10/2022	0.09320	0.09320
SmartTrust [®] , Dorsey Wright [®] International Momentum Trust, Series 23	35-2698555	83192X26	83192X24	83192X25	83192X27	83192X28	SMTRDW23	4/10/2022	0.02330	0.00980
SmartTrust [®] , Dorsey Wright [®] International Momentum Trust, Series 23	35-2698555	83192X24	83192X25	83192X26	83192X27	83192X28	SMTRDW23	5/10/2022	0.02330	0.00938
SmartTrust [®] , Dorsey Wright [®] International Momentum Trust, Series 23	35-2698555	83192X26	83192X24	83192X25	83192X27	83192X28	SMTRDW23	6/10/2022	0.04500	0.01893
SmartTrust [®] , Argus Dividend Growers Total Return Trust, Series 29	35-2710441	83192W665	83192W681	83192W673	83192W699		SMTRAR29	1/10/2022	0.01620	0.00776
SmartTrust [®] , Argus Dividend Growers Total Return Trust, Series 29	35-2710441	83192W665	83192W673	83192W681	83192W699		SMTRAR29	3/10/2022	0.01620	0.00920
SmartTrust [®] , Argus Dividend Growers Total Return Trust, Series 29	35-2710441	83192W673	83192W681	83192W665	83192W699		SMTRAR29	4/10/2022	0.02160	0.01035
SmartTrust [®] , Argus Dividend Growers Total Return Trust, Series 29	35-2710441	83192W681	83192W665	83192W673	83192W699		SMTRAR29	6/10/2022	0.02010	0.00963
SmartTrust [®] , Argus Dividend Growers Total Return Trust, Series 29	35-2710441	83192W699	83192W681	83192W665	83192W673		SMTRAR29	7/10/2022	0.02080	0.01092
SmartTrust [®] , Argus Dividend Growers Total Return Trust, Series 29	35-2710441	83192W665	83192W673	83192W699	83192W681		SMTRAR29	9/10/2022	0.01620	0.00776
SmartTrust [®] , Dorsey Wright [®] International Momentum Trust, Series 24	35-2710444	83192W822	83192W830	83192W855	83192W848		SMTRDW24	3/10/2022	0.07490	0.03490
SmartTrust [®] , Dorsey Wright [®] International Momentum Trust, Series 24	35-2710444	83192W822	83192W830	83192W855	83192W848		SMTRDW24	4/10/2022	0.02550	0.00817
SmartTrust [®] , Dorsey Wright [®] International Momentum Trust, Series 24	35-2710444	83192W830	83192W855	83192W822	83192W848		SMTRDW24	5/10/2022	0.01830	0.00586
SmartTrust [®] , Dorsey Wright [®] International Momentum Trust, Series 24	35-2710444	83192W822	83192W830	83192W855	83192W848		SMTRDW24	6/10/2022	0.04440	0.01423
SmartTrust [®] , Dorsey Wright [®] International Momentum Trust, Series 24	35-2710444	83192W848	83192W822	83192W830	83192W855		SMTRDW24	7/10/2022	0.02650	0.00857
SmartTrust [®] , Defensive 50 Equities Trust, Series 28	35-2710445	83192W780	83192W798	83192W814	83192W806		STDFEF28	2/10/2022	0.02030	0.00789
SmartTrust [®] , Defensive 50 Equities Trust, Series 28	35-2710445	83192W806	83192W780	83192W798	83192W814		STDFEF28	3/10/2022	0.01910	0.00743
SmartTrust [®] , Defensive 50 Equities Trust, Series 28	35-2710445	83192W806	83192W814	83192W780	83192W798		STDFEF28	4/10/2022	0.02120	0.00824
SmartTrust [®] , Defensive 50 Equities Trust, Series 28	35-2710445	83192W806	83192W780	83192W798	83192W814		STDFEF28	5/10/2022	0.01770	0.00688
SmartTrust [®] , Defensive 50 Equities Trust, Series 28	35-2710445	83192W780	83192W814	83192W798	83192W806		STDFEF28	6/10/2022	0.02190	0.00774
SmartTrust [®] , Defensive 50 Equities Trust, Series 28	35-2710445	83192W780	83192W798	83192W814	83192W806		STDFEF28	7/10/2022	0.02130	0.00828
SmartTrust [®] , Defensive 50 Equities Trust, Series 28	35-2710445	83192W798	83192W814	83192W780	83192W806		STDFEF28	8/10/2022	0.02500	0.00972
SmartTrust [®] , Defensive 50 Equities Trust, Series 28	35-2710445	83192W806	83192W780	83192W798	83192W814		STDFEF28	9/10/2022	0.02020	0.00785
SmartTrust [®] , Tax Free Income Trust, Series 38	35-2710447	83205H358	83205H374	83205H341	83205H366		SMTRTF38	1/10/2022	0.01010	0.00061
SmartTrust [®] , Tax Free Income Trust, Series 38	35-2710447	83205H341	83205H358	83205H374	83205H366		SMTRTF38	2/10/2022	0.03380	0.02023
SmartTrust [®] , Tax Free Income Trust, Series 38	35-2710447	83205H358	83205H374	83205H341	83205H366		SMTRTF38	3/10/2022	0.03330	0.02020
SmartTrust [®] , Tax Free Income Trust, Series 38	35-2710447	83205H341	83205H358	83205H374	83205H366		SMTRTF38	4/10/2022	0.03290	0.02018
SmartTrust [®] , Tax Free Income Trust, Series 38	35-2710447	83205H358	83205H374	83205H341	83205H366		SMTRTF38	5/10/2022	0.03200	0.02013
SmartTrust [®] , Tax Free Income Trust, Series 38	35-2710447	83205H341	83205H358	83205H374	83205H366		SMTRTF38	6/10/2022	0.03210	0.02015
SmartTrust [®] , Tax Free Income Trust, Series 38	35-2710447	83205H358	83205H374	83205H341	83205H366		SMTRTF38	7/10/2022	0.03200	0.02013
SmartTrust [®] , Tax Free Income Trust, Series 38	35-2710447	83205H366	83205H341	83205H358	83205H374		SMTRTF38	8/10/2022	0.03110	0.02017
SmartTrust [®] , Tax Free Income Trust, Series 38	35-2710447	83205H366	83205H341	83205H358	83205H374		SMTRTF38	9/10/2022	0.03090	0.02016
SmartTrust [®] , Tax Free Income Trust, Series 38	35-2710447	83205H366	83205H374	83205H341	83205H358		SMTRTF38	10/10/2022	0.03015	0.02018
SmartTrust [®] , Tax Free Income Trust, Series 38	35-2710447	83205H366	83205H341	83205H358	83205H374		SMTRTF38	11/10/2022	0.02640	0.01519
SmartTrust [®] , Tax Free Income Trust, Series 38	35-2710447	83205H366	83205H374	83205H358	83205H341		SMTRTF38	12/10/2022	0.02530	0.01522
SmartTrust [®] , Argus Modern Innovators Trust, Series 9	35-2710450	83192X671	83192X697	83192X663	83192X689		SMTRM09	3/10/2022	0.01600	0.00851
SmartTrust [®] , Argus Modern Innovators Trust, Series 9	35-2710450	83192X663	83192X671	83192X697	83192X689		SMTRM09	6/10/2022	0.02320	0.01234
SmartTrust [®] , Argus Modern Innovators Trust, Series 9	35-2710450	83192X663	83192X689	83192X697	83192X671		SMTRM09	9/10/2022	0.01700	0.00904
SmartTrust [®] , Argus Modern Innovators Trust, Series 9	35-2710450	83192X663	83192X671	83192X697	83192X689		SMTRM09	10/10/2022	0.01100	0.00585
SmartTrust [®] , Argus Modern Innovators Trust, Series 9	35-2710450	83192X671	83192X697	83192X663	83192X689		SMTRM09	12/10/2022	0.02160	0.00670
SmartTrust [®] , Interest Rate Outlook Trust, Series 4	35-2722318	83206F120	83206F138	83206F112	83206F138		STIROT04	2/10/2022	0.01820	0.01012
SmartTrust [®] , Interest Rate Outlook Trust, Series 4	35-2722318	83206F138	83206F112	83206F138	83206F120		STIROT04	3/10/2022	0.01020	0.01012
SmartTrust [®] , Interest Rate Outlook Trust, Series 4	35-2722318	83206F104	83206F112	83206F138	83206F120		STIROT04	4/10/2022	0.02970	0.02097
SmartTrust [®] , Interest Rate Outlook Trust, Series 4	35-2722318	83206F112	83206F138	83206F104	83206F120		STIROT04	5/10/2022	0.02300	0.01531
SmartTrust [®] , Interest Rate Outlook Trust, Series 4	35-2722318	83206F104	83206F112	83206F138	83206F120		STIROT04	6/10/2022	0.02650	0.02065
SmartTrust [®] , Interest Rate Outlook Trust, Series 4	35-2722318	83206F112	83206F138	83206F104	83206F120		STIROT04	7/10/2022	0.02700	0.02070
SmartTrust [®] , Interest Rate Outlook Trust, Series 4	35-2722318	83206F104	83206F112	83206F138	83206F120		STIROT04	8/10/2022	0.01460	0.01046
SmartTrust [®] , Interest Rate Outlook Trust, Series 4	35-2722318	83206F112	83206F138	83206F104	83206F120		STIROT04	9/10/2022	0.01860	0.01086
SmartTrust [®] , Interest Rate Outlook Trust, Series 4	35-2722318	83206F120	83206F104	83206F112	83206F138		STIROT04	10/10/2022	0.03390	0.02319
SmartTrust [®] , Interest Rate Outlook Trust, Series 4	35-2722318	83206F120	83206F138	83206F104	83206F112		STIROT04	11/10/2022	0.01500	0.01050
SmartTrust [®] , Interest Rate Outlook Trust, Series 4	35-2722318	83206F104	83206F112	83206F138	83206F120		STIROT04	12/10/2022	0.02320	0.02032
SmartTrust [®] , California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2722319	83206H126	83206H134	83206H100	83206H118		STCACE17	2/10/2022	0.03830	0.02665
SmartTrust [®] , California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2722319	83206H100	83206H118	83206H134	83206H126		STCACE17	3/10/2022	0.03990	0.02014
SmartTrust [®] , California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2722319	83206H134	83206H126	83206H100	83206H118		STCACE17	4/10/2022	0.03020	0.02029
SmartTrust [®] , California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2722319	83206H100	83206H118	83206H134	83206H126		STCACE17	5/10/2022	0.03010	0.02029
SmartTrust [®] , California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2722319	83206H118	83206H134	83206H100	83206H126		STCACE17	6/10/2022	0.02980	0.02027
SmartTrust [®] , California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2722319	83206H100	83206H118	83206H134	83206H126		STCACE17	7/10/2022	0.02960	0.02025
SmartTrust [®] , California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2722319	83206H134	83206H126	83206H100	83206H118		STCACE17	8/10/2022	0.02880	0.02020
SmartTrust [®] , California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2722319	83206H100	83206H118	83206H134	83206H126		STCACE17	9/10/2022	0.02890	0.02020
SmartTrust [®] , California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2722319	83206H118	83206H134	83206H100	83206H126		STCACE17	10/10/2022	0.02860	0.02020
SmartTrust [®] , California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2722319	83206H100	83206H118	83206H134	83206H126		STCACE17	11/10/2022	0.02390	0.01666
SmartTrust [®] , California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2722319	83206H118	83206H134	83206H100	83206H126		STCACE17	12/10/2022	0.02420	0.01618
SmartTrust [®] , New American Economy Trust, Series 3	35-2722409	83205H473	83205H499	83205H465	83205H481		STNAET03	5/10/2022	0.01310	0.01310
SmartTrust [®] , New American Economy Trust, Series 3	35-2722409	83205H465	83205H473	83205H499	83205H481		STNAET03	8/10/2022	0.01210	0.01210
SmartTrust [®] , New American Economy Trust, Series 3	35-2722409	83205H499	83205H473	83205H465	83205H481		STNAET03	11/10/2022	0.01240	0.01240
SmartTrust [®] , New York Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2722411	83205H564	83205H572	83205H549	83205H556		STNYCE23	2/10/2022	0.03740	0.03002
SmartTrust [®] , New York Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2722411	83205H564	83205H549	83205H556	83205H572		STNYCE23	3/10/2022	0.03200	0.02529
SmartTrust [®] , New York Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2722411	83205H564	83205H572	83205H556	83205H549		STNYCE23	4/10/2022	0.03020	0.02444
SmartTrust [®] , New York Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2722411	83205H549	83205H556	83205H572	83205H564		STNYCE23	5/10/2022	0.02940	0.02441
SmartTrust [®] , New York Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2722411	83205H556	83205H572	83205H549	83205H564		STNYCE23	6/10/2022	0.02970	0.02440
SmartTrust [®] , New York Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2722411	83205H564	83205H549	83205H556	83205H572		STNYCE23	7/10/2022	0.02780	0.02225
SmartTrust [®] , New York Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2722411	83205H564	83205H572	83205H556	83205H549		STNYCE23	8/10/2022	0.02750	0.02250
SmartTrust [®] , New York Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2722411	83205H549	83205H556	83205H572	83205H564		STNYCE23	9/10/2022	0.02770	0.02224

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 Taxpayers's Basis
SmartTrust® Healthcare Innovations Trust, Series 12	83192X77	83192X74	83192X75	83192X76	83192X77	83192X78	SMTRHC12	10/10/2022	0.53000	0.53000
SmartTrust® Healthcare Innovations Trust, Series 12	83192X77	83192X74	83192X75	83192X76	83192X77	83192X78	SMTRHC12	11/10/2022	0.42610	0.42610
SmartTrust® Premier Banking Opportunities, Series 1	83193K124	83193K132	83193K116	83193K108	83193K108	83193K108	SMTRPB01	2/10/2022	0.02080	0.00197
SmartTrust® Premier Banking Opportunities, Series 1	83193K108	83193K116	83193K132	83193K124	83193K124	83193K124	SMTRPB01	3/10/2022	0.02290	0.00216
SmartTrust® Premier Banking Opportunities, Series 1	83193K116	83193K132	83193K108	83193K108	83193K124	83193K124	SMTRPB01	4/10/2022	0.02630	0.00248
SmartTrust® Premier Banking Opportunities, Series 1	83193K108	83193K116	83193K132	83193K124	83193K124	83193K124	SMTRPB01	5/10/2022	0.02510	0.00237
SmartTrust® Premier Banking Opportunities, Series 1	83193K116	83193K132	83193K124	83193K108	83193K108	83193K108	SMTRPB01	6/10/2022	0.01860	0.00176
SmartTrust® Premier Banking Opportunities, Series 1	83193K108	83193K116	83193K132	83193K124	83193K124	83193K124	SMTRPB01	7/10/2022	0.02140	0.00202
SmartTrust® Premier Banking Opportunities, Series 1	83193K116	83193K132	83193K108	83193K124	83193K124	83193K124	SMTRPB01	8/10/2022	0.02820	0.00266
SmartTrust® Premier Banking Opportunities, Series 1	83193K108	83193K116	83193K132	83193K124	83193K124	83193K124	SMTRPB01	9/10/2022	0.02800	0.00217
SmartTrust® Premier Banking Opportunities, Series 1	83193K116	83193K132	83193K108	83193K124	83193K124	83193K124	SMTRPB01	10/10/2022	0.02600	0.00227
SmartTrust® Premier Banking Opportunities, Series 1	83193K108	83193K116	83193K132	83193K124	83193K124	83193K124	SMTRPB01	11/10/2022	0.02790	0.00264
SmartTrust® Premier Banking Opportunities, Series 1	83193K132	83193K124	83193K108	83193K108	83193K108	83193K108	SMTRPB01	12/10/2022	0.01860	0.00176
SmartTrust® Tax Free Income Trust, Series 39	83193H386	83193H394	83193H410	83193H402	83193H402	83193H402	SMTRTF39	2/10/2022	0.03910	0.00183
SmartTrust® Tax Free Income Trust, Series 39	83193H386	83193H394	83193H410	83193H402	83193H402	83193H402	SMTRTF39	3/10/2022	0.03510	0.00164
SmartTrust® Tax Free Income Trust, Series 39	83193H386	83193H394	83193H410	83193H402	83193H402	83193H402	SMTRTF39	4/10/2022	0.03480	0.00163
SmartTrust® Tax Free Income Trust, Series 39	83193H386	83193H394	83193H410	83193H402	83193H402	83193H402	SMTRTF39	5/10/2022	0.03400	0.00159
SmartTrust® Tax Free Income Trust, Series 39	83193H386	83193H394	83193H410	83193H402	83193H402	83193H402	SMTRTF39	6/10/2022	0.03370	0.00158
SmartTrust® Tax Free Income Trust, Series 39	83193H402	83193H386	83193H394	83193H410	83193H410	83193H410	SMTRTF39	7/10/2022	0.03320	0.00155
SmartTrust® Tax Free Income Trust, Series 39	83193H386	83193H394	83193H410	83193H402	83193H402	83193H402	SMTRTF39	8/10/2022	0.03210	0.00151
SmartTrust® Tax Free Income Trust, Series 39	83193H402	83193H386	83193H394	83193H410	83193H410	83193H410	SMTRTF39	9/10/2022	0.03200	0.00151
SmartTrust® Tax Free Income Trust, Series 39	83193H386	83193H394	83193H410	83193H402	83193H402	83193H402	SMTRTF39	10/10/2022	0.03200	0.00150
SmartTrust® Tax Free Income Trust, Series 39	83193H386	83193H394	83193H410	83193H402	83193H402	83193H402	SMTRTF39	11/10/2022	0.02580	0.00125
SmartTrust® Tax Free Income Trust, Series 39	83193H386	83193H394	83193H410	83193H402	83193H402	83193H402	SMTRTF39	12/10/2022	0.02610	0.00122
SmartTrust® Defensive 50 Equities Trust, Series 30	83193K306	83193K314	83193K330	83193K322	83193K322	83193K322	STDEF30	3/10/2022	0.01860	0.00616
SmartTrust® Defensive 50 Equities Trust, Series 30	83193K306	83193K314	83193K330	83193K322	83193K322	83193K322	STDEF30	4/10/2022	0.02290	0.00761
SmartTrust® Defensive 50 Equities Trust, Series 30	83193K306	83193K314	83193K330	83193K322	83193K322	83193K322	STDEF30	5/10/2022	0.01430	0.00475
SmartTrust® Defensive 50 Equities Trust, Series 30	83193K306	83193K314	83193K330	83193K322	83193K322	83193K322	STDEF30	6/10/2022	0.02370	0.00788
SmartTrust® Defensive 50 Equities Trust, Series 30	83193K314	83193K330	83193K306	83193K322	83193K322	83193K322	STDEF30	7/10/2022	0.02420	0.00804
SmartTrust® Defensive 50 Equities Trust, Series 30	83193K322	83193K306	83193K314	83193K330	83193K330	83193K330	STDEF30	8/10/2022	0.02120	0.00705
SmartTrust® Defensive 50 Equities Trust, Series 30	83193K306	83193K314	83193K330	83193K322	83193K322	83193K322	STDEF30	9/10/2022	0.02410	0.00801
SmartTrust® Defensive 50 Equities Trust, Series 30	83193K314	83193K330	83193K306	83193K322	83193K322	83193K322	STDEF30	10/10/2022	0.02290	0.00761
SmartTrust® Defensive 50 Equities Trust, Series 30	83193K322	83193K306	83193K314	83193K330	83193K330	83193K330	STDEF30	11/10/2022	0.01580	0.00525
SmartTrust® Defensive 50 Equities Trust, Series 30	83193K322	83193K306	83193K314	83193K330	83193K330	83193K330	STDEF30	12/10/2022	0.02370	0.00788
SmartTrust® Argus Dividend Growers Total Return Trust, Series 31	83193K157	83193K173	83193K165	83193K140	83193K140	83193K140	SMTRAR31	3/10/2022	0.01450	0.00798
SmartTrust® Argus Dividend Growers Total Return Trust, Series 31	83193K165	83193K173	83193K157	83193K173	83193K173	83193K173	SMTRAR31	4/10/2022	0.01340	0.00730
SmartTrust® Argus Dividend Growers Total Return Trust, Series 31	83193K157	83193K173	83193K165	83193K140	83193K140	83193K140	SMTRAR31	6/10/2022	0.02060	0.01133
SmartTrust® Argus Dividend Growers Total Return Trust, Series 31	83193K140	83193K157	83193K173	83193K165	83193K165	83193K165	SMTRAR31	7/10/2022	0.01540	0.00847
SmartTrust® Argus Dividend Growers Total Return Trust, Series 31	83193K173	83193K165	83193K140	83193K157	83193K157	83193K157	SMTRAR31	9/10/2022	0.01890	0.01040
SmartTrust® Argus Dividend Growers Total Return Trust, Series 31	83193K140	83193K157	83193K173	83193K165	83193K165	83193K165	SMTRAR31	10/10/2022	0.01900	0.00715
SmartTrust® Argus Dividend Growers Total Return Trust, Series 31	83193K157	83193K173	83193K140	83193K165	83193K165	83193K165	SMTRAR31	12/10/2022	0.01980	0.01089
SmartTrust® Interest Rate Outlook Trust, Series 5	83193H469	83193H485	83193H469	83193H477	83193H477	83193H477	STIROTS	3/10/2022	0.01180	0.00607
SmartTrust® Interest Rate Outlook Trust, Series 5	83193H469	83193H485	83193H469	83193H477	83193H477	83193H477	STIROTS	4/10/2022	0.01680	0.00905
SmartTrust® Interest Rate Outlook Trust, Series 5	83193H485	83193H469	83193H477	83193H493	83193H493	83193H493	STIROTS	5/10/2022	0.01920	0.01009
SmartTrust® Interest Rate Outlook Trust, Series 5	83193H469	83193H485	83193H469	83193H477	83193H477	83193H477	STIROTS	6/10/2022	0.02040	0.01046
SmartTrust® Interest Rate Outlook Trust, Series 5	83193H469	83193H477	83193H493	83193H485	83193H485	83193H485	STIROTS	7/10/2022	0.02210	0.01225
SmartTrust® Interest Rate Outlook Trust, Series 5	83193H493	83193H485	83193H469	83193H477	83193H477	83193H477	STIROTS	8/10/2022	0.02030	0.01115
SmartTrust® Interest Rate Outlook Trust, Series 5	83193H469	83193H477	83193H493	83193H485	83193H485	83193H485	STIROTS	9/10/2022	0.02670	0.01511
SmartTrust® Interest Rate Outlook Trust, Series 5	83193H477	83193H493	83193H469	83193H485	83193H485	83193H485	STIROTS	10/10/2022	0.02020	0.01128
SmartTrust® Interest Rate Outlook Trust, Series 5	83193H469	83193H477	83193H493	83193H485	83193H485	83193H485	STIROTS	11/10/2022	0.02230	0.01216
SmartTrust® Interest Rate Outlook Trust, Series 5	83193H485	83193H469	83193H477	83193H493	83193H493	83193H493	STIROTS	12/10/2022	0.02750	0.01516
SmartTrust® E-Commerce Ecosystem Trust, Series 10	83193K470	83193K496	83193K462	83193K488	83193K488	83193K488	SMTRC10	5/10/2022	0.01120	0.00903
SmartTrust® E-Commerce Ecosystem Trust, Series 10	83193K462	83193K470	83193K496	83193K488	83193K488	83193K488	SMTRC10	6/10/2022	0.01170	0.00944
SmartTrust® E-Commerce Ecosystem Trust, Series 10	83193K470	83193K496	83193K462	83193K488	83193K488	83193K488	SMTRC10	9/10/2022	0.01060	0.00855
SmartTrust® E-Commerce Ecosystem Trust, Series 10	83193K462	83193K470	83193K496	83193K488	83193K488	83193K488	SMTRC10	11/10/2022	0.01110	0.00895
SmartTrust® Argus Modern Innovators Trust, Series 10	83193K439	83193K454	83193K447	83193K421	83193K421	83193K421	SMTRM10	4/10/2022	0.02310	0.00440
SmartTrust® Argus Modern Innovators Trust, Series 10	83193K421	83193K439	83193K454	83193K447	83193K447	83193K447	SMTRM10	6/10/2022	0.01830	0.00349
SmartTrust® Argus Modern Innovators Trust, Series 10	83193K439	83193K454	83193K447	83193K421	83193K421	83193K421	SMTRM10	7/10/2022	0.01710	0.00326
SmartTrust® Argus Modern Innovators Trust, Series 10	83193K447	83193K439	83193K454	83193K447	83193K447	83193K447	SMTRM10	9/10/2022	0.01240	0.00236
SmartTrust® Argus Modern Innovators Trust, Series 10	83193K454	83193K447	83193K439	83193K454	83193K454	83193K454	SMTRM10	10/10/2022	0.01920	0.00386
SmartTrust® Argus Modern Innovators Trust, Series 10	83193K421	83193K439	83193K454	83193K447	83193K447	83193K447	SMTRM10	12/10/2022	0.01430	0.00273
SmartTrust® California Municipal Portfolio of Closed-End Funds Trust, Series 1	83193K744	83193K769	83193K751	83193K777	83193K777	83193K777	STCAC19	3/10/2022	0.02340	0.00148
SmartTrust® California Municipal Portfolio of Closed-End Funds Trust, Series 1	83193K744	83193K751	83193K769	83193K777	83193K777	83193K777	STCAC19	4/10/2022	0.03120	0.00198
SmartTrust® California Municipal Portfolio of Closed-End Funds Trust, Series 1	83193K744	83193K751	83193K769	83193K777	83193K777	83193K777	STCAC19	5/10/2022	0.03250	0.00206
SmartTrust® California Municipal Portfolio of Closed-End Funds Trust, Series 1	83193K769	83193K751	83193K744	83193K777	83193K777	83193K777	STCAC19	6/10/2022	0.03270	0.00207
SmartTrust® California Municipal Portfolio of Closed-End Funds Trust, Series 1	83193K751	83193K744	83193K769	83193K777	83193K777	83193K777	STCAC19	7/10/2022	0.03250	0.00206
SmartTrust® California Municipal Portfolio of Closed-End Funds Trust, Series 1	83193K744	83193K751	83193K769	83193K777	83193K777	83193K777	STCAC19	8/10/2022	0.03090	0.00196
SmartTrust® California Municipal Portfolio of Closed-End Funds Trust, Series 1	83193K744	83193K751	83193K769	83193K777	83193K777	83193K777	STCAC19	9/10/2022	0.03110	0.00197
SmartTrust® California Municipal Portfolio of Closed-End Funds Trust, Series 1	83193K769	83193K744	83193K751	83193K777	83193K777	83193K777	STCAC19	10/10/2022	0.03130	0.00198
SmartTrust® California Municipal Portfolio of Closed-End Funds Trust, Series 1	83193K751	83193K744	83193K769	83193K777	83193K777	83193K777	STCAC19	11/10/2022	0.03170	0.00197
SmartTrust® California Municipal Portfolio of Closed-End Funds Trust, Series 1	83193K744	83193K751	83193K769	83193K777	83193K777	83193K777	STCAC19	12/10/2022	0.02740	0.00174
SmartTrust® Tax Free Income Trust, Series 40	83193K827	83193K843	83193K835	83193K850	83193K850	83193K850	SMTRTF40	3/10/2022	0.03450	0.00240
SmartTrust® Tax Free Income Trust, Series 40	83193K827	83193K835	83193K850	83193K843	83193K843	83193K843	SMTRTF40	4/10/2022		

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*, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2744585	83206K152	83206K145	83206K178	83206K160		STCAE20	10/10/2022	0.03770	0.00300
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2744585	83206K145	83206K152	83206K178	83206K160		STCAE20	11/10/2022	0.03750	0.00258
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2744585	83206K160	83206K145	83206K152	83206K178		STCAE20	12/10/2022	0.03400	0.00270
SmartTrust*, Tax Free Income Trust, Series 41	35-2744586	83206K129	83206K137	83206K103	83206K111		SMTRTF41	5/10/2022	0.03530	0.00303
SmartTrust*, Tax Free Income Trust, Series 41	35-2744586	83206K103	83206K129	83206K111	83206K137		SMTRTF41	6/10/2022	0.03630	0.00311
SmartTrust*, Tax Free Income Trust, Series 41	35-2744586	83206K111	83206K103	83206K137	83206K129		SMTRTF41	7/10/2022	0.03580	0.00307
SmartTrust*, Tax Free Income Trust, Series 41	35-2744586	83206K103	83206K111	83206K137	83206K129		SMTRTF41	8/10/2022	0.03460	0.00297
SmartTrust*, Tax Free Income Trust, Series 41	35-2744586	83206K129	83206K103	83206K111	83206K137		SMTRTF41	9/10/2022	0.03440	0.00295
SmartTrust*, Tax Free Income Trust, Series 41	35-2744586	83206K111	83206K137	83206K103	83206K111		SMTRTF41	10/10/2022	0.03390	0.00291
SmartTrust*, Tax Free Income Trust, Series 41	35-2744586	83206K103	83206K111	83206K137	83206K129		SMTRTF41	11/10/2022	0.02870	0.00246
SmartTrust*, Tax Free Income Trust, Series 41	35-2744586	83206K111	83206K103	83206K129	83206K137		SMTRTF41	12/10/2022	0.02860	0.00245
SmartTrust*, Fundamental Equity Contrarians Trust Series 7	35-2750539	83206K616	83206K608	83206K590	83206K582		STFECT07	9/10/2022	0.02190	0.01529
SmartTrust*, Fundamental Equity Contrarians Trust Series 7	35-2750539	83206K616	83206K608	83206K590	83206K582		STFECT07	10/10/2022	0.02140	0.00985
SmartTrust*, Fundamental Equity Contrarians Trust Series 7	35-2750539	83206K590	83206K582	83206K616	83206K608		STFECT07	12/10/2022	0.02140	0.01494
SmartTrust*, Fundamental Equity Contrarians Trust Series 7	35-2750539	83206K590	83206K582	83206K616	83206K608		STFECT07	12/30/2022	0.01970	0.01376
SmartTrust*, Sustainable Impact Investing Trust, Series 20	35-2750540	83206K673	83206K669	83206K665	83206K681		SMTRS20	7/10/2022	0.01530	0.00524
SmartTrust*, Sustainable Impact Investing Trust, Series 20	35-2750540	83206K699	83206K673	83206K681	83206K665		SMTRS20	9/10/2022	0.02840	0.00724
SmartTrust*, Sustainable Impact Investing Trust, Series 20	35-2750540	83206K681	83206K699	83206K665	83206K673		SMTRS20	10/10/2022	0.02090	0.00716
SmartTrust*, Sustainable Impact Investing Trust, Series 20	35-2750540	83206K699	83206K681	83206K665	83206K673		SMTRS20	12/10/2022	0.02530	0.00867
SmartTrust*, Sustainable Impact Investing Trust, Series 20	35-2750540	83206K673	83206K665	83206K699	83206K681		SMTRS20	12/30/2022	0.02370	0.00812
SmartTrust*, Technology Revolution Trust, Series 9	35-2750542	83206K509	83206K517	83206K533	83206K525		SMTRT09	10/10/2022	0.38880	0.37725
SmartTrust*, Healthcare Innovations Trust, Series 13	35-2750543	83206K483	83206K467	83206K491	83206K475		SMTRHC13	9/10/2022	0.86150	0.46624
SmartTrust*, Healthcare Innovations Trust, Series 13	35-2750543	83206K467	83206K475	83206K491	83206K483		SMTRHC13	10/10/2022	0.80280	0.43448
SmartTrust*, Premier Banking Opportunities, Series 2	35-2750607	83206M125	83206M109	83206M117	83206M133		SMTRPB02	9/10/2022	0.03200	0.00994
SmartTrust*, Premier Banking Opportunities, Series 2	35-2750607	83206M117	83206M133	83206M109	83206M125		SMTRPB02	10/10/2022	0.02540	0.00789
SmartTrust*, Premier Banking Opportunities, Series 2	35-2750607	83206M125	83206M133	83206M117	83206M109		SMTRPB02	11/10/2022	0.01900	0.00590
SmartTrust*, Premier Banking Opportunities, Series 2	35-2750607	83206M133	83206M125	83206M109	83206M117		SMTRPB02	12/10/2022	0.04920	0.01528
SmartTrust*, Premier Banking Opportunities, Series 2	35-2750607	83206M109	83206M133	83206M125	83206M117		SMTRPB02	12/30/2022	0.02240	0.00696
SmartTrust*, Argus Modern Innovators Trust, Series 11	35-2759928	83206M604	83206M612	83206M596	83206M588		SMTRM11	10/10/2022	0.02580	0.00158
SmartTrust*, Argus Modern Innovators Trust, Series 11	35-2759928	83206M612	83206M604	83206M588	83206M596		SMTRM11	12/10/2022	0.01910	0.00073
SmartTrust*, Argus Modern Innovators Trust, Series 11	35-2759928	83206M588	83206M612	83206M604	83206M596		SMTRM11	12/30/2022	0.02620	0.00160
SmartTrust*, E-Commerce Ecosystem Trust, Series 11	35-2759929	83206M646	83206M653	83206M638	83206M620		SMTRC11	11/10/2022	0.01280	0.00221
SmartTrust*, E-Commerce Ecosystem Trust, Series 11	35-2759929	83206M653	83206M646	83206M638	83206M620		SMTRC11	12/30/2022	0.01660	0.00287
SmartTrust*, Interest Rate Outlook Trust, Series 6	35-2759930	83206M679	83206M695	83206M687	83206M661		STIROT06	9/10/2022	0.01620	0.00042
SmartTrust*, Interest Rate Outlook Trust, Series 6	35-2759930	83206M661	83206M687	83206M679	83206M695		STIROT06	10/10/2022	0.03540	0.00091
SmartTrust*, Interest Rate Outlook Trust, Series 6	35-2759930	83206M695	83206M661	83206M687	83206M679		STIROT06	11/10/2022	0.02640	0.00060
SmartTrust*, Interest Rate Outlook Trust, Series 6	35-2759930	83206M687	83206M679	83206M661	83206M695		STIROT06	12/10/2022	0.02430	0.00063
SmartTrust*, Interest Rate Outlook Trust, Series 6	35-2759930	83206M679	83206M661	83206M695	83206M687		STIROT06	12/30/2022	0.04830	0.00125
SmartTrust*, Tax-Advantaged Growth & Income, Series 30	35-2759932	83206M745	83206M752	83206M778	83206M760		SMTRTA30	10/10/2022	0.03470	0.00611
SmartTrust*, Tax-Advantaged Growth & Income, Series 30	35-2759932	83206M752	83206M745	83206M778	83206M760		SMTRTA30	11/10/2022	0.02960	0.00525
SmartTrust*, Tax-Advantaged Growth & Income, Series 30	35-2759932	83206M778	83206M752	83206M745	83206M760		SMTRTA30	12/10/2022	0.03320	0.00584
SmartTrust*, Tax-Advantaged Growth & Income, Series 30	35-2759932	83206M745	83206M778	83206M760	83206M752		SMTRTA30	12/30/2022	0.04990	0.00843
SmartTrust*, New York Municipal Portfolio of Closed-End Funds Trust, Series 25	35-2766428	83206M828	83206M836	83206M851	83206M844		STNYCE25	10/10/2022	0.03430	0.00564
SmartTrust*, New York Municipal Portfolio of Closed-End Funds Trust, Series 25	35-2766428	83206M836	83206M828	83206M851	83206M844		STNYCE25	11/10/2022	0.03140	0.00516
SmartTrust*, New York Municipal Portfolio of Closed-End Funds Trust, Series 25	35-2766428	83206M844	83206M836	83206M828	83206M851		STNYCE25	12/10/2022	0.02840	0.00549
SmartTrust*, New York Municipal Portfolio of Closed-End Funds Trust, Series 25	35-2766428	83206M851	83206M844	83206M836	83206M828		STNYCE25	12/30/2022	0.01630	0.00268
SmartTrust*, New American Economy Trust, Series 5	35-2766429	83206M786	83206M802	83206M794	83206M810		STNAE05	12/10/2022	0.01220	0.00106
SmartTrust*, New American Economy Trust, Series 5	35-2766429	83206M794	83206M802	83206M810	83206M786		STNAE05	12/30/2022	0.00720	0.00062
SmartTrust*, Defensive 50 Equities Trust, Series 33	35-2766523	83191Z239	83191Z254	83191Z247	83191Z221		STDEF33	12/10/2022	0.00210	0.00169
SmartTrust*, Defensive 50 Equities Trust, Series 33	35-2766523	83191Z247	83191Z221	83191Z239	83191Z254		STDEF33	12/30/2022	0.02080	0.00168
SmartTrust*, Dorsey Wright* International Momentum Trust, Series 29	35-2766524	83191Z262	83191Z270	83191Z296	83191Z288		SMTRDW29	11/10/2022	0.03110	0.00403
SmartTrust*, Dorsey Wright* International Momentum Trust, Series 29	35-2766524	83191Z288	83191Z262	83191Z270	83191Z296		SMTRDW29	12/10/2022	0.03170	0.00474
SmartTrust*, Argus Dividend Growers Total Return Trust, Series 34	35-2766525	83191Z213	83191Z197	83191Z189	83191Z205		SMTRAR34	12/10/2022	0.01230	0.00036
SmartTrust*, Argus Dividend Growers Total Return Trust, Series 34	35-2766525	83191Z205	83191Z213	83191Z189	83191Z197		SMTRAR34	12/30/2022	0.02410	0.00070
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2766528	83206U135	83206U127	83206U101	83206U119		STCAE21	11/10/2022	0.03180	0.00050
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2766528	83206U119	83206U135	83206U127	83206U101		STCAE21	12/10/2022	0.03650	0.00058
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2766528	83206U101	83206U127	83206U119	83206U135		STCAE21	12/30/2022	0.01500	0.00024
SmartTrust*, Tax-Advantaged Growth & Income, Series 31	35-2771770	83206U267	83206U275	83206U291	83206U283		SMTRTA31	12/30/2022	0.00020	0.00008
SmartTrust*, Premier Banking Opportunities Trust Series 3	35-2771771	83191L643	83191L627	83191L635	83191L650		SMTRPB03	12/30/2022	0.00070	0.00002
SmartTrust*, Sustainable Impact Investing Trust, Series 21	35-2771773	83191L585	83191L601	83191L593	83191L619		SMTRS21	12/30/2022	0.03130	0.00236
SmartTrust*, Fundamental Equity Contrarians Trust Series 8	35-2771775	83191L544	83191L551	83191L577	83191L569		STFECT08	12/30/2022	0.00630	0.00016
SmartTrust*, Technology Revolution Trust, Series 10	35-2771776	83191L510	83191L536	83191L528	83191L502		SMTRTR10	12/30/2022	0.01740	0.00080
SmartTrust*, Tax Free Income Trust, Series 43	35-2771779	83191L452	83191L437	83191L429	83191L445		SMTRTF43	12/10/2022	0.03480	0.00411
SmartTrust*, Tax Free Income Trust, Series 43	35-2771779	83191L445	83191L452	83191L429	83191L437		SMTRTF43	12/30/2022	0.03410	0.00403
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2765284	83192G340	83192G357	83192G373	83192G365		STCAE14	1/10/2022	0.01120	0.00070
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2765284	83192G357	83192G340	83192G373	83192G365		STCAE14	1/10/2022	0.03460	0.00588
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2765284	83192G365	83192G357	83192G373	83192G340		STCAE14	2/10/2022	0.03500	0.00587
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2765284	83192G340	83192G373	83192G365	83192G357		STCAE14	3/10/2022	0.03340	0.00570
SmartTrust*, Tax Free Income Trust, Series 42	35-7331928	83206M299	83206M281	83206M273	83206M265		SMTRTF42	8/10/2022	0.03290	0.00250
SmartTrust*, Tax Free Income Trust, Series 42	35-7331928	83206M281	83206M299	83206M273	83206M265		SMTRTF42	9/10/2022	0.03590	0.00255
SmartTrust*, Tax Free Income Trust, Series 42	35-7331928	83206M265	83206M281	83206M299	83206M273		SMTRTF42	10/10/2022	0.03440	0.00249
SmartTrust*, Tax Free Income Trust, Series 42	35-7331928	83206M273	83206M265	83206M281	83206M299		SMTRTF42	11/10/2022	0.03320	0.00237
SmartTrust*, Tax Free Income Trust, Series 42	35-7331928	83206M299	83206M265	83206M281	83206M273		SMTRTF42	12/10/2022	0.02940	0.00223
SmartTrust*, Tax Free Income Trust, Series 42	35-7331928	83206M265	83206M299	83206M281	83206M273		SMTRTF42	12/30/2022	0.00350	0.00027
SmartTrust*, Argus Dividend Growers Total Return Trust, Series 33	35-7331932	83206M349	83206M356	83206M372	83206M364		SMTRAR33	10/10/2022	0.03910	0.00468
SmartTrust*, Argus Dividend Growers Total Return Trust, Series 33	35-7331932	83206M364	83206M349	83206M356	83206M372		SMTRAR33	12/10/2022	0.01890	0.00226
SmartTrust*, Dorsey Wright* International Momentum Trust, Series 28	35-7331933	83206M422	832							

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®, Tax Free Income Trust, Series 35	85-1447642	831926837	831926852	831926829	831926845		SMTRTF35	2/10/2022	0.03660	0.00062
SmartTrust®, Tax Free Income Trust, Series 35	85-1447642	831926845	831926829	831926837	831926852		SMTRTF35	3/10/2022	0.03670	0.00062
SmartTrust®, Tax Free Income Trust, Series 35	85-1447642	831926852	831926845	831926829	831926837		SMTRTF35	4/10/2022	0.03600	0.00061
SmartTrust®, Tax Free Income Trust, Series 35	85-1447642	831926829	831926837	831926852	831926845		SMTRTF35	5/10/2022	0.03540	0.00060
SmartTrust®, Defensive 50 Equities Trust, Series 32	88-3247431	83206M398	83206M414	83206M380	83206M406		STDEF32	9/10/2022	0.02410	0.00292
SmartTrust®, Defensive 50 Equities Trust, Series 32	88-3247431	83206M380	83206M398	83206M414	83206M406		STDEF32	10/10/2022	0.02540	0.00308
SmartTrust®, Defensive 50 Equities Trust, Series 32	88-3247431	83206M380	83206M398	83206M414	83206M406		STDEF32	11/10/2022	0.01450	0.00176
SmartTrust®, Defensive 50 Equities Trust, Series 32	88-3247431	83206M398	83206M380	83206M414	83206M406		STDEF32	12/10/2022	0.01820	0.00220
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 26	92-1225498	83206U754	83206U747	83206U770	83206U762		STNYCE26	12/30/2022	0.00890	0.00004
SmartTrust®, Tax Free Income Trust, Series 44	92-1246672	83206U788	83206U796	83206U812	83206U804		SMTRTF44	12/30/2022	0.00660	0.00010

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.