

**New York Municipal Closed-  
End Trust  
(2011 Series M)  
Ticker: SMNYBX**

<b>CUSIP (CASH):</b>	<b>83173N106</b>
<b>CUSIP (RE INVESTMENT):</b>	<b>83173N114</b>
<b>FEE-BASED CUSIP (CASH):</b>	<b>83173N122</b>
<b>FEE-BASED CUSIP (RE INVESTMENT):</b>	<b>83173N130</b>