



BNY MELLON

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.

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)

Multiple horizontal lines for providing details for item 17.

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.

Multiple horizontal lines for providing details for item 18.

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.

Multiple horizontal lines for providing details for item 19.

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 ▶ *Thomas Balbone* Date ▶ 2/8/2016

Print your name ▶ Thomas Balbone Title ▶ VP

Paid Preparer Use Only	Print/Type preparer's name Baruch J. Cohen	Preparer's signature <i>Baruch J. Cohen</i>	Date 2/9/2016	Check <input checked="" type="checkbox"/> 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	

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
BALANCE SHEET STRENGTH PORTFOLIO SERIES 5	35-2508080	453291131	453291115	453291107	453291123		BSS0005	4/10/2015	\$ 0.06110	\$ 0.05312
BALANCE SHEET STRENGTH PORTFOLIO SERIES 5	35-2508080	453291131	453291115	453291107	453291123		BSS0005	6/10/2015	\$ 0.04240	\$ 0.01788
BALANCE SHEET STRENGTH PORTFOLIO SERIES 5	35-2508080	453291131	453291115	453291107	453291123		BSS0005	12/10/2015	\$ 0.03960	\$ 0.01670
BALANCE SHEET STRENGTH PORTFOLIO SERIES 5	35-2508080	453291131	453291115	453291107	453291123		BSS0005	12/10/2015	\$ 0.27310	\$ 0.23743
INCAPITAL MORNINGSTAR WIDE MOAT PORTFOLIO 3Q 2014	35-2508165	45329L136	45329L110	45329L102	45329L128		WMPF3Q14	6/10/2015	\$ 0.11930	\$ 0.07187
ZACKS SELECT EQUITIES BLEND PORTFOLIO, 3Q 2014	35-2510552	45329E132	45329E116	45329E108	45329E124		SEB3Q14	6/10/2015	\$ 0.02990	\$ 0.02990
INCAPITAL MORNINGSTAR WIDE MOAT PORTFOLIO, 4Q 2014	35-2515102	45329G137	45329G111	45329G103	45329G129		WMP4Q14	6/10/2015	\$ 0.10360	\$ 0.06751
INCAPITAL MORNINGSTAR WIDE MOAT PORTFOLIO, 4Q 2014	35-2515102	45329G137	45329G111	45329G103	45329G129		WMP4Q14	7/10/2015	\$ 0.29180	\$ 0.29180
INCAPITAL MORNINGSTAR WIDE MOAT PORTFOLIO, 4Q 2014	35-2515102	45329G137	45329G111	45329G103	45329G129		WMP4Q14	12/10/2015	\$ 0.08580	\$ 0.05591
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 4Q 2014	35-2515103	45329K112	45329K104	45329K138	45329K120		NLD4Q14	3/10/2015	\$ 0.04280	\$ 0.01471
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 4Q 2014	35-2515103	45329K112	45329K104	45329K138	45329K120		NLD4Q14	6/10/2015	\$ 0.07210	\$ 0.02479
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 4Q 2014	35-2515103	45329K112	45329K104	45329K138	45329K120		NLD4Q14	9/10/2015	\$ 0.07960	\$ 0.02737
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 4Q 2014	35-2515103	45329K112	45329K104	45329K138	45329K120		NLD4Q14	12/10/2015	\$ 0.07620	\$ 0.02620
ARGUS MODERN INNOVATORS SERIES 3	35-2515129	45329T139	45329T113	45329T105	45329T121		AMI0003	6/10/2015	\$ 0.08940	\$ 0.03305
ARGUS MODERN INNOVATORS SERIES 3	35-2515129	45329T139	45329T113	45329T105	45329T121		AMI0003	12/10/2015	\$ 0.08290	\$ 0.03065
PROSPECT ENERGY AND POWER PORTFOLIO, SERIES 1	35-2517696	45330A103	45330A111	45330A137	45330A129		PEP0001	1/10/2015	\$ 0.04660	\$ 0.02131
PROSPECT ENERGY AND POWER PORTFOLIO, SERIES 1	35-2517696	45330A103	45330A111	45330A137	45330A129		PEP0001	2/10/2015	\$ 0.04170	\$ 0.01907
PROSPECT ENERGY AND POWER PORTFOLIO, SERIES 1	35-2517696	45330A103	45330A111	45330A137	45330A129		PEP0001	3/10/2015	\$ 0.04070	\$ 0.01861
PROSPECT ENERGY AND POWER PORTFOLIO, SERIES 1	35-2517696	45330A103	45330A111	45330A137	45330A129		PEP0001	4/10/2015	\$ 0.04020	\$ 0.01838
PROSPECT ENERGY AND POWER PORTFOLIO, SERIES 1	35-2517696	45330A103	45330A111	45330A137	45330A129		PEP0001	5/10/2015	\$ 0.04070	\$ 0.01861
PROSPECT ENERGY AND POWER PORTFOLIO, SERIES 1	35-2517696	45330A103	45330A111	45330A137	45330A129		PEP0001	6/10/2015	\$ 0.04110	\$ 0.01879
PROSPECT ENERGY AND POWER PORTFOLIO, SERIES 1	35-2517696	45330A103	45330A111	45330A137	45330A129		PEP0001	7/10/2015	\$ 0.04070	\$ 0.01861
PROSPECT ENERGY AND POWER PORTFOLIO, SERIES 1	35-2517696	45330A103	45330A111	45330A137	45330A129		PEP0001	8/10/2015	\$ 0.04070	\$ 0.01861
PROSPECT ENERGY AND POWER PORTFOLIO, SERIES 1	35-2517696	45330A103	45330A111	45330A137	45330A129		PEP0001	9/10/2015	\$ 0.04030	\$ 0.01843
PROSPECT ENERGY AND POWER PORTFOLIO, SERIES 1	35-2517696	45330A103	45330A111	45330A137	45330A129		PEP0001	10/10/2015	\$ 0.04040	\$ 0.01847
PROSPECT ENERGY AND POWER PORTFOLIO, SERIES 1	35-2517696	45330A103	45330A111	45330A137	45330A129		PEP0001	11/10/2015	\$ 0.03980	\$ 0.01820
PROSPECT ENERGY AND POWER PORTFOLIO, SERIES 1	35-2517696	45330A103	45330A111	45330A137	45330A129		PEP0001	12/10/2015	\$ 0.03970	\$ 0.01815
EUROPEAN DIVIDEND BUILDERS PORTFOLIO, 4Q 2014	35-2517732	45328Y113	45328Y105	45328Y139	45328Y121		EDB4Q14	3/10/2015	\$ 0.01000	\$ 0.00649
EUROPEAN DIVIDEND BUILDERS PORTFOLIO, 4Q 2014	35-2517732	45328Y113	45328Y105	45328Y139	45328Y121		EDB4Q14	6/10/2015	\$ 0.14450	\$ 0.09371
EUROPEAN DIVIDEND BUILDERS PORTFOLIO, 4Q 2014	35-2517732	45328Y113	45328Y105	45328Y139	45328Y121		EDB4Q14	9/10/2015	\$ 0.06510	\$ 0.04222
EUROPEAN DIVIDEND BUILDERS PORTFOLIO, 4Q 2014	35-2517732	45328Y113	45328Y105	45328Y139	45328Y121		EDB4Q14	12/10/2015	\$ 0.03590	\$ 0.02328
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, SERIES1	35-2517733	45329P103	45329P111	45329P137	45329P129		NGD0001	3/10/2015	\$ 0.02390	\$ 0.00577
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, SERIES1	35-2517733	45329P103	45329P111	45329P137	45329P129		NGD0001	4/10/2015	\$ 0.02520	\$ 0.00609
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, SERIES1	35-2517733	45329P103	45329P111	45329P137	45329P129		NGD0001	5/10/2015	\$ 0.07300	\$ 0.01763
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, SERIES1	35-2517733	45329P103	45329P111	45329P137	45329P129		NGD0001	6/10/2015	\$ 0.04320	\$ 0.01043
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, SERIES1	35-2517733	45329P103	45329P111	45329P137	45329P129		NGD0001	7/10/2015	\$ 0.01630	\$ 0.00394
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, SERIES1	35-2517733	45329P103	45329P111	45329P137	45329P129		NGD0001	9/10/2015	\$ 0.02170	\$ 0.00524
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, SERIES1	35-2517733	45329P103	45329P111	45329P137	45329P129		NGD0001	10/10/2015	\$ 0.02150	\$ 0.00519
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, SERIES1	35-2517733	45329P103	45329P111	45329P137	45329P129		NGD0001	11/10/2015	\$ 0.01200	\$ 0.00290
BALANCE SHEET STRENGTH PORTFOLIO, SERIES 6	35-2519874	45329V134	45329V118	45329V100	45329V126		BSS0006	4/10/2015	\$ 0.11580	\$ 0.11580
BALANCE SHEET STRENGTH PORTFOLIO, SERIES 6	35-2519874	45329V134	45329V118	45329V100	45329V126		BSS0006	6/10/2015	\$ 0.03200	\$ 0.03200
BALANCE SHEET STRENGTH PORTFOLIO, SERIES 6	35-2519874	45329V134	45329V118	45329V100	45329V126		BSS0006	12/10/2015	\$ 0.04710	\$ 0.04710
BALANCE SHEET STRENGTH PORTFOLIO, SERIES 6	35-2519874	45329V134	45329V118	45329V100	45329V126		BSS0006	12/10/2015	\$ 0.20000	\$ 0.20000
INCAPITAL MORNINGSTAR WIDE MOAT PORTFOLIO, 1Q 2015	35-2519927	45330L133	45330L117	45330L109	45330L125		WMP1Q15	6/10/2015	\$ 0.06890	\$ 0.01397
INCAPITAL MORNINGSTAR WIDE MOAT PORTFOLIO, 1Q 2015	35-2519927	45330L133	45330L117	45330L109	45330L125		WMP1Q15	12/10/2015	\$ 0.10450	\$ 0.02119
NUVEEN 2015 EQUITY OUTLOOK PORTFOLIO	35-2519928	45330H132	45330H116	45330H108	45330H124		NEO2015	6/10/2015	\$ 0.05220	\$ 0.02013
NUVEEN 2015 EQUITY OUTLOOK PORTFOLIO	35-2519928	45330H132	45330H116	45330H108	45330H124		NEO2015	12/10/2015	\$ 0.10760	\$ 0.04150
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 1Q 2015	35-2522165	45330K119	45330K101	45330K135	45330K127		NLD1Q15	3/10/2015	\$ 0.01650	\$ 0.00700
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 1Q 2015	35-2522165	45330K119	45330K101	45330K135	45330K127		NLD1Q15	6/10/2015	\$ 0.05190	\$ 0.02202
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 1Q 2015	35-2522165	45330K119	45330K101	45330K135	45330K127		NLD1Q15	9/10/2015	\$ 0.06990	\$ 0.02966
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 1Q 2015	35-2522165	45330K119	45330K101	45330K135	45330K127		NLD1Q15	12/10/2015	\$ 0.07440	\$ 0.03157
NUVEEN TRADEWINDS GLOBAL ENERGY REVOLUTION PORTFOLIO, 1Q 2015	35-2522166	45330M112	45330M104	45330M138	45330M120		NTE0001	6/10/2015	\$ 0.03240	\$ 0.02144
NUVEEN TRADEWINDS GLOBAL ENERGY REVOLUTION PORTFOLIO, 1Q 2015	35-2522166	45330M112	45330M104	45330M138	45330M120		NTE0001	9/10/2015	\$ 0.05380	\$ 0.03560
NUVEEN TRADEWINDS GLOBAL ENERGY REVOLUTION PORTFOLIO, 1Q 2015	35-2522166	45330M112	45330M104	45330M138	45330M120		NTE0001	12/10/2015	\$ 0.03330	\$ 0.02204
NUVEEN TRADEWINDS GLOBAL ENERGY REVOLUTION PORTFOLIO, 1Q 2015	35-2522166	45330M112	45330M104	45330M138	45330M120		NTE0001	12/10/2015	\$ 0.12750	\$ 0.12750
ZACKS SELECT EQUITIES BLEND PORTFOLIO 1Q 2015	35-2522214	45329X130	45329X114	45329X106	45329X122		SEB1Q15	6/10/2015	\$ 0.03360	\$ 0.03360
ZACKS SELECT EQUITIES BLEND PORTFOLIO 1Q 2015	35-2522214	45329X130	45329X114	45329X106	45329X122		SEB1Q15	12/10/2015	\$ 0.05260	\$ 0.05260
EUROPEAN DIVIDEND BUILDERS PORTFOLIO, 1Q 2015	35-2524970	45329B112	45329B104	45329B138	45329B120		EDB1Q15	6/10/2015	\$ 0.11550	\$ 0.11085
INCAPITAL MORNINGSTAR WIDE MOAT PORTFOLIO 2Q 2015	35-2527536	45330N139	45330N113	45330N105	45330N121		WMP2Q15	6/10/2015	\$ 0.01160	\$ 0.00136
INCAPITAL MORNINGSTAR WIDE MOAT PORTFOLIO 2Q 2015	35-2527536	45330N139	45330N113	45330N105	45330N121		WMP2Q15	12/10/2015	\$ 0.03920	\$ 0.00459
PROSPECT CYCLICAL MOMENTUM PORTFOLIO, SERIES 1	35-2527555	45329Y138	45329Y112	45329Y104	45329Y120		PCM0001	6/10/2015	\$ 0.02090	\$ 0.01428
PROSPECT CYCLICAL MOMENTUM PORTFOLIO, SERIES 1	35-2527555	45329Y138	45329Y112	45329Y104	45329Y120		PCM0001	7/10/2015	\$ 0.16440	\$ 0.16440
PROSPECT CYCLICAL MOMENTUM PORTFOLIO, SERIES 1	35-2527555	45329Y138	45329Y112	45329Y104	45329Y120		PCM0001	12/10/2015	\$ 0.03510	\$ 0.02398
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 2Q 2015	35-2527594	45330M115	45330M107	45330M131	45330M123		NLD2Q15	6/10/2015	\$ 0.02040	\$ 0.00650
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 2Q 2015	35-2527594	45330M115	45330M107	45330M131	45330M123		NLD2Q15	9/10/2015	\$ 0.06150	\$ 0.01958
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 2Q 2015	35-2527594	45330M115	45330M107	45330M131	45330M123		NLD2Q15	12/10/2015	\$ 0.07420	\$ 0.02363
ARGUS MODERN INNOVATORS SERIES 4	35-2527599	45330R130	45330R114	45330R106	45330R122		AMI0004	6/10/2015	\$ 0.02090	\$ 0.01166
ARGUS MODERN INNOVATORS SERIES 4	35-2527599	45330R130	45330R114	45330R106	45330R122		AMI0004	12/10/2015	\$ 0.07690	\$ 0.04290
PROSPECT RISING RATES BENEFICIARIES PORTFOLIO, SERIES 1	35-2529600	45329W116	45329W108	45329W132	45329W124		PRB0001	6/10/2015	\$ 0.03010	\$ 0.01556
PROSPECT RISING RATES BENEFICIARIES PORTFOLIO, SERIES 1	35-2529600	45329W116	45329W108	45329W132	45329W124		PRB0001	9/10/2015	\$ 0.03270	\$ 0.01691
PROSPECT RISING RATES BENEFICIARIES PORTFOLIO, SERIES 1	35-2529600	45329W116	45329W108	45329W132	45329W124		PRB0001	12/10/2015	\$ 0.03040	\$ 0.01572
ZACKS SELECT EQUITIES BLEND PORTFOLIO, 2Q15	35-2529658	45330E139	45330E113	45330E105	45330E121		SEB2Q15	12/10/2015	\$ 0.01940	\$ 0.01940
PROSPECT ENERGY AND POWER PORTFOLIO SERIES 2	35-2529675	45325B108	45325B116	45325B132	45325B124		PEP0002	7/10/2015	\$ 0.04840</	

BALANCE SHEET STRENGTH PORTFOLIO, SERIES 7	35-2532515	45330T136	45330T110	45330T102	45330T128	BSS0007	12/10/2015	\$	0.03130	\$	0.01927
BALANCE SHEET STRENGTH PORTFOLIO, SERIES 7	35-2532515	45330T136	45330T110	45330T102	45330T128	BSS0007	12/10/2015	\$	0.19340	\$	0.19340
INCAPITAL NAJARIAN HEAT SEEKER PORTFOLIO, 2Q 2015	35-2534200	45331A110	45331A102	45331A136	45331A128	NHS2Q15	9/10/2015	\$	0.03180	\$	0.02169
INCAPITAL NAJARIAN HEAT SEEKER PORTFOLIO, 2Q 2015	35-2534200	45331A110	45331A102	45331A136	45331A128	NHS2Q15	12/10/2015	\$	0.03630	\$	0.02476
INCAPITAL MORNINGSTAR WIDE MOAT PORTFOLIO 3Q 2015	35-2534246	45330W139	45330W113	45330W105	45330W121	WMP3Q15	12/10/2015	\$	0.05660	\$	0.03526
NUVEEN 2015 MID-YEAR EQUITY OUTLOOK PORTFOLIO	35-2534266	45330V131	45330V115	45330V107	45330V123	NEO2H15	12/10/2015	\$	0.06390	\$	0.03992
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 3Q 2015	35-2534274	45330X111	45330X103	45330X137	45330X129	NLD3Q15	9/10/2015	\$	0.03190	\$	0.01111
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 3Q 2015	35-2534274	45330X111	45330X103	45330X137	45330X129	NLD3Q15	12/10/2015	\$	0.06770	\$	0.02358
BOFA MERRILL LYNCH FOOD SECURITY PORTFOLIO, SERIES1	35-2536998	45330U117	45330U109	45330U133	45330U125	MFS0001	12/10/2015	\$	0.02830	\$	0.00764
INCAPITAL NAJARIAN HEAT SEEKER PORTFOLIO, 3Q 2015	35-2539005	45330F110	45330F102	45330F136	45330F128	NHS3Q15	12/10/2015	\$	0.03780	\$	0.03696
PROSPECT CYCLICAL MOMENTUM PORTFOLIO, SERIES 2	35-2539090	45331C132	45331C116	45331C108	45331C124	PCM0002	12/10/2015	\$	0.01610	\$	0.01610
Incapital Morningstar Wide Moat Portfolio, 4Q 2015	35-2541328	45331D130	45331D114	45331D106	45331D122	WMP4Q15	12/10/2015	\$	0.01240	\$	0.00154
Incapital Morningstar Wide Moat Portfolio, 4Q 2015	35-2541328	45331D130	45331D114	45331D106	45331D122	WMP4Q15	12/17/2015	\$	0.01420	\$	0.00176
Incapital Morningstar Wide Moat Portfolio, 4Q 2015	35-2541328	45331D130	45331D114	45331D106	45331D122	WMP4Q15	12/31/2015	\$	0.00400	\$	0.00050
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 4Q 2015	35-2541329	45331E112	45331E104	45331E138	45331E120	NLD4Q15	12/17/2015	\$	0.04880	\$	0.00263
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 4Q 2015	35-2541329	45331E112	45331E104	45331E138	45331E120	NLD4Q15	12/31/2015	\$	0.00180	\$	0.00010
PROSPECT RISING RATES BENEFICIARIES PORTFOLIO, SERIES 2	35-2541330	45331F119	45331F101	45331F135	45331F127	PRB0002	12/10/2015	\$	0.01650	\$	0.01611
ARGUS MODERN INNOVATORS SERIES 5	35-2541331	45331G133	45331G117	45331G109	45331G125	AMIO005	12/10/2015	\$	0.01820	\$	0.00152
ARGUS MODERN INNOVATORS SERIES 5	35-2541331	45331G133	45331G117	45331G109	45331G125	AMIO005	12/17/2015	\$	0.00180	\$	0.00015
ARGUS MODERN INNOVATORS SERIES 5	35-2541331	45331G133	45331G117	45331G109	45331G125	AMIO005	12/31/2015	\$	0.00080	\$	0.00007
ZACKS SELECT EQUITIES BLEND PORTFOLIO, 4Q 2015	35-2541409	45331N138	45331N112	45331N104	45331N120	SEB4Q15	12/17/2015	\$	0.00660	\$	0.00660
ZACKS SELECT EQUITIES BLEND PORTFOLIO, 4Q 2015	35-2541409	45331N138	45331N112	45331N104	45331N120	SEB4Q15	12/31/2015	\$	0.01070	\$	0.01070
PROSPECT ENERGY AND POWER INCOME PORTFOLIO SERIES3	35-2541413	45331R105	45331R113	45331R139	45331R121	PEP0003	12/17/2015	\$	0.01450	\$	0.01427
PROSPECT ENERGY AND POWER INCOME PORTFOLIO SERIES3	35-2541413	45331R105	45331R113	45331R139	45331R121	PEP0003	12/31/2015	\$	0.01190	\$	0.01171
NUVEEN TIAA ESG GLOBAL DIVIDEND PORTFOLIO, SERIES1	35-2544596	45330G100	45330G118	45330G134	45330G126	NED0001	12/10/2015	\$	0.01740	\$	0.00303
NUVEEN TIAA ESG GLOBAL DIVIDEND PORTFOLIO, SERIES1	35-2544596	45330G100	45330G118	45330G134	45330G126	NED0001	12/17/2015	\$	0.01530	\$	0.00267
NUVEEN TIAA ESG GLOBAL DIVIDEND PORTFOLIO, SERIES1	35-2544596	45330G100	45330G118	45330G134	45330G126	NED0001	12/31/2015	\$	0.00160	\$	0.00028
INTERNATIONAL DIVIDEND SEEKER PORTFOLIO, 4Q 2015	35-2544597	45331M106	45331M114	45331M130	45331M122	IDS4Q15	12/17/2015	\$	0.00940	\$	0.00940
INTERNATIONAL DIVIDEND SEEKER PORTFOLIO, 4Q 2015	35-2544597	45331M106	45331M114	45331M130	45331M122	IDS4Q15	12/31/2015	\$	0.00560	\$	0.00560
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, SERIES3	35-2544631	45331K100	45331K118	45331K134	45331K126	NGD0003	12/17/2015	\$	0.00630	\$	0.00630
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, SERIES3	35-2544631	45331K100	45331K118	45331K134	45331K126	NGD0003	12/31/2015	\$	0.00210	\$	0.00210
EUROPEAN DIVIDEND BUILDERS PORTFOLIO, 4Q 2015	352544632	45331Q115	45331Q107	45331Q131	45331Q123	EDB4Q15	12/31/2015	\$	0.00400	\$	0.00400
BALANCE SHEET STRENGTH PORTFOLIO, SERIES 8	352544635	45331W138	45331W112	45331W104	45331W120	BSS0008	12/31/2015	\$	0.00070	\$	0.00009

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.