

# **Zacks Diversified Equity & Corporate Bond Trust (Series 3)**

**Ticker: SMZKCX**

<b>CUSIP (CASH):</b>	<b>83175L108</b>
<b>CUSIP (RE INVESTMENT):</b>	<b>83175L116</b>
<b>FEE-BASED CUSIP (CASH):</b>	<b>83175L124</b>
<b>FEE-BASED CUSIP (RE INVESTMENT):</b>	<b>83175L132</b>