

**Preferreds Plus Trust**  
**(Series 3)**  
**Ticker: SMPPCX**

<b>CUSIP (CASH):</b>	<b>83186T108</b>
<b>CUSIP (RE INVESTMENT):</b>	<b>83186T116</b>
<b>FEE-BASED CUSIP (CASH):</b>	<b>83186T124</b>
<b>FEE-BASED CUSIP (RE INVESTMENT):</b>	<b>83186T132</b>