

Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

► See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
SEE APPENDIX A		SEE APPENDIX A	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
BNY MELLON, TRUSTEE	800-813-3074	BNYM.UIT.ETF.TAX@BNYMELLON.COM	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact	
P.O. BOX 455		EAST SYRACUSE, NY 13057	
8 Date of action		9 Classification and description	
SEE APPENDIX A		RETURN OF CAPITAL	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
SEE APPENDIX A	N/A	SEE APPENDIX A	N/A

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► DURING THE YEAR ENDED DECEMBER 31, 2023, THE ISSUER DISTRIBUTED AMOUNTS TO ITS UNITHOLDERS, A PORTION OR ALL OF WHICH CONSTITUTED A RETURN OF CAPITAL. SEE APPENDIX A FOR A COMPLETE LIST OF DISTRUBUTIONS AND RETURN OF CAPITAL AMOUNTS.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► APPENDIX A PROVIDES THE TOTAL DISTRIBUTIONS PER UNIT, AS WELL AS THE RETURN OF CAPITAL PER UNIT, ON A DISTRIBUTION BY DISTRIBUTION BASIS. THE RETURN OF CAPITAL REPORTED SHOULD REDUCE THE TAXPAYER'S ADJUSTED BASIS OF EACH UNIT HELD ON THE DATE OF THE DISTRIBUTION.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► AN ANALYSIS OF THE ISSUER'S CURRENT AND ACCUMULATED EARNINGS AND PROFITS WAS PERFORMED IN ORDER TO DETERMINE THE PORTION OF THE DISTRIBUTION THAT CONSTITUTED A DIVIDEND AND THE PORTION THAT CONSTITUTED A RETURN OF CAPITAL.

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 2023.

**Sign
Here**

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.

Signature ► _____ Date ► _____

Print your name ► EXECUTED COPY AVAILABLE AT ADDRESS ABOVE

Title ► _____

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

Firm's name ► _____

Firm's EIN ► _____

Firm's address ► _____

Phone no. _____

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582208	007582216				GNMA002	1/1/2023	0.00070	0.00070
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582208	007582216				GNMA002	2/1/2023	0.00070	0.00070
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582208	007582216				GNMA002	3/1/2023	0.00060	0.00060
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582208	007582216				GNMA002	9/1/2023	0.00010	0.00010
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582216	007582208				GNMA002	4/1/2023	0.00050	0.00050
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582216	007582208				GNMA002	5/1/2023	0.00050	0.00050
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582216	007582208				GNMA002	6/1/2023	0.00030	0.00030
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582216	007582208				GNMA002	7/1/2023	0.00030	0.00030
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582216	007582208				GNMA002	8/1/2023	0.00010	0.00010
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	00765T283	00765T275	00765T291	00765T267		GNMA004	12/29/2023	0.00160	0.00154
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N426	00766N434	00766N459	00766N442		GNMA008	4/1/2023	0.00100	0.00100
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N426	00766N434	00766N459	00766N442		GNMA008	7/1/2023	0.00040	0.00040
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N434	00766N459	00766N426	00766N442		GNMA008	1/1/2023	0.00090	0.00090
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N434	00766N459	00766N426	00766N442		GNMA008	8/1/2023	0.00020	0.00020
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N442	00766N426	00766N434	00766N459		GNMA008	2/1/2023	0.00100	0.00100
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N442	00766N459	00766N426	00766N434		GNMA008	3/1/2023	0.00110	0.00110
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N442	00766N426	00766N434	00766N459		GNMA008	5/1/2023	0.00100	0.00100
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N442	00766N459	00766N426	00766N434		GNMA008	6/1/2023	0.00090	0.00090
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G719	00767G735	00767G727		GNMA009	3/1/2023	0.00220	0.00066
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G719	00767G735	00767G727		GNMA009	6/1/2023	0.00210	0.00063
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G719	00767G735	00767G727		GNMA009	7/1/2023	0.00210	0.00063
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G719	00767G735	00767G727		GNMA009	9/1/2023	0.00200	0.00060
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G719	00767G735	00767G727		GNMA009	10/1/2023	0.00190	0.00057
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G727	00767G719	00767G735		GNMA009	11/1/2023	0.00180	0.00054
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G719	00767G735	00767G727		GNMA009	12/1/2023	0.00180	0.00054
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G719	00767G735	00767G701	00767G727		GNMA009	8/1/2023	0.00200	0.00060
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G727	00767G701	00767G719	00767G735		GNMA009	1/1/2023	0.00220	0.00066
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G727	00767G735	00767G701	00767G719		GNMA009	2/1/2023	0.00220	0.00066
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G727	00767G701	00767G719	00767G735		GNMA009	4/1/2023	0.00230	0.00069
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G727	00767G735	00767G719	00767G701		GNMA009	5/1/2023	0.00210	0.00063
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445(ADVISOR'S DISCIPLINED TRUST	11-3834009	00767G784					NAT445	1/10/2023	1.27000	0.09792
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445(ADVISOR'S DISCIPLINED TRUST	11-3834009	00767G784					NAT445	2/10/2023	1.29000	0.09946
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445(ADVISOR'S DISCIPLINED TRUST	11-3834009	00767G784					NAT445	3/10/2023	0.92000	0.07093
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445(ADVISOR'S DISCIPLINED TRUST	11-3834009	00767G784					NAT445	4/10/2023	0.93000	0.07170
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445(ADVISOR'S DISCIPLINED TRUST	11-3834009	00767G784					NAT445	5/10/2023	0.93000	0.07170
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445(ADVISOR'S DISCIPLINED TRUST	11-3834009	00767G784					NAT445	6/10/2023	0.97000	0.07479
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445(ADVISOR'S DISCIPLINED TRUST	11-3834009	00767G784					NAT445	7/10/2023	1.47000	0.11334
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445(ADVISOR'S DISCIPLINED TRUST	11-3834009	00767G784					NAT445	8/10/2023	0.94000	0.07247
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445(ADVISOR'S DISCIPLINED TRUST	11-3834009	00767G784					NAT445	9/10/2023	0.90000	0.06939
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445(ADVISOR'S DISCIPLINED TRUST	11-3834009	00767G784					NAT445	10/10/2023	0.89000	0.06862
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445(ADVISOR'S DISCIPLINED TRUST	11-3834009	00767G784					NAT445	11/10/2023	0.90000	0.06939
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445(ADVISOR'S DISCIPLINED TRUST	11-3834009	00767G784					NAT445	12/10/2023	0.90000	0.06939
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K728	00767K744	00767K736		GNMA010	3/1/2023	0.00210	0.00210
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K728	00767K744	00767K736		GNMA010	6/1/2023	0.00210	0.00210
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K744	00767K728	00767K736		GNMA010	7/1/2023	0.00190	0.00190
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K728	00767K744	00767K736		GNMA010	8/1/2023	0.00190	0.00190
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K728	00767K744	00767K736		GNMA010	9/1/2023	0.00160	0.00160

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K728	00767K744	00767K736		GNMA010	11/1/2023	0.00150	0.00150
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K728	00767K744	00767K736	00767K710		GNMA010	5/1/2023	0.00220	0.00220
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K736	00767K710	00767K728	00767K744		GNMA010	1/1/2023	0.00200	0.00200
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K736	00767K744	00767K710	00767K728		GNMA010	2/1/2023	0.00220	0.00220
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K736	00767K744	00767K728	00767K710		GNMA010	4/1/2023	0.00210	0.00210
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K736	00767K710	00767K744	00767K728		GNMA010	10/1/2023	0.00150	0.00150
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K736	00767K728	00767K710	00767K744		GNMA010	12/1/2023	0.00140	0.00140
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V526	00767V542	00767V534		GNMA011	3/1/2023	0.00450	0.00450
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V534	00767V542	00767V526		GNMA011	4/1/2023	0.00440	0.00440
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V526	00767V542	00767V534		GNMA011	7/1/2023	0.00440	0.00440
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V526	00767V542	00767V534		GNMA011	9/1/2023	0.00440	0.00440
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V526	00767V542	00767V534		GNMA011	10/1/2023	0.00430	0.00430
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V534	00767V526	00767V542		GNMA011	11/1/2023	0.00430	0.00430
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V526	00767V542	00767V534		GNMA011	12/1/2023	0.00430	0.00430
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V526	00767V542	00767V534	00767V518		GNMA011	6/1/2023	0.00450	0.00450
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V534	00767V526	00767V542	00767V518		GNMA011	1/1/2023	0.00420	0.00420
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V534	00767V542	00767V518	00767V526		GNMA011	2/1/2023	0.00440	0.00440
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V534	00767V518	00767V526	00767V542		GNMA011	5/1/2023	0.00460	0.00460
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V542	00767V534	00767V526	00767V518		GNMA011	8/1/2023	0.00910	0.00910
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, LONG TERMSERIES 2 (ADVISORS DISCIPLINE	26-4281082	00767W276	00767W284				ITEML002	12/10/2023	1.94000	0.55077
BUILD AMERICA BOND PORTFOLIO SERIES 2 ADT 387	27-0583079	00767X662	00767X670				BAB002	2/10/2023	2.23000	0.28789
BUILD AMERICA BOND PORTFOLIO SERIES 2 ADT 387	27-0583079	00767X662	00767X670				BAB002	3/10/2023	2.24000	0.28918
BUILD AMERICA BOND PORTFOLIO SERIES 2 ADT 387	27-0583079	00767X662	00767X670				BAB002	4/10/2023	2.23000	0.28789
BUILD AMERICA BOND PORTFOLIO SERIES 2 ADT 387	27-0583079	00767X662	00767X670				BAB002	5/10/2023	2.24000	0.28918
BUILD AMERICA BOND PORTFOLIO SERIES 2 ADT 387	27-0583079	00767X662	00767X670				BAB002	6/10/2023	2.23000	0.28789
BUILD AMERICA BOND PORTFOLIO SERIES 2 ADT 387	27-0583079	00767X662	00767X670				BAB002	7/10/2023	2.24000	0.28918
BUILD AMERICA BOND PORTFOLIO SERIES 2 ADT 387	27-0583079	00767X662	00767X670				BAB002	8/10/2023	2.24000	0.28918
BUILD AMERICA BOND PORTFOLIO SERIES 2 ADT 387	27-0583079	00767X662	00767X670				BAB002	9/10/2023	2.25000	0.29048
BUILD AMERICA BOND PORTFOLIO SERIES 2 ADT 387	27-0583079	00767X662	00767X670				BAB002	10/10/2023	2.31000	0.29822
BUILD AMERICA BOND PORTFOLIO SERIES 2 ADT 387	27-0583079	00767X662	00767X670				BAB002	12/10/2023	2.37000	0.30597
BUILD AMERICA BOND PORTFOLIO SERIES 2 ADT 387	27-0583079	00767X670	00767X662				BAB002	1/10/2023	2.19000	0.28273
BUILD AMERICA BOND PORTFOLIO SERIES 2 ADT 387	27-0583079	00767X670	00767X662				BAB002	11/10/2023	2.39000	0.30855
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X811	00767X837	00767X829		GNMA012	1/1/2023	0.00740	0.00471
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X837	00767X829	00767X811		GNMA012	2/1/2023	0.00750	0.00477
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X811	00767X837	00767X829		GNMA012	3/1/2023	0.00750	0.00477
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X829	00767X811	00767X837		GNMA012	4/1/2023	0.00730	0.00464
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X811	00767X837	00767X829		GNMA012	5/1/2023	0.00740	0.00471
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X829	00767X837	00767X811		GNMA012	6/1/2023	0.00730	0.00464
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X811	00767X837	00767X829		GNMA012	7/1/2023	0.00720	0.00458
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X811	00767X837	00767X829		GNMA012	9/1/2023	0.00710	0.00452
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X829	00767X837	00767X811		GNMA012	10/1/2023	0.00700	0.00445
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X811	00767X837	00767X829		GNMA012	11/1/2023	0.00700	0.00445
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X811	00767X837	00767X803	00767X829		GNMA012	8/1/2023	0.01580	0.01005
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X811	00767X837	00767X803	00767X829		GNMA012	12/1/2023	0.00690	0.00439
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A125	00768A133				BAB001	1/10/2023	2.87000	0.24051
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A125	00768A133				BAB001	2/10/2023	2.88000	0.24134
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A125	00768A133				BAB001	3/10/2023	2.88000	0.24134

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A125	00768A133				BAB001	4/10/2023	2.88000	0.24134
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A125	00768A133				BAB001	5/10/2023	2.88000	0.24134
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A125	00768A133				BAB001	6/10/2023	2.89000	0.24218
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A125	00768A133				BAB001	8/10/2023	2.92000	0.24470
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A125	00768A133				BAB001	9/10/2023	2.92000	0.24470
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A125	00768A133				BAB001	12/10/2023	2.91000	0.24386
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A133	00768A125				BAB001	7/10/2023	2.91000	0.24386
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A133	00768A125				BAB001	10/10/2023	2.91000	0.24386
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A133	00768A125				BAB001	11/10/2023	2.92000	0.24470
BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420	27-0883878	00768B487	00768B495				BAB003	1/10/2023	1.78000	0.16696
BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420	27-0883878	00768B487	00768B495				BAB003	4/10/2023	1.79000	0.16790
BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420	27-0883878	00768B487	00768B495				BAB003	5/10/2023	1.79000	0.16790
BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420	27-0883878	00768B487	00768B495				BAB003	7/10/2023	1.81000	0.16978
BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420	27-0883878	00768B487	00768B495				BAB003	8/10/2023	1.87000	0.17541
BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420	27-0883878	00768B487	00768B495				BAB003	9/10/2023	1.90000	0.17822
BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420	27-0883878	00768B487	00768B495				BAB003	10/10/2023	1.93000	0.18103
BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420	27-0883878	00768B487	00768B495				BAB003	11/10/2023	1.92000	0.18010
BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420	27-0883878	00768B487	00768B495				BAB003	12/10/2023	1.93000	0.18103
BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420	27-0883878	00768B495	00768B487				BAB003	2/10/2023	1.78000	0.16696
BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420	27-0883878	00768B495	00768B487				BAB003	3/10/2023	1.78000	0.16696
BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420	27-0883878	00768B495	00768B487				BAB003	6/10/2023	1.81000	0.16978
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	2/10/2023	0.46000	0.05359
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	3/10/2023	0.47000	0.05476
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	4/10/2023	0.46000	0.05359
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	5/10/2023	0.45000	0.05243
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	5/10/2023	4.68000	4.68000
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	7/10/2023	0.43000	0.05010
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	8/10/2023	0.31000	0.03612
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	8/10/2023	21.44000	21.44000
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	9/10/2023	0.34000	0.03961
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	10/10/2023	0.34000	0.03961
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	11/10/2023	0.34000	0.03961
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	12/10/2023	0.34000	0.03961
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B537	00768B529				ITEML008	1/10/2023	0.46000	0.05359
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B537	00768B529				ITEML008	6/10/2023	0.44000	0.05126
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H120	00768H138				BAB004	1/10/2023	1.56000	0.24383
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H120	00768H138				BAB004	2/10/2023	1.56000	0.24383
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H120	00768H138				BAB004	3/10/2023	1.56000	0.24383
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H120	00768H138				BAB004	5/10/2023	1.58000	0.24695
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H120	00768H138				BAB004	6/10/2023	1.58000	0.24695
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H120	00768H138				BAB004	9/10/2023	1.61000	0.25164
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H120	00768H138				BAB004	10/10/2023	1.62000	0.25321
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H120	00768H138				BAB004	12/10/2023	1.63000	0.25477
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H138	00768H120				BAB004	4/10/2023	1.56000	0.24383
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H138	00768H120				BAB004	7/10/2023	1.58000	0.24695
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H138	00768H120				BAB004	8/10/2023	1.59000	0.24852
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H138	00768H120				BAB004	11/10/2023	1.62000	0.25321
BUILD AMERICA BOND PORTFOLIO SERIES 5 ADT 448	27-1236730	00768H500	00768H518				BAB005	1/10/2023	0.91000	0.06052

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
BUILD AMERICA BOND PORTFOLIO SERIES 5 ADT 448	27-1236730	00768H500	00768H518				BAB005	2/10/2023	0.92000	0.06118
BUILD AMERICA BOND PORTFOLIO SERIES 5 ADT 448	27-1236730	00768H500	00768H518				BAB005	3/10/2023	0.95000	0.06318
BUILD AMERICA BOND PORTFOLIO SERIES 5 ADT 448	27-1236730	00768H500	00768H518				BAB005	4/10/2023	1.02000	0.06783
BUILD AMERICA BOND PORTFOLIO SERIES 5 ADT 448	27-1236730	00768H500	00768H518				BAB005	5/10/2023	1.07000	0.07116
BUILD AMERICA BOND PORTFOLIO SERIES 5 ADT 448	27-1236730	00768H500	00768H518				BAB005	6/10/2023	0.87000	0.05786
BUILD AMERICA BOND PORTFOLIO SERIES 5 ADT 448	27-1236730	00768H500	00768H518				BAB005	7/10/2023	0.85000	0.05653
BUILD AMERICA BOND PORTFOLIO SERIES 5 ADT 448	27-1236730	00768H500	00768H518				BAB005	8/10/2023	0.86000	0.05719
BUILD AMERICA BOND PORTFOLIO SERIES 5 ADT 448	27-1236730	00768H500	00768H518				BAB005	10/10/2023	0.89000	0.05919
BUILD AMERICA BOND PORTFOLIO SERIES 5 ADT 448	27-1236730	00768H500	00768H518				BAB005	11/10/2023	0.90000	0.05985
BUILD AMERICA BOND PORTFOLIO SERIES 5 ADT 448	27-1236730	00768H518	00768H500				BAB005	9/10/2023	0.88000	0.05852
BUILD AMERICA BOND PORTFOLIO SERIES 5 ADT 448	27-1236730	00768H518	00768H500				BAB005	12/10/2023	0.95000	0.06318
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BAB006	2/10/2023	1.75000	0.06528
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BAB006	3/10/2023	1.58000	0.05893
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BAB006	5/10/2023	1.60000	0.05968
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BAB006	6/10/2023	1.60000	0.05968
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BAB006	7/10/2023	1.59000	0.05931
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BAB006	8/10/2023	1.60000	0.05968
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BAB006	9/10/2023	1.60000	0.05968
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BAB006	10/10/2023	1.59000	0.05931
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BAB006	11/10/2023	1.60000	0.05968
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BAB006	12/10/2023	1.66000	0.06192
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N150	00768N143				BAB006	1/10/2023	1.85000	0.06901
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N150	00768N143				BAB006	4/10/2023	1.59000	0.05931
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N234	00768N259	00768N242		GNMA013	1/1/2023	0.00610	0.00327
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N234	00768N259	00768N242		GNMA013	3/1/2023	0.00600	0.00321
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N234	00768N259	00768N242		GNMA013	5/1/2023	0.00570	0.00305
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N242	00768N259	00768N234		GNMA013	6/1/2023	0.00560	0.00300
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N234	00768N259	00768N242		GNMA013	7/1/2023	0.00560	0.00300
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N234	00768N259	00768N242		GNMA013	9/1/2023	0.00540	0.00289
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N234	00768N259	00768N242		GNMA013	11/1/2023	0.00540	0.00289
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N234	00768N259	00768N242	00768N226		GNMA013	2/1/2023	0.00600	0.00321
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N234	00768N259	00768N226	00768N242		GNMA013	4/1/2023	0.00590	0.00316
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N234	00768N259	00768N226	00768N242		GNMA013	8/1/2023	0.01190	0.00637
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N234	00768N259	00768N226	00768N242		GNMA013	10/1/2023	0.00540	0.00289
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N234	00768N259	00768N226	00768N242		GNMA013	12/1/2023	0.00540	0.00289
BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473	27-1462184	00768N507	00768N515				BAB007	2/10/2023	1.76000	0.09909
BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473	27-1462184	00768N507	00768N515				BAB007	3/10/2023	1.76000	0.09909
BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473	27-1462184	00768N507	00768N515				BAB007	5/10/2023	1.76000	0.09909
BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473	27-1462184	00768N507	00768N515				BAB007	8/10/2023	1.76000	0.09909
BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473	27-1462184	00768N507	00768N515				BAB007	9/10/2023	1.76000	0.09909
BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473	27-1462184	00768N507	00768N515				BAB007	10/10/2023	1.77000	0.09965
BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473	27-1462184	00768N515	00768N507				BAB007	1/10/2023	1.76000	0.09909
BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473	27-1462184	00768N515	00768N507				BAB007	4/10/2023	1.76000	0.09909
BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473	27-1462184	00768N515	00768N507				BAB007	6/10/2023	1.76000	0.09909
BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473	27-1462184	00768N515	00768N507				BAB007	7/10/2023	1.76000	0.09909
BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473	27-1462184	00768N515	00768N507				BAB007	11/10/2023	1.77000	0.09965
BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473	27-1462184	00768N515	00768N507				BAB007	12/10/2023	1.77000	0.09965
BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482	27-1630302	00768N648	00768N655				BAB008	3/10/2023	1.36000	0.07344

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BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482	27-1630302	00768N648	00768N655				BAB008	4/10/2023	1.38000	0.07452
BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482	27-1630302	00768N648	00768N655				BAB008	5/10/2023	1.38000	0.07452
BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482	27-1630302	00768N648	00768N655				BAB008	6/10/2023	1.39000	0.07506
BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482	27-1630302	00768N648	00768N655				BAB008	8/10/2023	1.38000	0.07452
BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482	27-1630302	00768N655	00768N648				BAB008	1/10/2023	1.34000	0.07236
BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482	27-1630302	00768N655	00768N648				BAB008	2/10/2023	1.37000	0.07398
BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482	27-1630302	00768N655	00768N648				BAB008	7/10/2023	1.39000	0.07506
BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482	27-1630302	00768N655	00768N648				BAB008	9/10/2023	1.39000	0.07506
BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482	27-1630302	00768N655	00768N648				BAB008	10/10/2023	1.40000	0.07560
BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482	27-1630302	00768N655	00768N648				BAB008	11/10/2023	1.40000	0.07560
BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482	27-1630302	00768N655	00768N648				BAB008	12/10/2023	1.39000	0.07506
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V285	00768V293				BAB009	1/10/2023	2.17000	0.12695
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V285	00768V293				BAB009	3/10/2023	2.17000	0.12695
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V285	00768V293				BAB009	4/10/2023	2.19000	0.12812
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V285	00768V293				BAB009	5/10/2023	2.19000	0.12812
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V285	00768V293				BAB009	8/10/2023	2.25000	0.13163
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V285	00768V293				BAB009	9/10/2023	2.26000	0.13221
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V285	00768V293				BAB009	10/10/2023	2.26000	0.13221
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V285	00768V293				BAB009	11/10/2023	2.30000	0.13455
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V293	00768V285				BAB009	2/10/2023	2.18000	0.12753
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V293	00768V285				BAB009	6/10/2023	2.25000	0.13163
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V293	00768V285				BAB009	7/10/2023	2.27000	0.13280
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V293	00768V285				BAB009	12/10/2023	2.30000	0.13455
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 462 ADT 481	27-1858162	00768V343	00768V350				NAT462	10/10/2023	66.79000	51.88915
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768X240	00768X257				BAB011	1/10/2023	3.62000	0.06625
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768X240	00768X257				BAB011	2/10/2023	2.19000	1.70579
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768X240	00768X257				BAB011	2/10/2023	3.59000	0.06570
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768X240	00768X257				BAB011	3/10/2023	3.55000	0.06497
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768X240	00768X257				BAB011	4/10/2023	3.58000	0.06551
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768X240	00768X257				BAB011	7/10/2023	3.54000	0.06478
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768X240	00768X257				BAB011	8/10/2023	3.54000	0.06478
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768X240	00768X257				BAB011	9/10/2023	3.54000	0.06478
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768X240	00768X257				BAB011	10/10/2023	3.57000	0.06533
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768X240	00768X257				BAB011	11/10/2023	3.59000	0.06570
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768X240	00768X257				BAB011	12/10/2023	3.64000	0.06661
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768X257	00768X240				BAB011	5/10/2023	3.58000	0.06551
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768X257	00768X240				BAB011	6/10/2023	3.58000	0.06551
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B221	00769B239				BAB013	1/10/2023	1.70000	0.09265
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B221	00769B239				BAB013	3/10/2023	1.76000	0.09592
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B221	00769B239				BAB013	4/10/2023	1.77000	0.09647
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B221	00769B239				BAB013	5/10/2023	1.75000	0.09538
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B221	00769B239				BAB013	6/10/2023	1.63000	0.08884
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B221	00769B239				BAB013	7/10/2023	1.63000	0.08884
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B221	00769B239				BAB013	8/10/2023	1.66000	0.09047
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B221	00769B239				BAB013	9/10/2023	1.65000	0.08993
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B221	00769B239				BAB013	10/10/2023	1.66000	0.09047
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B221	00769B239				BAB013	11/10/2023	1.66000	0.09047
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B239	00769B221				BAB013	2/10/2023	1.72000	0.09374

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BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B239	00769B221				BAB013	12/10/2023	1.65000	0.08993
BUILD AMERICA BOND PORT SER 12 - ANSMC FIM PORT ADT 522	27-2357200	00769B247	00769B254				BAB012	1/10/2023	2.74000	0.03288
BUILD AMERICA BOND PORT SER 12 - ANSMC FIM PORT ADT 522	27-2357200	00769B247	00769B254				BAB012	2/10/2023	2.73000	0.03276
BUILD AMERICA BOND PORT SER 12 - ANSMC FIM PORT ADT 522	27-2357200	00769B247	00769B254				BAB012	3/10/2023	2.70000	0.03240
BUILD AMERICA BOND PORT SER 12 - ANSMC FIM PORT ADT 522	27-2357200	00769B247	00769B254				BAB012	5/10/2023	2.68000	0.03216
BUILD AMERICA BOND PORT SER 12 - ANSMC FIM PORT ADT 522	27-2357200	00769B247	00769B254				BAB012	6/10/2023	2.72000	0.03264
BUILD AMERICA BOND PORT SER 12 - ANSMC FIM PORT ADT 522	27-2357200	00769B247	00769B254				BAB012	7/10/2023	2.70000	0.03240
BUILD AMERICA BOND PORT SER 12 - ANSMC FIM PORT ADT 522	27-2357200	00769B247	00769B254				BAB012	8/10/2023	2.74000	0.03288
BUILD AMERICA BOND PORT SER 12 - ANSMC FIM PORT ADT 522	27-2357200	00769B247	00769B254				BAB012	9/10/2023	2.79000	0.03348
BUILD AMERICA BOND PORT SER 12 - ANSMC FIM PORT ADT 522	27-2357200	00769B247	00769B254				BAB012	10/10/2023	2.79000	0.03348
BUILD AMERICA BOND PORT SER 12 - ANSMC FIM PORT ADT 522	27-2357200	00769B247	00769B254				BAB012	11/10/2023	2.80000	0.03360
BUILD AMERICA BOND PORT SER 12 - ANSMC FIM PORT ADT 522	27-2357200	00769B247	00769B254				BAB012	12/10/2023	2.79000	0.03348
BUILD AMERICA BOND PORT SER 12 - ANSMC FIM PORT ADT 522	27-2357200	00769B254	00769B247				BAB012	4/10/2023	2.70000	0.03240
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B320	00769B338				BABLM001	3/10/2023	2.32000	0.09280
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B320	00769B338				BABLM001	4/10/2023	2.28000	0.09120
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B320	00769B338				BABLM001	4/10/2023	15.29000	15.29000
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B320	00769B338				BABLM001	5/10/2023	2.23000	0.08920
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B320	00769B338				BABLM001	7/10/2023	1.97000	0.07880
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B320	00769B338				BABLM001	7/10/2023	67.22000	67.22000
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B320	00769B338				BABLM001	8/10/2023	1.94000	0.07760
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B320	00769B338				BABLM001	9/10/2023	1.92000	0.07680
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B320	00769B338				BABLM001	9/10/2023	7.91000	7.91000
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B320	00769B338				BABLM001	10/10/2023	1.86000	0.07440
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B320	00769B338				BABLM001	11/10/2023	1.87000	0.07480
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B338	00769B320				BABLM001	1/10/2023	2.40000	0.09600
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B338	00769B320				BABLM001	2/10/2023	2.37000	0.09480
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B338	00769B320				BABLM001	6/10/2023	2.22000	0.08880
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B338	00769B320				BABLM001	12/10/2023	1.88000	0.07520
BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541	27-2600582	00769C161	00769C179				BABLM002	1/10/2023	0.67000	0.13078
BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541	27-2600582	00769C161	00769C179				BABLM002	2/10/2023	0.69000	0.13469
BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541	27-2600582	00769C161	00769C179				BABLM002	3/10/2023	0.68000	0.13274
BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541	27-2600582	00769C161	00769C179				BABLM002	4/10/2023	0.69000	0.13469
BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541	27-2600582	00769C161	00769C179				BABLM002	5/10/2023	0.68000	0.13274
BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541	27-2600582	00769C161	00769C179				BABLM002	7/10/2023	0.69000	0.13469
BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541	27-2600582	00769C161	00769C179				BABLM002	8/10/2023	0.69000	0.13469
BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541	27-2600582	00769C161	00769C179				BABLM002	9/10/2023	0.67000	0.13078
BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541	27-2600582	00769C161	00769C179				BABLM002	9/10/2023	8.22000	8.22000
BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541	27-2600582	00769C161	00769C179				BABLM002	10/10/2023	0.60000	0.11712
BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541	27-2600582	00769C161	00769C179				BABLM002	11/10/2023	0.61000	0.11907
BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541	27-2600582	00769C179	00769C161				BABLM002	6/10/2023	0.69000	0.13469
BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541	27-2600582	00769C179	00769C161				BABLM002	12/10/2023	0.60000	0.11712
BUILD AMERICA BOND PORT SER 14 - ANSMC FIM PORT ADT 548	27-2789929	00769C260	00769C278				BAB014	1/10/2023	2.54000	0.13310
BUILD AMERICA BOND PORT SER 14 - ANSMC FIM PORT ADT 548	27-2789929	00769C260	00769C278				BAB014	2/10/2023	2.58000	0.13519
BUILD AMERICA BOND PORT SER 14 - ANSMC FIM PORT ADT 548	27-2789929	00769C260	00769C278				BAB014	3/10/2023	2.59000	0.13572
BUILD AMERICA BOND PORT SER 14 - ANSMC FIM PORT ADT 548	27-2789929	00769C260	00769C278				BAB014	6/10/2023	2.59000	0.13572
BUILD AMERICA BOND PORT SER 14 - ANSMC FIM PORT ADT 548	27-2789929	00769C260	00769C278				BAB014	7/10/2023	2.61000	0.13676
BUILD AMERICA BOND PORT SER 14 - ANSMC FIM PORT ADT 548	27-2789929	00769C260	00769C278				BAB014	8/10/2023	2.62000	0.13729
BUILD AMERICA BOND PORT SER 14 - ANSMC FIM PORT ADT 548	27-2789929	00769C260	00769C278				BAB014	10/10/2023	2.61000	0.13676

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
BUILD AMERICA BOND PORT SER 14 - ANSMC FIM PORT ADT 548	27-2789929	00769C260	00769C278				BAB014	11/10/2023	2.62000	0.13729
BUILD AMERICA BOND PORT SER 14 - ANSMC FIM PORT ADT 548	27-2789929	00769C260	00769C278				BAB014	12/10/2023	2.64000	0.13834
BUILD AMERICA BOND PORT SER 14 - ANSMC FIM PORT ADT 548	27-2789929	00769C278	00769C260				BAB014	4/10/2023	2.59000	0.13572
BUILD AMERICA BOND PORT SER 14 - ANSMC FIM PORT ADT 548	27-2789929	00769C278	00769C260				BAB014	5/10/2023	2.60000	0.13624
BUILD AMERICA BOND PORT SER 14 - ANSMC FIM PORT ADT 548	27-2789929	00769C278	00769C260				BAB014	9/10/2023	2.63000	0.13781
BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547	27-2789075	00769C302	00769C310				BABLM003	1/10/2023	1.31000	0.11908
BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547	27-2789075	00769C302	00769C310				BABLM003	2/10/2023	1.31000	0.11908
BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547	27-2789075	00769C302	00769C310				BABLM003	3/10/2023	1.33000	0.12090
BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547	27-2789075	00769C302	00769C310				BABLM003	4/10/2023	1.37000	0.12453
BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547	27-2789075	00769C302	00769C310				BABLM003	5/10/2023	1.39000	0.12635
BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547	27-2789075	00769C302	00769C310				BABLM003	6/10/2023	1.36000	0.12362
BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547	27-2789075	00769C302	00769C310				BABLM003	8/10/2023	1.25000	0.11363
BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547	27-2789075	00769C302	00769C310				BABLM003	9/10/2023	1.25000	0.11363
BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547	27-2789075	00769C302	00769C310				BABLM003	10/10/2023	1.25000	0.11363
BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547	27-2789075	00769C302	00769C310				BABLM003	10/10/2023	6.79000	6.79000
BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547	27-2789075	00769C310	00769C302				BABLM003	7/10/2023	1.25000	0.11363
BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547	27-2789075	00769C310	00769C302				BABLM003	11/10/2023	1.20000	0.10908
BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547	27-2789075	00769C310	00769C302				BABLM003	12/10/2023	1.21000	0.10999
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C476	00769C492	00769C484		GNMA014	1/1/2023	0.00690	0.00394
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C476	00769C492	00769C484		GNMA014	3/1/2023	0.00680	0.00388
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C476	00769C492	00769C484		GNMA014	5/1/2023	0.00670	0.00382
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C476	00769C492	00769C484		GNMA014	7/1/2023	0.00660	0.00376
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C476	00769C492	00769C484		GNMA014	11/1/2023	0.00630	0.00359
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C476	00769C492	00769C484		GNMA014	12/1/2023	0.00620	0.00354
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C476	00769C492	00769C484	00769C468		GNMA014	2/1/2023	0.00680	0.00388
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C476	00769C492	00769C468	00769C484		GNMA014	4/1/2023	0.00680	0.00388
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C476	00769C492	00769C484	00769C468		GNMA014	6/1/2023	0.00670	0.00382
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C476	00769C492	00769C468	00769C484		GNMA014	8/1/2023	0.01210	0.00690
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C484	00769C468	00769C476	00769C492		GNMA014	9/1/2023	0.00650	0.00371
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C484	00769C492	00769C476	00769C468		GNMA014	10/1/2023	0.00640	0.00365
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C625	00769C641				BABLM004	1/10/2023	1.05000	0.12926
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C625	00769C641				BABLM004	2/10/2023	1.01000	0.12433
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C625	00769C641				BABLM004	3/10/2023	1.01000	0.12433
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C625	00769C641				BABLM004	4/10/2023	1.20000	0.14772
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C625	00769C641				BABLM004	5/10/2023	1.20000	0.14772
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C625	00769C641				BABLM004	7/10/2023	1.03000	0.12679
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C625	00769C641				BABLM004	8/10/2023	1.03000	0.12679
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C625	00769C641				BABLM004	9/10/2023	1.05000	0.12926
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C625	00769C641				BABLM004	12/10/2023	1.06000	0.13049
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C641	00769C625				BABLM004	6/10/2023	1.06000	0.13049
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C641	00769C625				BABLM004	10/10/2023	1.06000	0.13049
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C641	00769C625				BABLM004	11/10/2023	1.06000	0.13049
BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565	27-2977710	00769C666	00769C682				BAB015	1/10/2023	2.11000	0.05697
BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565	27-2977710	00769C666	00769C682				BAB015	2/10/2023	2.13000	0.05751
BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565	27-2977710	00769C666	00769C682				BAB015	3/10/2023	2.13000	0.05751
BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565	27-2977710	00769C666	00769C682				BAB015	3/10/2023	12.11000	12.11000
BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565	27-2977710	00769C666	00769C682				BAB015	4/10/2023	2.05000	0.05535
BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565	27-2977710	00769C666	00769C682				BAB015	5/10/2023	2.05000	0.05535

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565	27-2977710	00769C666	00769C682				BAB015	6/10/2023	2.05000	0.05535
BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565	27-2977710	00769C666	00769C682				BAB015	7/10/2023	2.07000	0.05589
BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565	27-2977710	00769C666	00769C682				BAB015	8/10/2023	2.07000	0.05589
BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565	27-2977710	00769C666	00769C682				BAB015	10/10/2023	2.09000	0.05643
BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565	27-2977710	00769C666	00769C682				BAB015	11/10/2023	2.11000	0.05697
BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565	27-2977710	00769C666	00769C682				BAB015	12/10/2023	2.11000	0.05697
BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565	27-2977710	00769C682	00769C666				BAB015	9/10/2023	2.07000	0.05589
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 465 ADT 585	27-3145002	00769F602	00769F610				NAT465	1/10/2023	0.29000	0.00580
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 465 ADT 585	27-3145002	00769F602	00769F610				NAT465	2/10/2023	0.30000	0.00600
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 465 ADT 585	27-3145002	00769F602	00769F610				NAT465	3/10/2023	0.30000	0.00600
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 465 ADT 585	27-3145002	00769F602	00769F610				NAT465	5/10/2023	0.30000	0.00600
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 465 ADT 585	27-3145002	00769F602	00769F610				NAT465	6/10/2023	0.31000	0.00620
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 465 ADT 585	27-3145002	00769F602	00769F610				NAT465	7/10/2023	0.30000	0.00600
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 465 ADT 585	27-3145002	00769F602	00769F610				NAT465	9/10/2023	0.30000	0.00600
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 465 ADT 585	27-3145002	00769F602	00769F610				NAT465	10/10/2023	0.31000	0.00620
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 465 ADT 585	27-3145002	00769F602	00769F610				NAT465	11/10/2023	0.31000	0.00620
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 465 ADT 585	27-3145002	00769F602	00769F610				NAT465	12/10/2023	0.31000	0.00620
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 465 ADT 585	27-3145002	00769F610	00769F602				NAT465	4/10/2023	0.30000	0.00600
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 465 ADT 585	27-3145002	00769F610	00769F602				NAT465	8/10/2023	0.31000	0.00620
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F768	00769F776				BABLM005	1/10/2023	1.43000	0.18647
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F768	00769F776				BABLM005	2/10/2023	1.45000	0.18908
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F768	00769F776				BABLM005	3/10/2023	1.44000	0.18778
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F768	00769F776				BABLM005	4/10/2023	1.45000	0.18908
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F768	00769F776				BABLM005	6/10/2023	1.47000	0.19169
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F768	00769F776				BABLM005	7/10/2023	1.47000	0.19169
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F768	00769F776				BABLM005	8/10/2023	1.47000	0.19169
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F768	00769F776				BABLM005	11/10/2023	1.43000	0.18647
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F768	00769F776				BABLM005	12/10/2023	1.43000	0.18647
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F776	00769F768				BABLM005	5/10/2023	1.43000	0.18647
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F776	00769F768				BABLM005	9/10/2023	1.48000	0.19299
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F776	00769F768				BABLM005	10/10/2023	1.46000	0.19038
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F800	00769F818				BAB016	1/10/2023	3.27000	0.26585
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F800	00769F818				BAB016	2/10/2023	3.10000	0.25203
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F800	00769F818				BAB016	3/10/2023	3.10000	0.25203
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F800	00769F818				BAB016	4/10/2023	3.12000	0.25366
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F800	00769F818				BAB016	7/10/2023	3.10000	0.25203
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F800	00769F818				BAB016	8/10/2023	3.11000	0.25284
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F800	00769F818				BAB016	9/10/2023	3.18000	0.25853
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F800	00769F818				BAB016	10/10/2023	3.18000	0.25853
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F800	00769F818				BAB016	12/10/2023	3.19000	0.25935
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F818	00769F800				BAB016	5/10/2023	3.11000	0.25284
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F818	00769F800				BAB016	6/10/2023	3.10000	0.25203
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F818	00769F800				BAB016	11/10/2023	3.18000	0.25853
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J240	00769J257				BABLM006	1/10/2023	1.43000	0.24896
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J240	00769J257				BABLM006	2/10/2023	1.44000	0.25070
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J240	00769J257				BABLM006	3/10/2023	1.47000	0.25593
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J240	00769J257				BABLM006	5/10/2023	1.43000	0.24896
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J240	00769J257				BABLM006	6/10/2023	1.43000	0.24896

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J240	00769J257				BABLM006	7/10/2023	1.44000	0.25070
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J240	00769J257				BABLM006	10/10/2023	1.46000	0.25419
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J240	00769J257				BABLM006	11/10/2023	1.47000	0.25593
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J240	00769J257				BABLM006	12/10/2023	1.46000	0.25419
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J257	00769J240				BABLM006	4/10/2023	1.52000	0.26463
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J257	00769J240				BABLM006	8/10/2023	1.43000	0.24896
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J257	00769J240				BABLM006	9/10/2023	1.46000	0.25419
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J323	00769J331				BAB017	1/10/2023	2.56000	0.16794
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J323	00769J331				BAB017	2/10/2023	2.44000	0.16006
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J323	00769J331				BAB017	3/10/2023	2.45000	0.16072
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J323	00769J331				BAB017	4/10/2023	2.47000	0.16203
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J323	00769J331				BAB017	5/10/2023	2.49000	0.16334
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J323	00769J331				BAB017	6/10/2023	2.52000	0.16531
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J323	00769J331				BAB017	7/10/2023	2.42000	0.15875
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J323	00769J331				BAB017	8/10/2023	2.45000	0.16072
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J323	00769J331				BAB017	10/10/2023	2.48000	0.16269
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J323	00769J331				BAB017	11/10/2023	2.50000	0.16400
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J323	00769J331				BAB017	12/10/2023	2.53000	0.16597
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J331	00769J323				BAB017	9/10/2023	2.49000	0.16334
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J562	00769J570				BABLM007	2/10/2023	1.61000	0.08404
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J562	00769J570				BABLM007	3/10/2023	1.63000	0.08509
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J562	00769J570				BABLM007	4/10/2023	1.62000	0.08456
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J562	00769J570				BABLM007	5/10/2023	1.63000	0.08509
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J562	00769J570				BABLM007	6/10/2023	1.61000	0.08404
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J562	00769J570				BABLM007	7/10/2023	1.59000	0.08300
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J562	00769J570				BABLM007	8/10/2023	1.58000	0.08248
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J562	00769J570				BABLM007	9/10/2023	1.58000	0.08248
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J562	00769J570				BABLM007	10/10/2023	1.59000	0.08300
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J562	00769J570				BABLM007	11/10/2023	1.58000	0.08248
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J562	00769J570				BABLM007	12/10/2023	1.60000	0.08352
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J570	00769J562				BABLM007	1/10/2023	1.58000	0.08248
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K700	00769K718				BABLM008	2/10/2023	0.93000	0.04873
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K700	00769K718				BABLM008	3/10/2023	0.93000	0.04873
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K700	00769K718				BABLM008	4/10/2023	0.94000	0.04926
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K700	00769K718				BABLM008	7/10/2023	0.91000	0.04768
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K700	00769K718				BABLM008	8/10/2023	0.91000	0.04768
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K700	00769K718				BABLM008	9/10/2023	0.92000	0.04821
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K700	00769K718				BABLM008	11/10/2023	0.91000	0.04768
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K700	00769K718				BABLM008	12/10/2023	0.91000	0.04768
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K718	00769K700				BABLM008	1/10/2023	0.91000	0.04768
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K718	00769K700				BABLM008	5/10/2023	0.94000	0.04926
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K718	00769K700				BABLM008	6/10/2023	0.94000	0.04926
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K718	00769K700				BABLM008	10/10/2023	0.90000	0.04716
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	1/1/2023	0.00540	0.00475
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	2/1/2023	0.00540	0.00475
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	3/1/2023	0.00560	0.00493
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	4/1/2023	0.00550	0.00484
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	5/1/2023	0.00560	0.00493

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GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	6/1/2023	0.00560	0.00493
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	7/1/2023	0.00540	0.00475
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	9/1/2023	0.00520	0.00457
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	10/1/2023	0.00510	0.00449
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	11/1/2023	0.00530	0.00466
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	12/1/2023	0.00520	0.00457
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P113	00769P105				GNMA015	8/1/2023	0.00530	0.00466
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLM009	1/10/2023	2.02000	0.12827
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLM009	4/10/2023	2.03000	0.12891
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLM009	5/10/2023	2.03000	0.12891
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLM009	6/10/2023	2.00000	0.12700
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLM009	7/10/2023	2.00000	0.12700
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLM009	8/10/2023	2.04000	0.12954
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLM009	10/10/2023	2.07000	0.13145
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLM009	11/10/2023	2.11000	0.13399
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLM009	12/10/2023	2.24000	0.14224
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T271	00769T263				BABLM009	2/10/2023	2.03000	0.12891
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T271	00769T263				BABLM009	3/10/2023	2.04000	0.12954
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T271	00769T263				BABLM009	9/10/2023	2.04000	0.12954
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	1/1/2023	0.00430	0.00430
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	2/1/2023	0.00410	0.00410
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	3/1/2023	0.00430	0.00430
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	5/1/2023	0.00410	0.00410
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	6/1/2023	0.00400	0.00400
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	7/1/2023	0.00390	0.00390
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	8/1/2023	0.00380	0.00380
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	9/1/2023	0.00380	0.00380
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	10/1/2023	0.00370	0.00370
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	11/1/2023	0.00310	0.00310
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y395	00769Y387				GNMA016	4/1/2023	0.00420	0.00420
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y395	00769Y387				GNMA016	12/1/2023	0.00300	0.00300
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L309	00770L317				GNMA017	1/1/2023	0.00620	0.00609
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L309	00770L317				GNMA017	2/1/2023	0.00700	0.00688
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L309	00770L317				GNMA017	3/1/2023	0.00750	0.00737
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L309	00770L317				GNMA017	4/1/2023	0.00740	0.00727
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L309	00770L317				GNMA017	5/1/2023	0.00730	0.00717
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L309	00770L317				GNMA017	6/1/2023	0.00680	0.00668
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L309	00770L317				GNMA017	7/1/2023	0.00660	0.00648
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L309	00770L317				GNMA017	8/1/2023	0.00640	0.00629
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L309	00770L317				GNMA017	9/1/2023	0.00630	0.00619
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L309	00770L317				GNMA017	12/1/2023	0.00580	0.00570
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L317	00770L309				GNMA017	10/1/2023	0.00600	0.00589
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L317	00770L309				GNMA017	11/1/2023	0.00590	0.00579
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	1/10/2023	1.19000	0.04379
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	2/10/2023	1.21000	0.04453
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	3/10/2023	1.22000	0.04490
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	4/10/2023	1.21000	0.04453
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	5/10/2023	1.21000	0.04453

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	6/10/2023	1.21000	0.04453
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	7/10/2023	1.18000	0.04342
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	8/10/2023	1.17000	0.04306
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	9/10/2023	1.17000	0.04306
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	10/10/2023	1.19000	0.04379
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	11/10/2023	1.19000	0.04379
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P599	00770P581				TMPG0312	12/10/2023	1.36000	0.05005
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770T740	00770T757				GNMA018	1/1/2023	0.00260	0.00203
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770T740	00770T757				GNMA018	3/1/2023	0.00240	0.00187
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770T740	00770T757				GNMA018	4/1/2023	0.00240	0.00187
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770T740	00770T757				GNMA018	5/1/2023	0.00240	0.00187
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770T740	00770T757				GNMA018	8/1/2023	0.00210	0.00164
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770T740	00770T757				GNMA018	9/1/2023	0.00210	0.00164
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770T740	00770T757				GNMA018	11/1/2023	0.00190	0.00148
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770T740	00770T757				GNMA018	12/1/2023	0.00190	0.00148
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770T757	00770T740				GNMA018	2/1/2023	0.00240	0.00187
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770T757	00770T740				GNMA018	6/1/2023	0.00220	0.00172
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770T757	00770T740				GNMA018	7/1/2023	0.00220	0.00172
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770T757	00770T740				GNMA018	10/1/2023	0.00200	0.00156
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	1/1/2023	0.00110	0.00110
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	4/1/2023	0.00120	0.00120
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	5/1/2023	0.00090	0.00090
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	7/1/2023	0.00040	0.00040
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	8/1/2023	0.00020	0.00020
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N759	00771N742				GNMA021	2/1/2023	0.00150	0.00150
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N759	00771N742				GNMA021	3/1/2023	0.00130	0.00130
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N759	00771N742				GNMA021	6/1/2023	0.00070	0.00070
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T145	00771T152				NATID469	1/10/2023	0.67000	0.06794
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T145	00771T152				NATID469	2/10/2023	0.65000	0.06591
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T145	00771T152				NATID469	3/10/2023	0.66000	0.06692
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T145	00771T152				NATID469	4/10/2023	0.66000	0.06692
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T145	00771T152				NATID469	5/10/2023	0.67000	0.06794
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T145	00771T152				NATID469	6/10/2023	0.61000	0.06185
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T145	00771T152				NATID469	6/10/2023	26.26000	26.17072
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T145	00771T152				NATID469	7/10/2023	0.51000	0.05171
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T145	00771T152				NATID469	8/10/2023	0.48000	0.04867
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T145	00771T152				NATID469	8/10/2023	13.59000	13.54379
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T145	00771T152				NATID469	9/10/2023	0.45000	0.04563
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T145	00771T152				NATID469	11/10/2023	0.45000	0.04563
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T145	00771T152				NATID469	12/10/2023	0.25000	0.02535
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T145	00771T152				NATID469	12/10/2023	40.88000	40.74101
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T152	00771T145				NATID469	10/10/2023	0.44000	0.04462
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U605	00771U613				NATID470	1/10/2023	2.39000	0.22729
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U605	00771U613				NATID470	2/10/2023	2.41000	0.22919
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U605	00771U613				NATID470	3/10/2023	2.42000	0.23014
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U605	00771U613				NATID470	4/10/2023	2.44000	0.23204
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U605	00771U613				NATID470	5/10/2023	2.42000	0.23014
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U605	00771U613				NATID470	5/10/2023	29.06000	28.58342

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U605	00771U613				NATID470	6/10/2023	2.23000	0.21207
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U605	00771U613				NATID470	6/10/2023	115.40000	113.50744
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U605	00771U613				NATID470	7/10/2023	1.80000	0.17118
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U605	00771U613				NATID470	7/10/2023	53.29000	52.41604
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U605	00771U613				NATID470	8/10/2023	1.54000	0.14645
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U605	00771U613				NATID470	8/10/2023	49.44000	48.62918
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U605	00771U613				NATID470	9/10/2023	1.47000	0.13980
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U605	00771U613				NATID470	11/10/2023	1.39000	0.13219
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U605	00771U613				NATID470	11/10/2023	65.88000	64.79957
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U605	00771U613				NATID470	12/10/2023	1.12000	0.10651
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U605	00771U613				NATID470	12/10/2023	54.87000	53.97013
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U613	00771U605				NATID470	10/10/2023	1.47000	0.13980
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771Y805	00771Y813				GNMA022	1/1/2023	0.00770	0.00246
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771Y805	00771Y813				GNMA022	4/1/2023	0.00790	0.00252
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771Y805	00771Y813				GNMA022	5/1/2023	0.00780	0.00249
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771Y805	00771Y813				GNMA022	7/1/2023	0.00760	0.00243
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771Y805	00771Y813				GNMA022	8/1/2023	0.00740	0.00236
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771Y805	00771Y813				GNMA022	9/1/2023	0.00730	0.00233
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771Y805	00771Y813				GNMA022	12/1/2023	0.00490	0.00156
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771Y805	00771Y813				GNMA022	12/1/2023	1.05900	1.05900
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771Y813	00771Y805				GNMA022	2/1/2023	0.00760	0.00243
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771Y813	00771Y805				GNMA022	3/1/2023	0.00800	0.00255
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771Y813	00771Y805				GNMA022	6/1/2023	0.00770	0.00246
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771Y813	00771Y805				GNMA022	10/1/2023	0.00510	0.00163
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771Y813	00771Y805				GNMA022	11/1/2023	0.00510	0.00163
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	2/1/2023	0.00130	0.00101
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	3/1/2023	0.00130	0.00101
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	4/1/2023	0.00120	0.00093
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	7/1/2023	0.00100	0.00078
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	8/1/2023	0.00100	0.00078
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	10/1/2023	0.00080	0.00062
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	11/1/2023	0.00090	0.00070
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	12/1/2023	0.00080	0.00062
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R171	00772R163				GNMA023	1/1/2023	0.00130	0.00101
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R171	00772R163				GNMA023	5/1/2023	0.00120	0.00093
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R171	00772R163				GNMA023	6/1/2023	0.00110	0.00085
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R171	00772R163				GNMA023	9/1/2023	0.00100	0.00078
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (H	35-2541407	00773L769	00773L777				NATIG151	1/10/2023	3.52000	1.47523
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (H	35-2541407	00773L769	00773L777				NATIG151	2/10/2023	3.64000	1.52552
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (H	35-2541407	00773L769	00773L777				NATIG151	3/10/2023	3.54000	1.48361
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (H	35-2541407	00773L769	00773L777				NATIG151	4/10/2023	3.56000	1.49200
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (H	35-2541407	00773L769	00773L777				NATIG151	5/10/2023	3.58000	1.50038
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (H	35-2541407	00773L769	00773L777				NATIG151	7/10/2023	3.54000	1.48361
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (H	35-2541407	00773L769	00773L777				NATIG151	8/10/2023	3.59000	1.50457
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (H	35-2541407	00773L769	00773L777				NATIG151	9/10/2023	3.50000	1.46685
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (H	35-2541407	00773L769	00773L777				NATIG151	9/10/2023	35.38000	35.38000
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (H	35-2541407	00773L769	00773L777				NATIG151	10/10/2023	3.34000	1.39979
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (H	35-2541407	00773L769	00773L777				NATIG151	11/10/2023	3.34000	1.39979
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (H	35-2541407	00773L769	00773L777				NATIG151	12/10/2023	3.41000	1.42913

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Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (H	35-2541407	00773L777	00773L769				NATIG151	6/10/2023	3.59000	1.50457
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio	35-2554420	00774F209	00774F217				NATIG002	1/10/2023	3.65000	2.15095
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio	35-2554420	00774F209	00774F217				NATIG002	3/10/2023	3.75000	2.20988
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio	35-2554420	00774F209	00774F217				NATIG002	4/10/2023	3.77000	2.22166
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio	35-2554420	00774F209	00774F217				NATIG002	5/10/2023	3.81000	2.24523
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio	35-2554420	00774F209	00774F217				NATIG002	6/10/2023	3.71000	2.18630
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio	35-2554420	00774F209	00774F217				NATIG002	7/10/2023	3.71000	2.18630
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio	35-2554420	00774F209	00774F217				NATIG002	8/10/2023	3.72000	2.19220
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio	35-2554420	00774F209	00774F217				NATIG002	9/10/2023	3.73000	2.19809
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio	35-2554420	00774F209	00774F217				NATIG002	11/10/2023	3.75000	2.20988
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio	35-2554420	00774F209	00774F217				NATIG002	12/10/2023	3.76000	2.21577
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio	35-2554420	00774F217	00774F209				NATIG002	2/10/2023	3.69000	2.17452
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio	35-2554420	00774F217	00774F209				NATIG002	10/10/2023	3.75000	2.20988
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2560713	00774H148	00774H155				ACTND110	1/10/2023	0.32000	0.32000
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2560713	00774H148	00774H155				ACTND110	2/10/2023	0.17000	0.17000
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2560713	00774H148	00774H155				ACTND110	2/10/2023	49.67000	49.67000
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2563697	00774H171	00774H163				ACTND111	1/10/2023	0.04000	0.04000
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2566419	00774H189	00774H197				ACTND112	6/10/2023	155.75000	154.37940
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2566419	00774H197	00774H189				ACTND112	2/10/2023	33.06000	32.76907
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2568745	00774H205	00774H213				ACTND113	3/10/2023	25.18000	24.58323
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2568745	00774H205	00774H213				ACTND113	4/10/2023	133.40000	130.23842
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-3Q - ADT 2188	35-2814559	00774N582	00774N590	00774N616	00774N608		BGQG233Q	10/10/2023	0.01160	0.00493
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-3Q - ADT 2188	35-2814559	00774N582	00774N590	00774N616	00774N608		BGQG233Q	11/10/2023	0.01640	0.00697
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-3Q - ADT 2188	35-2814559	00774N582	00774N608	00774N590	00774N616		BGQG233Q	12/10/2023	0.01660	0.00706
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-3Q - ADT 2188	35-2814559	00774N608	00774N616	00774N590	00774N582		BGQG233Q	12/29/2023	0.01480	0.00629
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-3Q - AD	35-2814558	00774N624	00774N657	00774N640	00774N632		SMIG233Q	12/29/2023	0.01720	0.00667
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-3Q - AD	35-2814558	00774N632	00774N624	00774N657	00774N640		SMIG233Q	10/10/2023	0.01510	0.00586
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-3Q - AD	35-2814558	00774N632	00774N657	00774N640	00774N624		SMIG233Q	12/10/2023	0.02170	0.00842
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-3Q - AD	35-2814558	00774N640	00774N657	00774N632	00774N624		SMIG233Q	11/10/2023	0.02160	0.00838
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-3Q - ADT 2	35-2814557	00774N665	00774N673	00774N699	00774N681		PFD233Q	10/10/2023	0.03430	0.00418
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-3Q - ADT 2	35-2814557	00774N665	00774N681	00774N673	00774N699		PFD233Q	12/29/2023	0.03870	0.00472
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-3Q - ADT 2	35-2814557	00774N673	00774N699	00774N681	00774N665		PFD233Q	11/10/2023	0.04750	0.00580
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-3Q - ADT 2	35-2814557	00774N673	00774N665	00774N681	00774N699		PFD233Q	12/10/2023	0.04760	0.00581
High 50® Dividend Strategy Portfolio, Series 2023-3Q - ADT 2188	35-2814556	00774N749	00774N756	00774N772	00774N764		HI50233Q	10/10/2023	0.03800	0.00851
High 50® Dividend Strategy Portfolio, Series 2023-3Q - ADT 2188	35-2814556	00774N749	00774N772	00774N764	00774N756		HI50233Q	12/29/2023	0.04870	0.01091
High 50® Dividend Strategy Portfolio, Series 2023-3Q - ADT 2188	35-2814556	00774N756	00774N772	00774N764	00774N749		HI50233Q	12/10/2023	0.05040	0.01129
High 50® Dividend Strategy Portfolio, Series 2023-3Q - ADT 2188	35-2814556	00774N764	00774N772	00774N749	00774N756		HI50233Q	11/10/2023	0.04980	0.01116
Peroni Growth Portfolio, Autumn 2023 Series - ADT2188	35-2814555	00774N814	00774N806	00774N798	00774N780		PGR23A	12/29/2023	0.00780	0.00780
Peroni Growth Portfolio, Autumn 2023 Series - ADT2188	35-2814555	00774N814	00774N806	00774N798	00774N780		PGR23A	12/29/2023	0.00930	0.00930
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P	35-2563689	00775Q683	00775Q691				NATIG003	3/10/2023	3.95000	2.48376
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P	35-2563689	00775Q683	00775Q691				NATIG003	4/10/2023	3.97000	2.49634
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P	35-2563689	00775Q683	00775Q691				NATIG003	6/10/2023	3.85000	2.42088
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P	35-2563689	00775Q683	00775Q691				NATIG003	7/10/2023	3.76000	2.36429

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Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P	35-2563689	00775Q683	00775Q691				NATIG003	8/10/2023	3.83000	2.40830
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P	35-2563689	00775Q683	00775Q691				NATIG003	11/10/2023	3.98000	2.50262
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P	35-2563689	00775Q683	00775Q691				NATIG003	12/10/2023	4.11000	2.58437
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P	35-2563689	00775Q691	00775Q683				NATIG003	1/10/2023	3.88000	2.43974
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P	35-2563689	00775Q691	00775Q683				NATIG003	2/10/2023	3.81000	2.39573
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P	35-2563689	00775Q691	00775Q683				NATIG003	5/10/2023	3.97000	2.49634
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P	35-2563689	00775Q691	00775Q683				NATIG003	9/10/2023	3.90000	2.45232
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P	35-2563689	00775Q691	00775Q683				NATIG003	10/10/2023	3.94000	2.47747
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO")	35-2571365	00775Q717	00775Q725				NATIG004	2/10/2023	3.75000	2.11313
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO")	35-2571365	00775Q717	00775Q725				NATIG004	3/10/2023	3.71000	2.09059
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO")	35-2571365	00775Q717	00775Q725				NATIG004	4/10/2023	3.73000	2.10186
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO")	35-2571365	00775Q717	00775Q725				NATIG004	7/10/2023	3.73000	2.10186
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO")	35-2571365	00775Q717	00775Q725				NATIG004	8/10/2023	3.74000	2.10749
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO")	35-2571365	00775Q717	00775Q725				NATIG004	10/10/2023	3.80000	2.14130
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO")	35-2571365	00775Q717	00775Q725				NATIG004	11/10/2023	3.82000	2.15257
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO")	35-2571365	00775Q717	00775Q725				NATIG004	12/10/2023	3.89000	2.19202
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO")	35-2571365	00775Q725	00775Q717				NATIG004	1/10/2023	3.72000	2.09622
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO")	35-2571365	00775Q725	00775Q717				NATIG004	5/10/2023	3.77000	2.12440
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO")	35-2571365	00775Q725	00775Q717				NATIG004	6/10/2023	3.73000	2.10186
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO")	35-2571365	00775Q725	00775Q717				NATIG004	9/10/2023	3.79000	2.13567
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio	35-2583853	00775Q733	00775Q741				NATIG005	3/10/2023	3.80000	1.34368
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio	35-2583853	00775Q733	00775Q741				NATIG005	4/10/2023	3.86000	1.36490
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio	35-2583853	00775Q733	00775Q741				NATIG005	6/10/2023	3.74000	1.32246
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio	35-2583853	00775Q733	00775Q741				NATIG005	7/10/2023	3.70000	1.30832
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio	35-2583853	00775Q733	00775Q741				NATIG005	8/10/2023	3.75000	1.32600
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio	35-2583853	00775Q733	00775Q741				NATIG005	9/10/2023	3.77000	1.33307
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio	35-2583853	00775Q733	00775Q741				NATIG005	10/10/2023	3.80000	1.34368
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio	35-2583853	00775Q733	00775Q741				NATIG005	11/10/2023	3.79000	1.34014
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio	35-2583853	00775Q733	00775Q741				NATIG005	12/10/2023	3.80000	1.34368
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio	35-2583853	00775Q741	00775Q733				NATIG005	1/10/2023	3.67000	1.29771
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio	35-2583853	00775Q741	00775Q733				NATIG005	2/10/2023	3.71000	1.31186
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio	35-2583853	00775Q741	00775Q733				NATIG005	5/10/2023	3.97000	1.40379
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2574259	00776F785	00776F793				ACTND114	1/10/2023	0.49000	0.22231
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2574259	00776F785	00776F793				ACTND114	2/10/2023	0.50000	0.22685
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2574259	00776F785	00776F793				ACTND114	4/10/2023	0.50000	0.22685
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2574259	00776F785	00776F793				ACTND114	5/10/2023	0.51000	0.23139
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2574259	00776F785	00776F793				ACTND114	6/10/2023	0.37000	0.16787
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2574259	00776F785	00776F793				ACTND114	6/10/2023	104.05000	104.05000
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2574259	00776F785	00776F793				ACTND114	7/10/2023	0.06000	0.02722
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2574259	00776F793	00776F785				ACTND114	3/10/2023	0.50000	0.22685
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2574352	00776F801	00776F819				ACTND115	4/10/2023	14.72000	14.49920
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2574352	00776F801	00776F819				ACTND115	6/10/2023	208.88000	205.74680
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2574352	00776F801	00776F819				ACTND115	8/10/2023	42.38000	41.74430
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 174	35-2579820	00776F827	00776F835				ACTND116	1/10/2023	1.49000	0.15287
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 174	35-2579820	00776F827	00776F835				ACTND116	2/10/2023	1.47000	0.15082
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 174	35-2579820	00776F827	00776F835				ACTND116	3/10/2023	1.45000	0.14877
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 174	35-2579820	00776F827	00776F835				ACTND116	3/10/2023	30.48000	30.48000

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, Disciplined Trust 174	35-2579820	00776F827	00776F835				ACTND116	5/10/2023	1.17000	0.12004
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, Disciplined Trust 174	35-2579820	00776F827	00776F835				ACTND116	6/10/2023	1.05000	0.10773
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, Disciplined Trust 174	35-2579820	00776F827	00776F835				ACTND116	6/10/2023	112.43000	112.43000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, Disciplined Trust 174	35-2579820	00776F827	00776F835				ACTND116	7/10/2023	0.73000	0.07490
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, Disciplined Trust 174	35-2579820	00776F827	00776F835				ACTND116	8/10/2023	0.69000	0.07079
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, Disciplined Trust 174	35-2579820	00776F827	00776F835				ACTND116	8/10/2023	38.54000	38.54000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, Disciplined Trust 174	35-2579820	00776F827	00776F835				ACTND116	9/10/2023	0.59000	0.06053
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, Disciplined Trust 174	35-2579820	00776F827	00776F835				ACTND116	10/10/2023	0.61000	0.06259
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, Disciplined Trust 174	35-2579820	00776F827	00776F835				ACTND116	11/10/2023	0.33000	0.03386
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, Disciplined Trust 174	35-2579820	00776F827	00776F835				ACTND116	11/10/2023	50.31000	50.31000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, Disciplined Trust 174	35-2579820	00776F827	00776F835				ACTND116	12/10/2023	0.27000	0.02770
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, Disciplined Trust 174	35-2579820	00776F835	00776F827				ACTND116	4/10/2023	1.20000	0.12312
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, Disciplined Trust 174	35-2579820	00776F835	00776F827				ACTND116	4/10/2023	46.11000	46.11000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2579936	00776K503	00776K511				ACTND117	3/10/2023	37.23000	37.13320
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2579936	00776K503	00776K511				ACTND117	4/10/2023	45.62000	45.50139
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2579936	00776K503	00776K511				ACTND117	7/10/2023	66.50000	66.32710
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2579936	00776K503	00776K511				ACTND117	8/10/2023	65.61000	65.43941
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2579936	00776K503	00776K511				ACTND117	9/10/2023	65.01000	64.84097
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2579936	00776K511	00776K503				ACTND117	6/10/2023	122.09000	121.77257
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2583872	00776K529	00776K537				ACTND118	2/10/2023	37.33000	37.03136
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2583872	00776K529	00776K537				ACTND118	4/10/2023	74.23000	73.63616
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2583872	00776K529	00776K537				ACTND118	6/10/2023	104.16000	103.32672
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2583872	00776K529	00776K537				ACTND118	9/10/2023	91.21000	90.48032
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2583872	00776K529	00776K537				ACTND118	12/10/2023	54.26000	53.82592
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2583872	00776K537	00776K529				ACTND118	7/10/2023	37.13000	36.83296
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2583872	00776K537	00776K529				ACTND118	11/10/2023	57.83000	57.36736
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M384	00776M392				ACTND121	1/10/2023	2.20000	0.42196
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M384	00776M392				ACTND121	1/10/2023	7.26000	7.26000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M384	00776M392				ACTND121	4/10/2023	2.09000	0.40086
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M384	00776M392				ACTND121	5/10/2023	2.09000	0.40086
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M384	00776M392				ACTND121	6/10/2023	1.96000	0.37593
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M384	00776M392				ACTND121	6/10/2023	102.21000	102.21000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M384	00776M392				ACTND121	7/10/2023	1.69000	0.32414
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M384	00776M392				ACTND121	9/10/2023	1.70000	0.32606
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M384	00776M392				ACTND121	10/10/2023	1.71000	0.32798
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M384	00776M392				ACTND121	11/10/2023	1.51000	0.28962
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M384	00776M392				ACTND121	11/10/2023	50.52000	50.52000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M384	00776M392				ACTND121	12/10/2023	1.46000	0.28003
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M392	00776M384				ACTND121	2/10/2023	2.09000	0.40086
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M392	00776M384				ACTND121	3/10/2023	2.08000	0.39894
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M392	00776M384				ACTND121	8/10/2023	1.69000	0.32414
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M400	00776M418				ACTND119	2/10/2023	1.71000	0.21529
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M400	00776M418				ACTND119	3/10/2023	1.70000	0.21403
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M400	00776M418				ACTND119	4/10/2023	1.68000	0.21151
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M400	00776M418				ACTND119	6/10/2023	1.54000	0.19389
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M400	00776M418				ACTND119	6/10/2023	112.40000	112.40000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M400	00776M418				ACTND119	7/10/2023	1.02000	0.12842
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M400	00776M418				ACTND119	7/10/2023	55.17000	55.17000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M400	00776M418				ACTND119	10/10/2023	0.53000	0.06673
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M400	00776M418				ACTND119	11/10/2023	0.31000	0.03903
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M400	00776M418				ACTND119	11/10/2023	65.31000	65.31000

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M400	00776M418				ACTND119	12/10/2023	0.24000	0.03022
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M418	00776M400				ACTND119	1/10/2023	1.70000	0.21403
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M418	00776M400				ACTND119	5/10/2023	1.69000	0.21277
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M418	00776M400				ACTND119	8/10/2023	0.99000	0.12464
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M418	00776M400				ACTND119	9/10/2023	0.83000	0.10450
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M418	00776M400				ACTND119	9/10/2023	118.10000	118.10000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M426	00776M434				ACTND122	1/10/2023	2.67000	0.24083
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M426	00776M434				ACTND122	2/10/2023	2.68000	0.24174
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M426	00776M434				ACTND122	3/10/2023	2.69000	0.24264
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M426	00776M434				ACTND122	5/10/2023	2.61000	0.23542
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M426	00776M434				ACTND122	5/10/2023	54.01000	54.01000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M426	00776M434				ACTND122	6/10/2023	2.45000	0.22099
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M426	00776M434				ACTND122	7/10/2023	2.46000	0.22189
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M426	00776M434				ACTND122	8/10/2023	2.47000	0.22279
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M426	00776M434				ACTND122	9/10/2023	2.34000	0.21107
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M426	00776M434				ACTND122	9/10/2023	99.15000	99.15000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M426	00776M434				ACTND122	11/10/2023	1.91000	0.17228
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M426	00776M434				ACTND122	11/10/2023	40.00000	40.00000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M426	00776M434				ACTND122	12/10/2023	1.88000	0.16958
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M434	00776M426				ACTND122	4/10/2023	2.64000	0.23813
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M434	00776M426				ACTND122	4/10/2023	4.13000	4.13000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M434	00776M426				ACTND122	10/10/2023	2.06000	0.18581
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M434	00776M426				ACTND122	10/10/2023	4.26000	4.26000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2590536	00776M442	00776M459				ACTND120	1/10/2023	2.10000	0.51219
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2590536	00776M442	00776M459				ACTND120	3/10/2023	2.11000	0.51463
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2590536	00776M442	00776M459				ACTND120	4/10/2023	2.08000	0.50731
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2590536	00776M442	00776M459				ACTND120	7/10/2023	1.53000	0.37317
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2590536	00776M442	00776M459				ACTND120	8/10/2023	1.54000	0.37561
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2590536	00776M442	00776M459				ACTND120	9/10/2023	1.53000	0.37317
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2590536	00776M442	00776M459				ACTND120	10/10/2023	1.55000	0.37805
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2590536	00776M442	00776M459				ACTND120	12/10/2023	1.35000	0.32927
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2590536	00776M459	00776M442				ACTND120	2/10/2023	2.10000	0.51219
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2590536	00776M459	00776M442				ACTND120	5/10/2023	2.08000	0.50731
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2590536	00776M459	00776M442				ACTND120	6/10/2023	1.91000	0.46585
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2590536	00776M459	00776M442				ACTND120	6/10/2023	136.38000	136.38000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2590536	00776M459	00776M442				ACTND120	11/10/2023	1.40000	0.34146
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2590536	00776M459	00776M442				ACTND120	11/10/2023	39.72000	39.72000
Business Development Company Opportunities Portfolio Series 2021-2 - ADT 2099	35-2731258	00777A264	00777A272	00777A298	00777A280		BDC212	2/10/2023	0.06460	0.00550
Business Development Company Opportunities Portfolio Series 2021-2 - ADT 2099	35-2731258	00777A264	00777A272	00777A298	00777A280		BDC212	4/10/2023	0.06430	0.00547
Business Development Company Opportunities Portfolio Series 2021-2 - ADT 2099	35-2731258	00777A264	00777A272	00777A298	00777A280		BDC212	6/10/2023	0.06540	0.00557
Business Development Company Opportunities Portfolio Series 2021-2 - ADT 2099	35-2731258	00777A264	00777A272	00777A298	00777A280		BDC212	8/10/2023	0.06530	0.00556
Business Development Company Opportunities Portfolio Series 2021-2 - ADT 2099	35-2731258	00777A264	00777A272	00777A298	00777A280		BDC212	10/10/2023	0.06570	0.00559
Business Development Company Opportunities Portfolio Series 2021-2 - ADT 2099	35-2731258	00777A272	00777A298	00777A264	00777A280		BDC212	1/10/2023	0.06440	0.00548
Business Development Company Opportunities Portfolio Series 2021-2 - ADT 2099	35-2731258	00777A272	00777A298	00777A264	00777A280		BDC212	3/10/2023	0.06390	0.00544
Business Development Company Opportunities Portfolio Series 2021-2 - ADT 2099	35-2731258	00777A272	00777A298	00777A264	00777A280		BDC212	5/10/2023	0.06450	0.00549
Business Development Company Opportunities Portfolio Series 2021-2 - ADT 2099	35-2731258	00777A272	00777A298	00777A264	00777A280		BDC212	7/10/2023	0.06540	0.00557
Business Development Company Opportunities Portfolio Series 2021-2 - ADT 2099	35-2731258	00777A272	00777A298	00777A264	00777A280		BDC212	9/10/2023	0.06570	0.00559
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2021-2 - ADT	35-2731255	00777A348	00777A355	00777A371	00777A363		CONV212	2/10/2023	0.05500	0.03879
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2021-2 - ADT	35-2731255	00777A348	00777A355	00777A371	00777A363		CONV212	4/10/2023	0.05360	0.03780
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2021-2 - ADT	35-2731255	00777A348	00777A355	00777A371	00777A363		CONV212	6/10/2023	0.05350	0.03773

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2021-2 - ADT	35-2731255	00777A348	00777A355	00777A371	00777A363		CONV212	8/10/2023	0.05350	0.03773
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2021-2 - ADT	35-2731255	00777A348	00777A355	00777A371	00777A363		CONV212	10/10/2023	0.05350	0.03773
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2021-2 - ADT	35-2731255	00777A355	00777A371	00777A348	00777A363		CONV212	1/10/2023	0.05500	0.03879
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2021-2 - ADT	35-2731255	00777A355	00777A371	00777A348	00777A363		CONV212	3/10/2023	0.05500	0.03879
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2021-2 - ADT	35-2731255	00777A355	00777A371	00777A348	00777A363		CONV212	5/10/2023	0.05360	0.03780
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2021-2 - ADT	35-2731255	00777A355	00777A371	00777A348	00777A363		CONV212	7/10/2023	0.05350	0.03773
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2021-2 - ADT	35-2731255	00777A355	00777A371	00777A348	00777A363		CONV212	9/10/2023	0.05350	0.03773
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2731257	00777A462	00777A470	00777A496	00777A488		SRV2212	2/10/2023	0.06200	0.00224
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2731257	00777A462	00777A470	00777A496	00777A488		SRV2212	4/10/2023	0.06700	0.00242
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2731257	00777A462	00777A470	00777A496	00777A488		SRV2212	6/10/2023	0.06840	0.00247
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2731257	00777A462	00777A470	00777A496	00777A488		SRV2212	8/10/2023	0.07170	0.00259
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2731257	00777A470	00777A496	00777A462	00777A488		SRV2212	1/10/2023	0.06050	0.00218
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2731257	00777A470	00777A496	00777A462	00777A488		SRV2212	3/10/2023	0.06520	0.00235
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2731257	00777A470	00777A496	00777A462	00777A488		SRV2212	5/10/2023	0.06730	0.00243
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2731257	00777A470	00777A496	00777A462	00777A488		SRV2212	7/10/2023	0.06900	0.00249
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2731257	00777A470	00777A496	00777A488	00777A462		SRV2212	10/10/2023	0.07450	0.00269
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2731257	00777A496	00777A488	00777A470	00777A462		SRV2212	9/10/2023	0.07250	0.00262
Core Angels Portfolio, Series 2021-2 - ADT 2099	35-2731251	00777A512	00777A504	00777A538	00777A520		CANG212	6/10/2023	0.05250	0.00623
Health Care Opportunities Portfolio, Series 2021-2- ADT 2099	35-2731253	00777A587	00777A603	00777A595	00777A611		HCO212	6/10/2023	0.01250	0.01250
Health Care Opportunities Portfolio, Series 2021-2- ADT 2099	35-2731253	00777A595	00777A587	00777A603	00777A611		HCO212	10/10/2023	0.09460	0.09460
Small/Mid-Cap Advantage Portfolio, Series 2021-2 -ADT 2099	35-2731254	00777A637	00777A629	00777A652	00777A645		SMID212	6/10/2023	0.02440	0.02440
American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se5	35-2750608	00777D110	00777D102	00777D136	00777D128		AMRN221	6/10/2023	0.06070	0.00112
American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se5	35-2750608	00777D136	00777D110	00777D102	00777D128		AMRN221	12/10/2023	0.06960	0.00129
Business Development Company Opportunities Portfolio Series 2022-1 - ADT 2115	35-2750609	00777D227	00777D235	00777D250	00777D243		BDC221	1/10/2023	0.07750	0.00465
Business Development Company Opportunities Portfolio Series 2022-1 - ADT 2115	35-2750609	00777D227	00777D243	00777D235	00777D250		BDC221	2/10/2023	0.07710	0.00463
Business Development Company Opportunities Portfolio Series 2022-1 - ADT 2115	35-2750609	00777D227	00777D235	00777D250	00777D243		BDC221	4/10/2023	0.07660	0.00460
Business Development Company Opportunities Portfolio Series 2022-1 - ADT 2115	35-2750609	00777D227	00777D235	00777D250	00777D243		BDC221	5/10/2023	0.07700	0.00462
Business Development Company Opportunities Portfolio Series 2022-1 - ADT 2115	35-2750609	00777D227	00777D235	00777D250	00777D243		BDC221	12/10/2023	0.07820	0.00469
Business Development Company Opportunities Portfolio Series 2022-1 - ADT 2115	35-2750609	00777D235	00777D250	00777D243	00777D227		BDC221	3/10/2023	0.07620	0.00457
Business Development Company Opportunities Portfolio Series 2022-1 - ADT 2115	35-2750609	00777D235	00777D250	00777D243	00777D227		BDC221	7/10/2023	0.07730	0.00464
Business Development Company Opportunities Portfolio Series 2022-1 - ADT 2115	35-2750609	00777D235	00777D250	00777D243	00777D227		BDC221	11/10/2023	0.08120	0.00487
Business Development Company Opportunities Portfolio Series 2022-1 - ADT 2115	35-2750609	00777D243	00777D235	00777D250	00777D227		BDC221	6/10/2023	0.07820	0.00469
Business Development Company Opportunities Portfolio Series 2022-1 - ADT 2115	35-2750609	00777D243	00777D227	00777D235	00777D250		BDC221	8/10/2023	0.07730	0.00464
Business Development Company Opportunities Portfolio Series 2022-1 - ADT 2115	35-2750609	00777D243	00777D250	00777D227	00777D235		BDC221	9/10/2023	0.07810	0.00469
Business Development Company Opportunities Portfolio Series 2022-1 - ADT 2115	35-2750609	00777D243	00777D235	00777D227	00777D250		BDC221	12/29/2023	0.04730	0.00284
Business Development Company Opportunities Portfolio Series 2022-1 - ADT 2115	35-2750609	00777D250	00777D243	00777D235	00777D227		BDC221	10/10/2023	0.07810	0.00469
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-1 - ADT	35-2740212	00777D300	00777D318	00777D334	00777D326		CONV221	1/10/2023	0.01030	0.00338
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-1 - ADT	35-2740212	00777D300	00777D318	00777D334	00777D326		CONV221	1/10/2023	0.06370	0.04185
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-1 - ADT	35-2740212	00777D300	00777D318	00777D334	00777D326		CONV221	3/10/2023	0.06370	0.04185
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-1 - ADT	35-2740212	00777D300	00777D318	00777D334	00777D326		CONV221	5/10/2023	0.06210	0.04080
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-1 - ADT	35-2740212	00777D300	00777D318	00777D334	00777D326		CONV221	7/10/2023	0.06180	0.04060
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-1 - ADT	35-2740212	00777D300	00777D318	00777D334	00777D326		CONV221	9/10/2023	0.06180	0.04060
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-1 - ADT	35-2740212	00777D300	00777D318	00777D334	00777D326		CONV221	11/10/2023	0.06180	0.04060
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-1 - ADT	35-2740212	00777D318	00777D334	00777D300	00777D326		CONV221	2/10/2023	0.06370	0.04185
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-1 - ADT	35-2740212	00777D318	00777D334	00777D300	00777D326		CONV221	4/10/2023	0.06210	0.04080

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-1 - ADT	35-2740212	00777D318	00777D334	00777D300	00777D326		CONV221	6/10/2023	0.06180	0.04060
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-1 - ADT	35-2740212	00777D318	00777D334	00777D326	00777D300		CONV221	8/10/2023	0.06180	0.04060
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-1 - ADT	35-2740212	00777D318	00777D334	00777D300	00777D326		CONV221	10/10/2023	0.06180	0.04060
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-1 - ADT	35-2740212	00777D318	00777D334	00777D326	00777D300		CONV221	12/10/2023	0.06180	0.04060
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2750610	00777D425	00777D433	00777D458	00777D441		SRV2221	2/10/2023	0.07410	0.00401
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2750610	00777D425	00777D433	00777D458	00777D441		SRV2221	4/10/2023	0.08010	0.00433
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2750610	00777D425	00777D433	00777D458	00777D441		SRV2221	6/10/2023	0.08190	0.00443
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2750610	00777D425	00777D433	00777D458	00777D441		SRV2221	8/10/2023	0.08490	0.00459
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2750610	00777D425	00777D433	00777D458	00777D441		SRV2221	10/10/2023	0.08860	0.00479
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2750610	00777D425	00777D433	00777D458	00777D441		SRV2221	12/10/2023	0.08900	0.00481
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2750610	00777D433	00777D458	00777D425	00777D441		SRV2221	3/10/2023	0.07940	0.00430
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2750610	00777D433	00777D458	00777D425	00777D441		SRV2221	5/10/2023	0.08080	0.00437
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2750610	00777D433	00777D458	00777D425	00777D441		SRV2221	7/10/2023	0.08240	0.00446
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2750610	00777D433	00777D458	00777D425	00777D441		SRV2221	11/10/2023	0.08860	0.00479
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2750610	00777D458	00777D441	00777D425	00777D433		SRV2221	1/10/2023	0.07000	0.00379
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2750610	00777D458	00777D441	00777D425	00777D433		SRV2221	9/10/2023	0.08580	0.00464
Core Angels Portfolio, Series 2022-1 - ADT 2115	35-2750611	00777D466	00777D482	00777D474	00777D490		CANG221	12/10/2023	0.06940	0.01272
Core Angels Portfolio, Series 2022-1 - ADT 2115	35-2750611	00777D474	00777D466	00777D482	00777D490		CANG221	6/10/2023	0.06700	0.01228
Global Basic Materials Portfolio, Series 2022-1 -ADT 2115	35-2750612	00777D508	00777D516	00777D524	00777D532		GLOBM221	1/10/2023	0.05120	0.00107
Global Basic Materials Portfolio, Series 2022-1 -ADT 2115	35-2750612	00777D516	00777D508	00777D532	00777D524		GLOBM221	7/10/2023	0.04710	0.00098
Global Basic Materials Portfolio, Series 2022-1 -ADT 2115	35-2750612	00777D516	00777D524	00777D508	00777D532		GLOBM221	10/10/2023	0.04250	0.00089
Global Basic Materials Portfolio, Series 2022-1 -ADT 2115	35-2750612	00777D524	00777D532	00777D508	00777D516		GLOBM221	12/29/2023	0.03880	0.00081
Global Basic Materials Portfolio, Series 2022-1 -ADT 2115	35-2750612	00777D532	00777D524	00777D508	00777D516		GLOBM221	4/10/2023	0.05820	0.00122
Health Care Opportunities Portfolio, Series 2022-1- ADT 2115	35-2750613	00777D573	00777D557	00777D540	00777D565		HCO221	6/10/2023	0.03880	0.01237
Health Care Opportunities Portfolio, Series 2022-1- ADT 2115	35-2750613	00777D573	00777D557	00777D540	00777D565		HCO221	12/10/2023	0.03840	0.01224
Small/Mid-Cap Advantage Portfolio, Series 2022-1 -ADT 2115	35-2750614	00777D599	00777D581	00777D607	00777D615		SMID221	6/10/2023	0.02880	0.01616
Small/Mid-Cap Advantage Portfolio, Series 2022-1 -ADT 2115	35-2750614	00777D599	00777D581	00777D615	00777D607		SMID221	12/10/2023	0.03600	0.02020
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2759938	00777D623	00777D631	00777D656	00777D649		CV2Y222	2/10/2023	0.06000	0.04396
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2759938	00777D623	00777D631	00777D656	00777D649		CV2Y222	4/10/2023	0.05890	0.04315
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2759938	00777D623	00777D649	00777D631	00777D656		CV2Y222	5/10/2023	0.05840	0.04278
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2759938	00777D623	00777D631	00777D656	00777D649		CV2Y222	6/10/2023	0.05730	0.04198
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2759938	00777D623	00777D631	00777D656	00777D649		CV2Y222	11/10/2023	0.05730	0.04198
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2759938	00777D631	00777D656	00777D649	00777D623		CV2Y222	1/10/2023	0.05900	0.04322
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2759938	00777D631	00777D656	00777D623	00777D649		CV2Y222	3/10/2023	0.05950	0.04359
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2759938	00777D631	00777D656	00777D623	00777D649		CV2Y222	12/10/2023	0.05730	0.04198
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2759938	00777D649	00777D623	00777D631	00777D656		CV2Y222	7/10/2023	0.05730	0.04198
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2759938	00777D649	00777D656	00777D623	00777D631		CV2Y222	8/10/2023	0.05730	0.04198
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2759938	00777D649	00777D623	00777D631	00777D656		CV2Y222	9/10/2023	0.05730	0.04198
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2759938	00777D649	00777D656	00777D631	00777D623		CV2Y222	10/10/2023	0.05730	0.04198
Cohen & Steers Dynamic Income Portfolio, Series 2022-2 - ADT 2124	35-2759939	00777D664	00777D672	00777D698	00777D680		DIP222	2/10/2023	0.04260	0.01104
Cohen & Steers Dynamic Income Portfolio, Series 2022-2 - ADT 2124	35-2759939	00777D664	00777D672	00777D698	00777D680		DIP222	2/10/2023	0.22010	0.20108
Cohen & Steers Dynamic Income Portfolio, Series 2022-2 - ADT 2124	35-2759939	00777D664	00777D672	00777D698	00777D680		DIP222	4/10/2023	0.04190	0.01086
Cohen & Steers Dynamic Income Portfolio, Series 2022-2 - ADT 2124	35-2759939	00777D664	00777D672	00777D698	00777D680		DIP222	6/10/2023	0.04220	0.01093
Cohen & Steers Dynamic Income Portfolio, Series 2022-2 - ADT 2124	35-2759939	00777D664	00777D672	00777D698	00777D680		DIP222	10/10/2023	0.04060	0.01052
Cohen & Steers Dynamic Income Portfolio, Series 2022-2 - ADT 2124	35-2759939	00777D664	00777D672	00777D698	00777D680		DIP222	12/10/2023	0.04060	0.01052

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Cohen & Steers Dynamic Income Portfolio, Series 2022-2 - ADT 2124	35-2759939	00777D664	00777D672	00777D698	00777D680		DIP222	12/10/2023	0.09300	0.08496
Cohen & Steers Dynamic Income Portfolio, Series 2022-2 - ADT 2124	35-2759939	00777D672	00777D698	00777D664	00777D680		DIP222	3/10/2023	0.04380	0.01135
Cohen & Steers Dynamic Income Portfolio, Series 2022-2 - ADT 2124	35-2759939	00777D672	00777D698	00777D680	00777D664		DIP222	5/10/2023	0.04260	0.01104
Cohen & Steers Dynamic Income Portfolio, Series 2022-2 - ADT 2124	35-2759939	00777D672	00777D698	00777D664	00777D680		DIP222	7/10/2023	0.04070	0.01055
Cohen & Steers Dynamic Income Portfolio, Series 2022-2 - ADT 2124	35-2759939	00777D672	00777D698	00777D664	00777D680		DIP222	7/10/2023	0.22720	0.20757
Cohen & Steers Dynamic Income Portfolio, Series 2022-2 - ADT 2124	35-2759939	00777D672	00777D698	00777D664	00777D680		DIP222	11/10/2023	0.04070	0.01055
Cohen & Steers Dynamic Income Portfolio, Series 2022-2 - ADT 2124	35-2759939	00777D680	00777D698	00777D672	00777D664		DIP222	1/10/2023	0.04200	0.01088
Cohen & Steers Dynamic Income Portfolio, Series 2022-2 - ADT 2124	35-2759939	00777D680	00777D664	00777D672	00777D698		DIP222	8/10/2023	0.04090	0.01060
Cohen & Steers Dynamic Income Portfolio, Series 2022-2 - ADT 2124	35-2759939	00777D680	00777D698	00777D672	00777D664		DIP222	9/10/2023	0.04110	0.01065
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-2 - ADT 2124	35-2759940	00777D706	00777D714	00777D730	00777D722		CSTA222	1/10/2023	0.03770	0.00631
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-2 - ADT 2124	35-2759940	00777D706	00777D714	00777D730	00777D722		CSTA222	3/10/2023	0.03760	0.00630
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-2 - ADT 2124	35-2759940	00777D706	00777D714	00777D730	00777D722		CSTA222	5/10/2023	0.03580	0.00600
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-2 - ADT 2124	35-2759940	00777D706	00777D714	00777D730	00777D722		CSTA222	7/10/2023	0.03580	0.00600
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-2 - ADT 2124	35-2759940	00777D706	00777D714	00777D730	00777D722		CSTA222	9/10/2023	0.03590	0.00601
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-2 - ADT 2124	35-2759940	00777D706	00777D714	00777D730	00777D722		CSTA222	11/10/2023	0.03590	0.00601
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-2 - ADT 2124	35-2759940	00777D714	00777D730	00777D706	00777D722		CSTA222	2/10/2023	0.03790	0.00635
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-2 - ADT 2124	35-2759940	00777D714	00777D730	00777D722	00777D706		CSTA222	4/10/2023	0.03720	0.00623
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-2 - ADT 2124	35-2759940	00777D714	00777D730	00777D706	00777D722		CSTA222	6/10/2023	0.03520	0.00590
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-2 - ADT 2124	35-2759940	00777D714	00777D730	00777D722	00777D706		CSTA222	8/10/2023	0.03590	0.00601
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-2 - ADT 2124	35-2759940	00777D714	00777D730	00777D706	00777D722		CSTA222	10/10/2023	0.03590	0.00601
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-2 - ADT 2124	35-2759940	00777D722	00777D730	00777D714	00777D706		CSTA222	12/10/2023	0.03590	0.00601
Emerging Markets Dividend Portfolio, Series 2022-2(ADT 2124)	35-2759941	00777D748	00777D755	00777D771	00777D763		EMDV222	2/10/2023	0.02900	0.00024
Emerging Markets Dividend Portfolio, Series 2022-2(ADT 2124)	35-2759941	00777D748	00777D763	00777D755	00777D771		EMDV222	3/10/2023	0.02900	0.00024
Emerging Markets Dividend Portfolio, Series 2022-2(ADT 2124)	35-2759941	00777D748	00777D763	00777D755	00777D771		EMDV222	5/10/2023	0.02820	0.00023
Emerging Markets Dividend Portfolio, Series 2022-2(ADT 2124)	35-2759941	00777D748	00777D755	00777D771	00777D763		EMDV222	7/10/2023	0.02590	0.00021
Emerging Markets Dividend Portfolio, Series 2022-2(ADT 2124)	35-2759941	00777D748	00777D755	00777D771	00777D763		EMDV222	8/10/2023	0.02460	0.00020
Emerging Markets Dividend Portfolio, Series 2022-2(ADT 2124)	35-2759941	00777D748	00777D755	00777D771	00777D763		EMDV222	9/10/2023	0.02270	0.00019
Emerging Markets Dividend Portfolio, Series 2022-2(ADT 2124)	35-2759941	00777D748	00777D755	00777D771	00777D763		EMDV222	11/10/2023	0.02260	0.00019
Emerging Markets Dividend Portfolio, Series 2022-2(ADT 2124)	35-2759941	00777D748	00777D763	00777D755	00777D771		EMDV222	12/10/2023	0.02160	0.00018
Emerging Markets Dividend Portfolio, Series 2022-2(ADT 2124)	35-2759941	00777D755	00777D771	00777D763	00777D748		EMDV222	1/10/2023	0.02650	0.00022
Emerging Markets Dividend Portfolio, Series 2022-2(ADT 2124)	35-2759941	00777D755	00777D771	00777D763	00777D748		EMDV222	4/10/2023	0.02640	0.00022
Emerging Markets Dividend Portfolio, Series 2022-2(ADT 2124)	35-2759941	00777D755	00777D771	00777D763	00777D748		EMDV222	6/10/2023	0.03040	0.00025
Emerging Markets Dividend Portfolio, Series 2022-2(ADT 2124)	35-2759941	00777D755	00777D771	00777D763	00777D748		EMDV222	10/10/2023	0.02320	0.00019
Emerging Markets Dividend Portfolio, Series 2022-2(ADT 2124)	35-2759941	00777D763	00777D748	00777D771	00777D755		EMDV222	12/29/2023	0.03050	0.00025
Tactical Income Closed-End Portfolio, Series 2022-3 - ADT 2124	35-2759942	00777D789	00777D797	00777D813	00777D805		TICE2223	1/10/2023	0.03830	0.01941
Tactical Income Closed-End Portfolio, Series 2022-3 - ADT 2124	35-2759942	00777D789	00777D797	00777D813	00777D805		TICE2223	1/10/2023	0.06250	0.03096
Tactical Income Closed-End Portfolio, Series 2022-3 - ADT 2124	35-2759942	00777D789	00777D797	00777D813	00777D805		TICE2223	2/10/2023	0.01060	0.00537
Tactical Income Closed-End Portfolio, Series 2022-3 - ADT 2124	35-2759942	00777D789	00777D797	00777D813	00777D805		TICE2223	2/10/2023	0.06190	0.03066
Tactical Income Closed-End Portfolio, Series 2022-3 - ADT 2124	35-2759942	00777D789	00777D797	00777D813	00777D805		TICE2223	4/10/2023	0.06140	0.03041
Tactical Income Closed-End Portfolio, Series 2022-3 - ADT 2124	35-2759942	00777D789	00777D797	00777D813	00777D805		TICE2223	9/10/2023	0.06610	0.03274
Tactical Income Closed-End Portfolio, Series 2022-3 - ADT 2124	35-2759942	00777D797	00777D813	00777D789	00777D805		TICE2223	3/10/2023	0.06420	0.03180
Tactical Income Closed-End Portfolio, Series 2022-3 - ADT 2124	35-2759942	00777D797	00777D813	00777D789	00777D805		TICE2223	10/10/2023	0.06230	0.03086
Tactical Income Closed-End Portfolio, Series 2022-3 - ADT 2124	35-2759942	00777D805	00777D789	00777D797	00777D813		TICE2223	5/10/2023	0.06140	0.03041
Tactical Income Closed-End Portfolio, Series 2022-3 - ADT 2124	35-2759942	00777D805	00777D813	00777D789	00777D797		TICE2223	6/10/2023	0.06080	0.03011
Tactical Income Closed-End Portfolio, Series 2022-3 - ADT 2124	35-2759942	00777D805	00777D789	00777D797	00777D813		TICE2223	7/10/2023	0.06080	0.03011
Tactical Income Closed-End Portfolio, Series 2022-3 - ADT 2124	35-2759942	00777D805	00777D813	00777D797	00777D789		TICE2223	8/10/2023	0.06170	0.03056
Tactical Income Closed-End Portfolio, Series 2022-3 - ADT 2124	35-2759942	00777D805	00777D789	00777D797	00777D813		TICE2223	11/10/2023	0.06240	0.03091
Tactical Income Closed-End Portfolio, Series 2022-3 - ADT 2124	35-2759942	00777D805	00777D813	00777D797	00777D789		TICE2223	12/10/2023	0.06330	0.03135

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2124	35-2759943	00777D821	00777D839	00777D854	00777D847		UTIL222	2/10/2023	0.02430	0.00716
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2124	35-2759943	00777D821	00777D839	00777D854	00777D847		UTIL222	4/10/2023	0.02410	0.00710
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2124	35-2759943	00777D821	00777D839	00777D854	00777D847		UTIL222	8/10/2023	0.02380	0.00702
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2124	35-2759943	00777D839	00777D854	00777D821	00777D847		UTIL222	1/10/2023	0.02390	0.00705
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2124	35-2759943	00777D839	00777D854	00777D847	00777D821		UTIL222	3/10/2023	0.02440	0.00719
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2124	35-2759943	00777D839	00777D854	00777D821	00777D847		UTIL222	5/10/2023	0.02400	0.00708
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2124	35-2759943	00777D847	00777D821	00777D839	00777D854		UTIL222	6/10/2023	0.02370	0.00699
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2124	35-2759943	00777D847	00777D854	00777D821	00777D839		UTIL222	7/10/2023	0.02370	0.00699
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2124	35-2759943	00777D847	00777D821	00777D839	00777D854		UTIL222	9/10/2023	0.02380	0.00702
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2124	35-2759943	00777D847	00777D854	00777D821	00777D839		UTIL222	10/10/2023	0.02300	0.00678
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2124	35-2759943	00777D847	00777D821	00777D839	00777D854		UTIL222	11/10/2023	0.02310	0.00681
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2124	35-2759943	00777D847	00777D854	00777D839	00777D821		UTIL222	12/10/2023	0.02310	0.00681
Aegon Sustainable Equity Portfolio, Series 2021-4Q- ADT 2101	35-2728666	00777E134	00777E126	00777E118	00777E100		KSEP214Q	1/10/2023	0.23190	0.23190
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2021-4Q - ADT 2101	35-2728665	00777E142	00777E159	00777E175	00777E167		BGQG214Q	1/10/2023	0.01430	0.00940
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2021-4Q - ADT 2101	35-2728665	00777E142	00777E167	00777E175	00777E159		BGQG214Q	2/10/2023	0.01430	0.00940
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-4Q - AD	35-2728664	00777E183	00777E191	00777E217	00777E209		SMIG214Q	1/10/2023	0.01820	0.00610
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-4Q - AD	35-2728664	00777E191	00777E217	00777E183	00777E209		SMIG214Q	2/10/2023	0.01840	0.00616
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2021-4Q - ADT 2	35-2728663	00777E225	00777E233	00777E258	00777E241		PFD214Q	1/10/2023	0.03920	0.01465
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2021-4Q - ADT 2	35-2728663	00777E233	00777E258	00777E225	00777E241		PFD214Q	2/10/2023	0.03920	0.01465
High 50® Dividend Strategy Portfolio, Series 2021-4Q - ADT 2101	35-2728662	00777E316	00777E332	00777E308	00777E324		HI50214Q	2/10/2023	0.28160	0.27307
Human Behavior Strategy Portfolio, Series 2021-4Q- ADT 2101	35-2728661	00777E399	00777E381	00777E415	00777E407		HBST214Q	1/10/2023	0.02130	0.02130
Brand Favorites Focus Portfolio, Series 2022-1Q -ADT 2104	35-2732864	00777E548	00777E571	00777E555	00777E563		BFF221Q	1/10/2023	0.03280	0.02447
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-1Q	35-2732862	00777E621	00777E639	00777E654	00777E647		HGD221Q	1/10/2023	0.02350	0.00368
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-1Q	35-2732862	00777E621	00777E639	00777E654	00777E647		HGD221Q	3/10/2023	0.02370	0.00371
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-1Q	35-2732862	00777E639	00777E654	00777E621	00777E647		HGD221Q	2/10/2023	0.02330	0.00365
Todd International Intrinsic Value Portfolio, Series 2022-1Q - ADT 2104	35-2732866	00777E704	00777E712	00777E738	00777E720		TIIV221Q	1/10/2023	0.01030	0.01030
Todd International Intrinsic Value Portfolio, Series 2022-1Q - ADT 2104	35-2732866	00777E704	00777E712	00777E738	00777E720		TIIV221Q	3/10/2023	0.01070	0.01070
Todd International Intrinsic Value Portfolio, Series 2022-1Q - ADT 2104	35-2732866	00777E712	00777E738	00777E704	00777E720		TIIV221Q	2/10/2023	0.01050	0.01050
Transformers Strategy Portfolio, Series 2022-1Q -ADT 2104	35-2732865	00777E795	00777E787	00777E811	00777E803		TSP221Q	1/10/2023	0.04420	0.04420
Transformers Strategy Portfolio, Series 2022-1Q -ADT 2104	35-2732865	00777E811	00777E795	00777E787	00777E803		TSP221Q	3/10/2023	0.01530	0.01530
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2604018	00777H707	00777H715				ACTND123	4/10/2023	2.49000	2.48228
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2604018	00777H707	00777H715				ACTND123	8/10/2023	34.22000	34.11392
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2604018	00777H707	00777H715				ACTND123	9/10/2023	127.36000	126.96518
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2604018	00777H707	00777H715				ACTND123	11/10/2023	48.62000	48.46928
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2604018	00777H715	00777H707				ACTND123	6/10/2023	114.85000	114.49397
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2604018	00777H715	00777H707				ACTND123	10/10/2023	6.62000	6.59948
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2609382	00777H723	00777H731				ACTND124	1/10/2023	2.70000	0.21060
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2609382	00777H723	00777H731				ACTND124	1/10/2023	15.80000	15.80000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2609382	00777H723	00777H731				ACTND124	2/10/2023	2.70000	0.21060
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2609382	00777H723	00777H731				ACTND124	3/10/2023	2.73000	0.21294
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2609382	00777H723	00777H731				ACTND124	5/10/2023	2.58000	0.20124

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Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2609382	00777H723	00777H731				ACTND124	6/10/2023	2.51000	0.19578
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2609382	00777H723	00777H731				ACTND124	6/10/2023	34.56000	34.56000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2609382	00777H723	00777H731				ACTND124	8/10/2023	2.29000	0.17862
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2609382	00777H723	00777H731				ACTND124	9/10/2023	2.30000	0.17940
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2609382	00777H723	00777H731				ACTND124	10/10/2023	2.29000	0.17862
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2609382	00777H723	00777H731				ACTND124	11/10/2023	2.31000	0.18018
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2609382	00777H731	00777H723				ACTND124	4/10/2023	2.56000	0.19968
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2609382	00777H731	00777H723				ACTND124	4/10/2023	36.88000	36.88000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2609382	00777H731	00777H723				ACTND124	7/10/2023	2.30000	0.17940
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2609382	00777H731	00777H723				ACTND124	12/10/2023	2.25000	0.17550
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2609382	00777H731	00777H723				ACTND124	12/10/2023	32.92000	32.92000
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio40	82-4520037	00777H749	00777H756				ACTND125	11/10/2023	122.62000	122.49738
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio40	82-4520037	00777H756	00777H749				ACTND125	1/10/2023	2.70000	2.69730
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio40	82-4520037	00777H756	00777H749				ACTND125	4/10/2023	29.99000	29.96001
60/40 Asset Allocation Portfolio, Series 2022-1Q -ADT 1828	35-2732858	00777R622	00777R630	00777R655	00777R648		SFAA221Q	2/10/2023	0.01450	0.01036
60/40 Asset Allocation Portfolio, Series 2022-1Q -ADT 1828	35-2732858	00777R630	00777R655	00777R622	00777R648		SFAA221Q	1/10/2023	0.01590	0.01136
60/40 Asset Allocation Portfolio, Series 2022-1Q -ADT 1828	35-2732858	00777R630	00777R655	00777R622	00777R648		SFAA221Q	3/10/2023	0.01430	0.01022
Agri - Business Opportunities Portfolio, Series 2022-1 - ADT 2102	35-2732874	00777T107	00777T131	00777T115	00777T123		AGR221	1/10/2023	0.02600	0.01354
Agri - Business Opportunities Portfolio, Series 2022-1 - ADT 2102	35-2732874	00777T107	00777T131	00777T115	00777T123		AGR221	7/10/2023	0.02360	0.01229
Agri - Business Opportunities Portfolio, Series 2022-1 - ADT 2102	35-2732874	00777T115	00777T107	00777T131	00777T123		AGR221	4/10/2023	0.02390	0.01245
Agri - Business Opportunities Portfolio, Series 2022-1 - ADT 2102	35-2732874	00777T115	00777T107	00777T131	00777T123		AGR221	10/10/2023	0.02260	0.01177
Balanced Portfolio, Series 2022-1 - ADT 2102	35-2732873	00777T149	00777T156	00777T172	00777T164		BAL2221	1/10/2023	0.03050	0.03050
Balanced Portfolio, Series 2022-1 - ADT 2102	35-2732873	00777T149	00777T156	00777T172	00777T164		BAL2221	1/10/2023	0.04630	0.01575
Balanced Portfolio, Series 2022-1 - ADT 2102	35-2732873	00777T149	00777T156	00777T172	00777T164		BAL2221	3/10/2023	0.04450	0.01513
Balanced Portfolio, Series 2022-1 - ADT 2102	35-2732873	00777T149	00777T156	00777T172	00777T164		BAL2221	5/10/2023	0.04410	0.01500
Balanced Portfolio, Series 2022-1 - ADT 2102	35-2732873	00777T149	00777T156	00777T172	00777T164		BAL2221	7/10/2023	0.04360	0.01483
Balanced Portfolio, Series 2022-1 - ADT 2102	35-2732873	00777T149	00777T156	00777T172	00777T164		BAL2221	9/10/2023	0.04300	0.01462
Balanced Portfolio, Series 2022-1 - ADT 2102	35-2732873	00777T149	00777T156	00777T172	00777T164		BAL2221	11/10/2023	0.04330	0.01473
Balanced Portfolio, Series 2022-1 - ADT 2102	35-2732873	00777T156	00777T172	00777T149	00777T164		BAL2221	2/10/2023	0.04360	0.01483
Balanced Portfolio, Series 2022-1 - ADT 2102	35-2732873	00777T156	00777T172	00777T149	00777T164		BAL2221	2/10/2023	0.13300	0.13300
Balanced Portfolio, Series 2022-1 - ADT 2102	35-2732873	00777T156	00777T172	00777T149	00777T164		BAL2221	4/10/2023	0.04420	0.01503
Balanced Portfolio, Series 2022-1 - ADT 2102	35-2732873	00777T156	00777T172	00777T149	00777T164		BAL2221	6/10/2023	0.04380	0.01490
Balanced Portfolio, Series 2022-1 - ADT 2102	35-2732873	00777T156	00777T172	00777T164	00777T149		BAL2221	8/10/2023	0.04370	0.01486
Balanced Portfolio, Series 2022-1 - ADT 2102	35-2732873	00777T156	00777T172	00777T149	00777T164		BAL2221	10/10/2023	0.04320	0.01469
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-1 - A	35-2732872	00777T180	00777T198	00777T214	00777T206		EDICE221	2/10/2023	0.04850	0.03655
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-1 - A	35-2732872	00777T180	00777T198	00777T214	00777T206		EDICE221	4/10/2023	0.04740	0.03573
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-1 - A	35-2732872	00777T180	00777T198	00777T214	00777T206		EDICE221	11/10/2023	0.04630	0.03490
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-1 - A	35-2732872	00777T198	00777T214	00777T206	00777T180		EDICE221	1/10/2023	0.04950	0.03731
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-1 - A	35-2732872	00777T198	00777T214	00777T180	00777T206		EDICE221	3/10/2023	0.04750	0.03580
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-1 - A	35-2732872	00777T198	00777T214	00777T206	00777T180		EDICE221	6/10/2023	0.04750	0.03580
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-1 - A	35-2732872	00777T206	00777T180	00777T198	00777T214		EDICE221	7/10/2023	0.04750	0.03580
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-1 - A	35-2732872	00777T206	00777T214	00777T180	00777T198		EDICE221	8/10/2023	0.04770	0.03595
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-1 - A	35-2732872	00777T206	00777T180	00777T198	00777T214		EDICE221	9/10/2023	0.04810	0.03625
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-1 - A	35-2732872	00777T206	00777T214	00777T198	00777T180		EDICE221	10/10/2023	0.04720	0.03557
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-1 - A	35-2732872	00777T214	00777T206	00777T180	00777T198		EDICE221	5/10/2023	0.04780	0.03603
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"022-1 - ADT	35-2732871	00777T263	00777T271	00777T297	00777T289		DVST221	2/10/2023	0.01980	0.00425

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"022-1 - ADT 2102)	35-2732871	00777T263	00777T271	00777T297	00777T289		DVST221	4/10/2023	0.01970	0.00423
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"022-1 - ADT 2102)	35-2732871	00777T263	00777T271	00777T297	00777T289		DVST221	6/10/2023	0.01980	0.00425
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"022-1 - ADT 2102)	35-2732871	00777T263	00777T271	00777T297	00777T289		DVST221	8/10/2023	0.01990	0.00427
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"022-1 - ADT 2102)	35-2732871	00777T263	00777T271	00777T297	00777T289		DVST221	10/10/2023	0.02000	0.00429
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"022-1 - ADT 2102)	35-2732871	00777T271	00777T297	00777T263	00777T289		DVST221	3/10/2023	0.01960	0.00421
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"022-1 - ADT 2102)	35-2732871	00777T271	00777T297	00777T263	00777T289		DVST221	5/10/2023	0.01970	0.00423
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"022-1 - ADT 2102)	35-2732871	00777T271	00777T297	00777T263	00777T289		DVST221	7/10/2023	0.01990	0.00427
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"022-1 - ADT 2102)	35-2732871	00777T271	00777T297	00777T289	00777T263		DVST221	9/10/2023	0.01990	0.00427
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"022-1 - ADT 2102)	35-2732871	00777T271	00777T297	00777T263	00777T289		DVST221	11/10/2023	0.01990	0.00427
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"022-1 - ADT 2102)	35-2732871	00777T289	00777T297	00777T271	00777T263		DVST221	1/10/2023	0.01980	0.00425
Financial Opportunities Portfolio, Series 2022-1 -ADT 2102	35-2732870	00777T305	00777T339	00777T321	00777T313		FIN221	4/10/2023	0.04190	0.01590
Financial Opportunities Portfolio, Series 2022-1 -ADT 2102	35-2732870	00777T305	00777T339	00777T313	00777T321		FIN221	9/10/2023	0.21970	0.21970
Financial Opportunities Portfolio, Series 2022-1 -ADT 2102	35-2732870	00777T313	00777T305	00777T339	00777T321		FIN221	1/10/2023	0.04150	0.01575
Financial Opportunities Portfolio, Series 2022-1 -ADT 2102	35-2732870	00777T313	00777T305	00777T339	00777T321		FIN221	7/10/2023	0.04210	0.01597
Financial Opportunities Portfolio, Series 2022-1 -ADT 2102	35-2732870	00777T321	00777T313	00777T305	00777T339		FIN221	10/10/2023	0.04350	0.01650
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2022-1 -ADT 2102	35-2732860	00777T388	00777T396	00777T412	00777T404		ISD221Q	2/10/2023	0.01760	0.00725
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2022-1 -ADT 2102	35-2732860	00777T396	00777T412	00777T388	00777T404		ISD221Q	1/10/2023	0.01680	0.00692
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2022-1 -ADT 2102	35-2732860	00777T396	00777T412	00777T388	00777T404		ISD221Q	3/10/2023	0.01790	0.00738
Aerospace/Defense Opportunities Portfolio, Series2022-1 - ADT 1560	35-2732947	00777T438	00777T420	00777T446	00777T453		ASD221	6/10/2023	0.02850	0.01740
Aerospace/Defense Opportunities Portfolio, Series2022-1 - ADT 1560	35-2732947	00777T453	00777T438	00777T420	00777T446		ASD221	12/10/2023	0.02830	0.01728
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2740126	00777T461	00777T479	00777T495	00777T487		CV2Y221	1/10/2023	0.04950	0.04034
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2740126	00777T461	00777T479	00777T495	00777T487		CV2Y221	3/10/2023	0.04950	0.04034
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2740126	00777T461	00777T479	00777T495	00777T487		CV2Y221	7/10/2023	0.04950	0.04034
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2740126	00777T461	00777T479	00777T495	00777T487		CV2Y221	9/10/2023	0.04940	0.04026
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2740126	00777T461	00777T479	00777T495	00777T487		CV2Y221	11/10/2023	0.04940	0.04026
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2740126	00777T479	00777T495	00777T487	00777T461		CV2Y221	2/10/2023	0.04950	0.04034
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2740126	00777T479	00777T495	00777T461	00777T487		CV2Y221	4/10/2023	0.04950	0.04034
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2740126	00777T479	00777T495	00777T461	00777T487		CV2Y221	8/10/2023	0.04940	0.04026
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2740126	00777T479	00777T495	00777T461	00777T487		CV2Y221	10/10/2023	0.04940	0.04026
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2740126	00777T479	00777T495	00777T461	00777T487		CV2Y221	12/10/2023	0.04940	0.04026
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2740126	00777T487	00777T461	00777T479	00777T495		CV2Y221	5/10/2023	0.04950	0.04034
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2740126	00777T487	00777T495	00777T479	00777T461		CV2Y221	6/10/2023	0.04950	0.04034
Cohen & Steers Dynamic Income Portfolio, Series 2022-1 - ADT 1560	35-2732940	00777T503	00777T511	00777T537	00777T529		DIP221	1/10/2023	0.03770	0.01655
Cohen & Steers Dynamic Income Portfolio, Series 2022-1 - ADT 1560	35-2732940	00777T503	00777T511	00777T537	00777T529		DIP221	3/10/2023	0.03860	0.01695
Cohen & Steers Dynamic Income Portfolio, Series 2022-1 - ADT 1560	35-2732940	00777T503	00777T511	00777T537	00777T529		DIP221	5/10/2023	0.03960	0.01739
Cohen & Steers Dynamic Income Portfolio, Series 2022-1 - ADT 1560	35-2732940	00777T503	00777T511	00777T537	00777T529		DIP221	7/10/2023	0.03800	0.01669
Cohen & Steers Dynamic Income Portfolio, Series 2022-1 - ADT 1560	35-2732940	00777T503	00777T511	00777T537	00777T529		DIP221	7/10/2023	0.25600	0.21832
Cohen & Steers Dynamic Income Portfolio, Series 2022-1 - ADT 1560	35-2732940	00777T503	00777T511	00777T537	00777T529		DIP221	9/10/2023	0.04050	0.01778
Cohen & Steers Dynamic Income Portfolio, Series 2022-1 - ADT 1560	35-2732940	00777T503	00777T511	00777T537	00777T529		DIP221	11/10/2023	0.03810	0.01673
Cohen & Steers Dynamic Income Portfolio, Series 2022-1 - ADT 1560	35-2732940	00777T511	00777T537	00777T503	00777T529		DIP221	2/10/2023	0.03880	0.01704
Cohen & Steers Dynamic Income Portfolio, Series 2022-1 - ADT 1560	35-2732940	00777T511	00777T537	00777T503	00777T529		DIP221	4/10/2023	0.03860	0.01695
Cohen & Steers Dynamic Income Portfolio, Series 2022-1 - ADT 1560	35-2732940	00777T511	00777T537	00777T503	00777T529		DIP221	6/10/2023	0.03960	0.01739
Cohen & Steers Dynamic Income Portfolio, Series 2022-1 - ADT 1560	35-2732940	00777T511	00777T537	00777T503	00777T529		DIP221	8/10/2023	0.03860	0.01695
Cohen & Steers Dynamic Income Portfolio, Series 2022-1 - ADT 1560	35-2732940	00777T511	00777T537	00777T503	00777T529		DIP221	10/10/2023	0.03810	0.01673
Cohen & Steers Dynamic Income Portfolio, Series 2022-1 - ADT 1560	35-2732940	00777T511	00777T537	00777T503	00777T529		DIP221	12/10/2023	0.03790	0.01664
Cohen & Steers Dynamic Income Portfolio, Series 2022-1 - ADT 1560	35-2732940	00777T511	00777T537	00777T503	00777T529		DIP221	12/10/2023	0.09800	0.08357

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Emerging Markets Dividend Portfolio, Series 2022-1(ADT 1560)	35-2732949	00777T545	00777T552	00777T578	00777T560		EMDV221	1/10/2023	0.02370	0.00093
Emerging Markets Dividend Portfolio, Series 2022-1(ADT 1560)	35-2732949	00777T545	00777T552	00777T578	00777T560		EMDV221	3/10/2023	0.02570	0.00101
Emerging Markets Dividend Portfolio, Series 2022-1(ADT 1560)	35-2732949	00777T545	00777T552	00777T578	00777T560		EMDV221	5/10/2023	0.02460	0.00097
Emerging Markets Dividend Portfolio, Series 2022-1(ADT 1560)	35-2732949	00777T545	00777T552	00777T578	00777T560		EMDV221	7/10/2023	0.02060	0.00081
Emerging Markets Dividend Portfolio, Series 2022-1(ADT 1560)	35-2732949	00777T545	00777T552	00777T578	00777T560		EMDV221	9/10/2023	0.01820	0.00072
Emerging Markets Dividend Portfolio, Series 2022-1(ADT 1560)	35-2732949	00777T545	00777T552	00777T578	00777T560		EMDV221	11/10/2023	0.01800	0.00071
Emerging Markets Dividend Portfolio, Series 2022-1(ADT 1560)	35-2732949	00777T552	00777T578	00777T560	00777T545		EMDV221	2/10/2023	0.02510	0.00099
Emerging Markets Dividend Portfolio, Series 2022-1(ADT 1560)	35-2732949	00777T552	00777T578	00777T545	00777T560		EMDV221	4/10/2023	0.02280	0.00090
Emerging Markets Dividend Portfolio, Series 2022-1(ADT 1560)	35-2732949	00777T552	00777T578	00777T545	00777T560		EMDV221	6/10/2023	0.02690	0.00106
Emerging Markets Dividend Portfolio, Series 2022-1(ADT 1560)	35-2732949	00777T552	00777T578	00777T545	00777T560		EMDV221	8/10/2023	0.01900	0.00075
Emerging Markets Dividend Portfolio, Series 2022-1(ADT 1560)	35-2732949	00777T552	00777T578	00777T545	00777T560		EMDV221	8/10/2023	0.24420	0.24420
Emerging Markets Dividend Portfolio, Series 2022-1(ADT 1560)	35-2732949	00777T552	00777T578	00777T545	00777T560		EMDV221	10/10/2023	0.01820	0.00072
Emerging Markets Dividend Portfolio, Series 2022-1(ADT 1560)	35-2732949	00777T552	00777T578	00777T545	00777T560		EMDV221	12/10/2023	0.01630	0.00064
Tactical Income Closed-End Portfolio, Series 2022-1 - ADT 1560	35-2732936	00777T586	00777T594	00777T610	00777T602		TICE2221	1/10/2023	0.06100	0.03129
Tactical Income Closed-End Portfolio, Series 2022-1 - ADT 1560	35-2732936	00777T586	00777T594	00777T610	00777T602		TICE2221	3/10/2023	0.05850	0.03000
Tactical Income Closed-End Portfolio, Series 2022-1 - ADT 1560	35-2732936	00777T586	00777T594	00777T610	00777T602		TICE2221	5/10/2023	0.05570	0.02857
Tactical Income Closed-End Portfolio, Series 2022-1 - ADT 1560	35-2732936	00777T586	00777T594	00777T610	00777T602		TICE2221	7/10/2023	0.05530	0.02836
Tactical Income Closed-End Portfolio, Series 2022-1 - ADT 1560	35-2732936	00777T586	00777T594	00777T610	00777T602		TICE2221	9/10/2023	0.05590	0.02867
Tactical Income Closed-End Portfolio, Series 2022-1 - ADT 1560	35-2732936	00777T586	00777T594	00777T610	00777T602		TICE2221	11/10/2023	0.05630	0.02888
Tactical Income Closed-End Portfolio, Series 2022-1 - ADT 1560	35-2732936	00777T594	00777T610	00777T586	00777T602		TICE2221	2/10/2023	0.05540	0.02841
Tactical Income Closed-End Portfolio, Series 2022-1 - ADT 1560	35-2732936	00777T594	00777T610	00777T586	00777T602		TICE2221	4/10/2023	0.05570	0.02857
Tactical Income Closed-End Portfolio, Series 2022-1 - ADT 1560	35-2732936	00777T594	00777T610	00777T586	00777T602		TICE2221	6/10/2023	0.05530	0.02836
Tactical Income Closed-End Portfolio, Series 2022-1 - ADT 1560	35-2732936	00777T594	00777T610	00777T586	00777T602		TICE2221	8/10/2023	0.05550	0.02847
Tactical Income Closed-End Portfolio, Series 2022-1 - ADT 1560	35-2732936	00777T594	00777T610	00777T586	00777T602		TICE2221	10/10/2023	0.05630	0.02888
Tactical Income Closed-End Portfolio, Series 2022-1 - ADT 1560	35-2732936	00777T594	00777T610	00777T586	00777T602		TICE2221	12/10/2023	0.05670	0.02908
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1560	35-2732948	00777T628	00777T636	00777T651	00777T644		UTIL221	1/10/2023	0.02460	0.00575
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1560	35-2732948	00777T628	00777T636	00777T651	00777T644		UTIL221	3/10/2023	0.02520	0.00589
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1560	35-2732948	00777T628	00777T636	00777T651	00777T644		UTIL221	5/10/2023	0.02530	0.00591
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1560	35-2732948	00777T628	00777T636	00777T651	00777T644		UTIL221	7/10/2023	0.02530	0.00591
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1560	35-2732948	00777T628	00777T636	00777T651	00777T644		UTIL221	9/10/2023	0.02490	0.00582
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1560	35-2732948	00777T628	00777T636	00777T651	00777T644		UTIL221	11/10/2023	0.02420	0.00565
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1560	35-2732948	00777T636	00777T651	00777T628	00777T644		UTIL221	2/10/2023	0.02490	0.00582
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1560	35-2732948	00777T636	00777T651	00777T628	00777T644		UTIL221	4/10/2023	0.02520	0.00589
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1560	35-2732948	00777T636	00777T651	00777T644	00777T628		UTIL221	6/10/2023	0.02530	0.00591
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1560	35-2732948	00777T636	00777T651	00777T628	00777T644		UTIL221	8/10/2023	0.02500	0.00584
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1560	35-2732948	00777T636	00777T651	00777T628	00777T644		UTIL221	10/10/2023	0.02410	0.00563
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1560	35-2732948	00777T636	00777T651	00777T628	00777T644		UTIL221	12/10/2023	0.02420	0.00565
Bahl & Gaynor Income Growth Portfolio, Series 2022-1Q - ADT 1842	35-2732935	00777T669	00777T677	00777T693	00777T685		BGIG221Q	1/10/2023	0.02060	0.00714
Bahl & Gaynor Income Growth Portfolio, Series 2022-1Q - ADT 1842	35-2732935	00777T669	00777T685	00777T677	00777T693		BGIG221Q	2/10/2023	0.02060	0.00714
Bahl & Gaynor Income Growth Portfolio, Series 2022-1Q - ADT 1842	35-2732935	00777T685	00777T669	00777T677	00777T693		BGIG221Q	3/10/2023	0.02080	0.00721
Bahl & Gaynor Income Growth Portfolio, Series 2022-1Q - ADT 1842	35-2732935	00777T685	00777T693	00777T669	00777T677		BGIG221Q	4/10/2023	0.02070	0.00718
Blue Chip Portfolio, Series 2022-1Q - ADT 1842	35-2732937	00777T719	00777T701	00777T735	00777T727		BCP221Q	1/10/2023	0.03320	0.03144
Blue Chip Portfolio, Series 2022-1Q - ADT 1842	35-2732937	00777T727	00777T719	00777T701	00777T735		BCP221Q	4/10/2023	0.03390	0.03210
Dividend Advantage Portfolio, Series 2022-1Q - ADT1842	35-2732938	00777T784	00777T792	00777T818	00777T800		DAP221Q	1/10/2023	0.03860	0.00741
Dividend Advantage Portfolio, Series 2022-1Q - ADT1842	35-2732938	00777T784	00777T800	00777T792	00777T818		DAP221Q	2/10/2023	0.03870	0.00743
Dividend Advantage Portfolio, Series 2022-1Q - ADT1842	35-2732938	00777T784	00777T792	00777T818	00777T800		DAP221Q	3/10/2023	0.03820	0.00733
Dividend Advantage Portfolio, Series 2022-1Q - ADT1842	35-2732938	00777T800	00777T784	00777T792	00777T818		DAP221Q	4/10/2023	0.03900	0.00749

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Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-1Q - A	35-2732939	00777T826	00777T834	00777T859	00777T842		DVSUS221Q	1/10/2023	0.02430	0.01419
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-1Q - A	35-2732939	00777T826	00777T834	00777T859	00777T842		DVSUS221Q	3/10/2023	0.02420	0.01413
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-1Q - A	35-2732939	00777T834	00777T859	00777T826	00777T842		DVSUS221Q	2/10/2023	0.02440	0.01424
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-1Q - A	35-2732939	00777T842	00777T826	00777T834	00777T859		DVSUS221Q	4/10/2023	0.02400	0.01401
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio73	35-2622007	00778N836	00778N828				ACTND126	11/10/2023	79.23000	78.92893
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74	35-2627610	00778N844	00778N851				ACTND127	1/10/2023	51.05000	50.38125
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74	35-2627610	00778N851	00778N844				ACTND127	4/10/2023	23.01000	22.70857
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74	35-2627610	00778N851	00778N844				ACTND127	11/10/2023	26.90000	26.54761
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74	35-2627610	00778N851	00778N844				ACTND127	12/10/2023	26.20000	25.85678
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2633790	00778N869	00778N877				ACTND128	9/10/2023	28.65000	27.99965
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2633790	00778N877	00778N869				ACTND128	1/10/2023	28.41000	27.76509
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2633790	00778N877	00778N869				ACTND128	11/10/2023	166.22000	162.44681
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2636393	00778P625	00778P633				ACTND129	1/10/2023	17.87000	17.53583
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2636393	00778P625	00778P633				ACTND129	10/10/2023	6.55000	6.42752
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2636393	00778P633	00778P625				ACTND129	11/10/2023	126.55000	124.18352
International High 30 Dividend Portfolio, Series 2023-4Q - ADT 2198	35-2822724	00778W117	00778W125	00778W133	00778W109		IHT234Q	12/29/2023	0.02540	0.00094
International High 30 Dividend Portfolio, Series 2023-4Q - ADT 2198	35-2822724	00778W133	00778W117	00778W109	00778W125		IHT234Q	12/10/2023	0.01890	0.00070
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Management Company ("HIM	35-2822725	00778W141	00778W158	00778W174	00778W166		MVI234Q	12/10/2023	0.01340	0.00058
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Management Company ("HIM	35-2822725	00778W141	00778W158	00778W174	00778W166		MVI234Q	12/29/2023	0.02050	0.00089
Strategic High 80 Dividend Portfolio, Series 2023-4Q - ADT 2198	35-2822720	00778W182	00778W208	00778W190	00778W216		HI80234Q	12/29/2023	0.03450	0.00256
Strategic High 80 Dividend Portfolio, Series 2023-4Q - ADT 2198	35-2822720	00778W216	00778W190	00778W182	00778W208		HI80234Q	12/10/2023	0.02760	0.00205
WCA Rising Dividend Portfolio, Series 2023-4Q - ADT 2216	35-2823050	00778W810	00778W836	00778W828	00778W802		RIDI234Q	12/29/2023	0.00600	0.00009
International High 30 Dividend Portfolio, Series 2022-1Q - ADT 1842	35-2732941	00779B146	00779B153	00779B179	00779B161		IHT221Q	2/10/2023	0.03260	0.01745
International High 30 Dividend Portfolio, Series 2022-1Q - ADT 1842	35-2732941	00779B153	00779B179	00779B146	00779B161		IHT221Q	1/10/2023	0.03010	0.01611
International High 30 Dividend Portfolio, Series 2022-1Q - ADT 1842	35-2732941	00779B153	00779B179	00779B161	00779B146		IHT221Q	4/10/2023	0.02890	0.01547
International High 30 Dividend Portfolio, Series 2022-1Q - ADT 1842	35-2732941	00779B161	00779B179	00779B153	00779B146		IHT221Q	3/10/2023	0.02670	0.01429
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-1Q - ADT 1842	35-2732942	00779B203	00779B187	00779B195	00779B211		KARI221Q	1/10/2023	0.01590	0.01590
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-1Q - ADT 1842	35-2732942	00779B203	00779B211	00779B187	00779B195		KARI221Q	2/10/2023	0.01640	0.01640
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-1Q - ADT 1842	35-2732942	00779B203	00779B187	00779B195	00779B211		KARI221Q	3/10/2023	0.01670	0.01670
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-1Q - ADT 1842	35-2732942	00779B203	00779B211	00779B195	00779B187		KARI221Q	4/10/2023	0.01620	0.01620
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Management Portfolio, Series 2023-4Q - ADT 2198	35-2732943	00779B229	00779B237	00779B252	00779B245		MVI221Q	1/10/2023	0.01850	0.01009
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Management Portfolio, Series 2023-4Q - ADT 2198	35-2732943	00779B237	00779B252	00779B229	00779B245		MVI221Q	2/10/2023	0.01860	0.01015
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Management Portfolio, Series 2023-4Q - ADT 2198	35-2732943	00779B245	00779B229	00779B237	00779B252		MVI221Q	3/10/2023	0.01830	0.00998
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Management Portfolio, Series 2023-4Q - ADT 2198	35-2732943	00779B245	00779B252	00779B237	00779B229		MVI221Q	4/10/2023	0.01840	0.01004
Strategic High 80 Dividend Portfolio, Series 2022-1Q - ADT 1842	35-2732944	00779B260	00779B278	00779B294	00779B286		HI80221Q	2/10/2023	0.03470	0.01004
Strategic High 80 Dividend Portfolio, Series 2022-1Q - ADT 1842	35-2732944	00779B260	00779B278	00779B294	00779B286		HI80221Q	2/10/2023	0.18470	0.18470
Strategic High 80 Dividend Portfolio, Series 2022-1Q - ADT 1842	35-2732944	00779B260	00779B278	00779B294	00779B286		HI80221Q	4/10/2023	0.03220	0.00931
Strategic High 80 Dividend Portfolio, Series 2022-1Q - ADT 1842	35-2732944	00779B278	00779B294	00779B260	00779B286		HI80221Q	1/10/2023	0.03420	0.00989
Strategic High 80 Dividend Portfolio, Series 2022-1Q - ADT 1842	35-2732944	00779B278	00779B294	00779B286	00779B260		HI80221Q	3/10/2023	0.03180	0.00920

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Transformers Strategy Portfolio, CDA Series 2022-1Q - ADT 2103	35-2732868	00779B369	00779B377				TSPA221Q	1/10/2023	0.04020	0.04020
Transformers Strategy Portfolio, CDA Series 2022-1Q - ADT 2103	35-2732868	00779B369	00779B377				TSPA221Q	3/10/2023	0.01410	0.01410
Aegon Sustainable Equity Portfolio, Series 2022-1Q- ADT 2005	35-2740208	00779B443	00779B427	00779B435	00779B450		KSEP221Q	1/10/2023	0.23590	0.23590
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-1Q - AD	35-2740207	00779B500	00779B518	00779B534	00779B526		SMIG221Q	4/10/2023	0.01980	0.00741
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-1Q - AD	35-2740207	00779B518	00779B534	00779B500	00779B526		SMIG221Q	1/10/2023	0.01950	0.00730
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-1Q - AD	35-2740207	00779B518	00779B534	00779B500	00779B526		SMIG221Q	5/10/2023	0.01980	0.00741
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-1Q - AD	35-2740207	00779B526	00779B500	00779B518	00779B534		SMIG221Q	2/10/2023	0.01980	0.00741
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-1Q - AD	35-2740207	00779B526	00779B534	00779B518	00779B500		SMIG221Q	3/10/2023	0.01980	0.00741
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-1Q - ADT 2	35-2740205	00779B542	00779B559	00779B575	00779B567		PFD221Q	1/10/2023	0.04230	0.00776
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-1Q - ADT 2	35-2740205	00779B542	00779B559	00779B575	00779B567		PFD221Q	3/10/2023	0.04230	0.00776
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-1Q - ADT 2	35-2740205	00779B542	00779B559	00779B575	00779B567		PFD221Q	5/10/2023	0.04090	0.00751
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-1Q - ADT 2	35-2740205	00779B559	00779B575	00779B542	00779B567		PFD221Q	2/10/2023	0.04230	0.00776
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-1Q - ADT 2	35-2740205	00779B559	00779B575	00779B542	00779B567		PFD221Q	4/10/2023	0.04230	0.00776
High 50® Dividend Strategy Portfolio, Series 2022-1Q - ADT 2005	35-2740209	00779B625	00779B633	00779B658	00779B641		HI50221Q	2/10/2023	0.03600	0.00479
High 50® Dividend Strategy Portfolio, Series 2022-1Q - ADT 2005	35-2740209	00779B625	00779B633	00779B658	00779B641		HI50221Q	4/10/2023	0.03510	0.00467
High 50® Dividend Strategy Portfolio, Series 2022-1Q - ADT 2005	35-2740209	00779B633	00779B658	00779B625	00779B641		HI50221Q	1/10/2023	0.03600	0.00479
High 50® Dividend Strategy Portfolio, Series 2022-1Q - ADT 2005	35-2740209	00779B641	00779B625	00779B633	00779B658		HI50221Q	3/10/2023	0.03510	0.00467
High 50® Dividend Strategy Portfolio, Series 2022-1Q - ADT 2005	35-2740209	00779B641	00779B625	00779B633	00779B658		HI50221Q	5/10/2023	0.03500	0.00466
Biotechnology Opportunities Portfolio - 15 Month,CDA Series 2022-1Q - ADT 1801	35-2732946	00779B823	00779B831				BOPA221Q	1/10/2023	0.32590	0.32590
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2022-1Q - ADT 180	35-2732945	00779B849	00779B856				RIKA221Q	1/10/2023	0.01640	0.01640
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2022-1Q - ADT 180	35-2732945	00779B849	00779B856				RIKA221Q	3/10/2023	0.01740	0.01740
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2022-1Q - ADT 180	35-2732945	00779B856	00779B849				RIKA221Q	2/10/2023	0.01680	0.01680
Aegon Sustainable Equity Portfolio, CDA Series 2022-1Q - ADT 1929	35-2740215	00779C102	00779C110				ASEA221Q	1/10/2023	0.27310	0.27310
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2022-1Q - A	35-2740214	00779C144	00779C151				PFDA221Q	2/10/2023	0.02150	0.02150
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2022-1Q - A	35-2740214	00779C144	00779C151				PFDA221Q	3/10/2023	0.02150	0.02150
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2022-1Q - A	35-2740214	00779C151	00779C144				PFDA221Q	1/10/2023	0.02160	0.02160
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2022-1Q - A	35-2740214	00779C151	00779C144				PFDA221Q	4/10/2023	0.02150	0.02150
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2022-1Q - A	35-2740214	00779C151	00779C144				PFDA221Q	5/10/2023	0.01550	0.01550
High 50® Dividend Strategy Portfolio, CDA, Series2022-1Q - ADT 1929	35-2740213	00779C169	00779C177				HIFA221Q	1/10/2023	0.03160	0.00930
High 50® Dividend Strategy Portfolio, CDA, Series2022-1Q - ADT 1929	35-2740213	00779C169	00779C177				HIFA221Q	2/10/2023	0.03160	0.00930
High 50® Dividend Strategy Portfolio, CDA, Series2022-1Q - ADT 1929	35-2740213	00779C169	00779C177				HIFA221Q	4/10/2023	0.03070	0.00903
High 50® Dividend Strategy Portfolio, CDA, Series2022-1Q - ADT 1929	35-2740213	00779C177	00779C169				HIFA221Q	3/10/2023	0.03070	0.00903
High 50® Dividend Strategy Portfolio, CDA, Series2022-1Q - ADT 1929	35-2740213	00779C177	00779C169				HIFA221Q	5/10/2023	0.02980	0.00877
Balanced Portfolio, Series 2022-2 - ADT 2106	35-2744614	00779C185	00779C193	00779C219	00779C201		BAL2222	2/10/2023	0.04640	0.01810
Balanced Portfolio, Series 2022-2 - ADT 2106	35-2744614	00779C185	00779C193	00779C219	00779C201		BAL2222	4/10/2023	0.04590	0.01791
Balanced Portfolio, Series 2022-2 - ADT 2106	35-2744614	00779C185	00779C193	00779C219	00779C201		BAL2222	6/10/2023	0.04570	0.01783
Balanced Portfolio, Series 2022-2 - ADT 2106	35-2744614	00779C185	00779C193	00779C219	00779C201		BAL2222	8/10/2023	0.04480	0.01748
Balanced Portfolio, Series 2022-2 - ADT 2106	35-2744614	00779C185	00779C193	00779C219	00779C201		BAL2222	10/10/2023	0.04490	0.01752
Balanced Portfolio, Series 2022-2 - ADT 2106	35-2744614	00779C185	00779C193	00779C219	00779C201		BAL2222	12/10/2023	0.04530	0.01767
Balanced Portfolio, Series 2022-2 - ADT 2106	35-2744614	00779C193	00779C219	00779C185	00779C201		BAL2222	1/10/2023	0.02260	0.02260
Balanced Portfolio, Series 2022-2 - ADT 2106	35-2744614	00779C193	00779C219	00779C185	00779C201		BAL2222	1/10/2023	0.04930	0.01923
Balanced Portfolio, Series 2022-2 - ADT 2106	35-2744614	00779C193	00779C219	00779C185	00779C201		BAL2222	3/10/2023	0.04720	0.01841

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Balanced Portfolio, Series 2022-2 - ADT 2106	35-2744614	00779C193	00779C219	00779C185	00779C201		BAL2222	5/10/2023	0.04580	0.01787
Balanced Portfolio, Series 2022-2 - ADT 2106	35-2744614	00779C193	00779C219	00779C185	00779C201		BAL2222	7/10/2023	0.04540	0.01771
Balanced Portfolio, Series 2022-2 - ADT 2106	35-2744614	00779C193	00779C219	00779C185	00779C201		BAL2222	9/10/2023	0.04470	0.01744
Balanced Portfolio, Series 2022-2 - ADT 2106	35-2744614	00779C193	00779C219	00779C185	00779C201		BAL2222	9/10/2023	0.07140	0.07140
Balanced Portfolio, Series 2022-2 - ADT 2106	35-2744614	00779C193	00779C219	00779C185	00779C201		BAL2222	11/10/2023	0.04500	0.01755
Biotechnology Opportunities Portfolio, Series 2022-1 - ADT 2106	35-2744609	00779C227	00779C235	00779C250	00779C243		BIOP221	1/10/2023	0.33940	0.33940
Biotechnology Opportunities Portfolio, Series 2022-1 - ADT 2106	35-2744609	00779C243	00779C250	00779C235	00779C227		BIOP221	11/10/2023	0.28580	0.28580
Biotechnology Opportunities Portfolio, Series 2022-1 - ADT 2106	35-2744609	00779C250	00779C235	00779C227	00779C243		BIOP221	10/10/2023	0.13890	0.13890
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")22-2 - ADT 2106	35-2744610	00779C268	00779C276	00779C292	00779C284		DVST222	4/10/2023	0.02060	0.00499
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")22-2 - ADT 2106	35-2744610	00779C268	00779C276	00779C292	00779C284		DVST222	8/10/2023	0.02080	0.00504
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")22-2 - ADT 2106	35-2744610	00779C268	00779C276	00779C292	00779C284		DVST222	10/10/2023	0.02090	0.00507
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")22-2 - ADT 2106	35-2744610	00779C268	00779C276	00779C292	00779C284		DVST222	12/10/2023	0.02090	0.00507
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")22-2 - ADT 2106	35-2744610	00779C276	00779C292	00779C268	00779C284		DVST222	5/10/2023	0.02070	0.00502
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")22-2 - ADT 2106	35-2744610	00779C276	00779C292	00779C268	00779C284		DVST222	9/10/2023	0.02080	0.00504
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")22-2 - ADT 2106	35-2744610	00779C276	00779C292	00779C268	00779C284		DVST222	11/10/2023	0.02090	0.00507
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")22-2 - ADT 2106	35-2744610	00779C284	00779C292	00779C268	00779C276		DVST222	1/10/2023	0.02080	0.00504
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")22-2 - ADT 2106	35-2744610	00779C284	00779C268	00779C276	00779C292		DVST222	2/10/2023	0.02080	0.00504
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")22-2 - ADT 2106	35-2744610	00779C284	00779C292	00779C276	00779C268		DVST222	3/10/2023	0.02060	0.00499
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")22-2 - ADT 2106	35-2744610	00779C284	00779C268	00779C276	00779C292		DVST222	6/10/2023	0.02070	0.00502
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")22-2 - ADT 2106	35-2744610	00779C284	00779C292	00779C276	00779C268		DVST222	7/10/2023	0.02080	0.00504
High Dividend ESG Portfolio, Series 2022-1 - ADT 2106	35-2744612	00779C342	00779C359	00779C375	00779C367		HDEP221	2/10/2023	0.02460	0.00341
High Dividend ESG Portfolio, Series 2022-1 - ADT 2106	35-2744612	00779C342	00779C359	00779C375	00779C367		HDEP221	4/10/2023	0.02560	0.00355
High Dividend ESG Portfolio, Series 2022-1 - ADT 2106	35-2744612	00779C342	00779C359	00779C375	00779C367		HDEP221	6/10/2023	0.02610	0.00362
High Dividend ESG Portfolio, Series 2022-1 - ADT 2106	35-2744612	00779C342	00779C359	00779C375	00779C367		HDEP221	8/10/2023	0.02610	0.00362
High Dividend ESG Portfolio, Series 2022-1 - ADT 2106	35-2744612	00779C342	00779C359	00779C375	00779C367		HDEP221	10/10/2023	0.02540	0.00352
High Dividend ESG Portfolio, Series 2022-1 - ADT 2106	35-2744612	00779C342	00779C359	00779C375	00779C367		HDEP221	12/10/2023	0.02680	0.00372
High Dividend ESG Portfolio, Series 2022-1 - ADT 2106	35-2744612	00779C359	00779C375	00779C342	00779C367		HDEP221	1/10/2023	0.02450	0.00340
High Dividend ESG Portfolio, Series 2022-1 - ADT 2106	35-2744612	00779C359	00779C375	00779C342	00779C367		HDEP221	3/10/2023	0.02510	0.00348
High Dividend ESG Portfolio, Series 2022-1 - ADT 2106	35-2744612	00779C359	00779C375	00779C342	00779C367		HDEP221	5/10/2023	0.02560	0.00355
High Dividend ESG Portfolio, Series 2022-1 - ADT 2106	35-2744612	00779C359	00779C375	00779C367	00779C342		HDEP221	7/10/2023	0.02620	0.00363
High Dividend ESG Portfolio, Series 2022-1 - ADT 2106	35-2744612	00779C359	00779C375	00779C342	00779C367		HDEP221	9/10/2023	0.02640	0.00366
High Dividend ESG Portfolio, Series 2022-1 - ADT 2106	35-2744612	00779C359	00779C375	00779C367	00779C342		HDEP221	11/10/2023	0.02540	0.00352
Strategic Foundations of Growth Portfolio, Series 2022-1 - ADT 2106	35-2744613	00779C391	00779C383	00779C417	00779C409		FGR221	6/10/2023	0.03690	0.01702
Strategic Foundations of Growth Portfolio, Series 2022-1 - ADT 2106	35-2744613	00779C417	00779C391	00779C383	00779C409		FGR221	12/10/2023	0.03670	0.01693
Bulldog Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2022-2Q	35-2744600	00779C631	00779C607	00779C599	00779C615		BDOG222Q	6/10/2023	0.04930	0.03774
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-2Q	35-2744601	00779C680	00779C698	00779C714	00779C706		HGD222Q	6/10/2023	0.02540	0.00463
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-2Q	35-2744601	00779C698	00779C714	00779C706	00779C680		HGD222Q	1/10/2023	0.02510	0.00457
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-2Q	35-2744601	00779C706	00779C680	00779C698	00779C714		HGD222Q	2/10/2023	0.02470	0.00450
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-2Q	35-2744601	00779C706	00779C714	00779C680	00779C698		HGD222Q	3/10/2023	0.02510	0.00457
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-2Q	35-2744601	00779C706	00779C680	00779C698	00779C714		HGD222Q	4/10/2023	0.02600	0.00473
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-2Q	35-2744601	00779C706	00779C714	00779C698	00779C680		HGD222Q	5/10/2023	0.02490	0.00453
Blue Chip Covered Call Portfolio, Series 2022-2Q (ADT 2109)	35-2744597	00779D100	00779D126				BCCV222Q	3/10/2023	0.06540	0.01744
Blue Chip Covered Call Portfolio, Series 2022-2Q (ADT 2109)	35-2744597	00779D100	00779D126				BCCV222Q	3/10/2023	0.17300	0.17300
Blue Chip Covered Call Portfolio, Series 2022-2Q (ADT 2109)	35-2744597	00779D100	00779D126				BCCV222Q	6/10/2023	0.04540	0.01211
Blue Chip Covered Call Portfolio, Series 2022-2Q (ADT 2109)	35-2744597	00779D100	00779D126				BCCV222Q	6/10/2023	0.17200	0.17200

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Blue Chip Covered Call Portfolio, Series 2022-2Q (ADT 2109)	35-2744597	00779D100	00779D126				BCCV222Q	12/10/2023	0.04720	0.01259
Blue Chip Covered Call Portfolio, Series 2022-2Q (ADT 2109)	35-2744597	00779D100	00779D126				BCCV222Q	12/10/2023	0.17090	0.17090
Blue Chip Covered Call Portfolio, Series 2022-2Q (ADT 2109)	35-2744597	00779D126	00779D100				BCCV222Q	9/10/2023	0.04130	0.01101
Blue Chip Covered Call Portfolio, Series 2022-2Q (ADT 2109)	35-2744597	00779D126	00779D100				BCCV222Q	9/10/2023	0.16630	0.16630
Transformers Strategy Portfolio, Series 2022-2Q-ADT 2108	35-2744604	00779D209	00779D217	00779D191	00779D183		TSP222Q	1/10/2023	0.04990	0.04990
Agri - Business Opportunities Portfolio, Series 2022-2 - ADT 2118	35-7331924	00779D316	00779D324	00779D308	00779D332		AGR222	1/10/2023	0.03650	0.02191
Agri - Business Opportunities Portfolio, Series 2022-2 - ADT 2118	35-7331924	00779D316	00779D308	00779D332	00779D324		AGR222	4/10/2023	0.03310	0.01987
Agri - Business Opportunities Portfolio, Series 2022-2 - ADT 2118	35-7331924	00779D316	00779D308	00779D332	00779D324		AGR222	7/10/2023	0.03840	0.02306
Agri - Business Opportunities Portfolio, Series 2022-2 - ADT 2118	35-7331924	00779D316	00779D308	00779D332	00779D324		AGR222	10/10/2023	0.02790	0.01675
Balanced Portfolio, Series 2022-3 - ADT 2118	88-2933045	00779D340	00779D365	00779D357	00779D373		BAL2223	1/10/2023	0.02680	0.02680
Balanced Portfolio, Series 2022-3 - ADT 2118	88-2933045	00779D340	00779D365	00779D357	00779D373		BAL2223	1/10/2023	0.06080	0.02175
Balanced Portfolio, Series 2022-3 - ADT 2118	88-2933045	00779D340	00779D357	00779D373	00779D365		BAL2223	2/10/2023	0.05740	0.02054
Balanced Portfolio, Series 2022-3 - ADT 2118	88-2933045	00779D340	00779D357	00779D373	00779D365		BAL2223	9/10/2023	0.05590	0.02000
Balanced Portfolio, Series 2022-3 - ADT 2118	88-2933045	00779D340	00779D357	00779D373	00779D365		BAL2223	9/10/2023	0.09720	0.09720
Balanced Portfolio, Series 2022-3 - ADT 2118	88-2933045	00779D357	00779D373	00779D365	00779D340		BAL2223	4/10/2023	0.05590	0.02000
Balanced Portfolio, Series 2022-3 - ADT 2118	88-2933045	00779D357	00779D373	00779D340	00779D365		BAL2223	10/10/2023	0.05370	0.01921
Balanced Portfolio, Series 2022-3 - ADT 2118	88-2933045	00779D365	00779D373	00779D357	00779D340		BAL2223	3/10/2023	0.05800	0.02075
Balanced Portfolio, Series 2022-3 - ADT 2118	88-2933045	00779D365	00779D340	00779D357	00779D373		BAL2223	5/10/2023	0.05560	0.01989
Balanced Portfolio, Series 2022-3 - ADT 2118	88-2933045	00779D365	00779D373	00779D340	00779D357		BAL2223	6/10/2023	0.05490	0.01964
Balanced Portfolio, Series 2022-3 - ADT 2118	88-2933045	00779D365	00779D340	00779D357	00779D373		BAL2223	7/10/2023	0.05440	0.01946
Balanced Portfolio, Series 2022-3 - ADT 2118	88-2933045	00779D365	00779D373	00779D357	00779D340		BAL2223	8/10/2023	0.05390	0.01929
Balanced Portfolio, Series 2022-3 - ADT 2118	88-2933045	00779D365	00779D340	00779D357	00779D373		BAL2223	11/10/2023	0.05390	0.01929
Balanced Portfolio, Series 2022-3 - ADT 2118	88-2933045	00779D365	00779D373	00779D357	00779D340		BAL2223	12/10/2023	0.05460	0.01954
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-2 - A	35-7331925	00779D381	00779D399	00779D415	00779D407		EDICE222	2/10/2023	0.06530	0.04088
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-2 - A	35-7331925	00779D381	00779D399	00779D415	00779D407		EDICE222	6/10/2023	0.06180	0.03869
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-2 - A	35-7331925	00779D381	00779D399	00779D415	00779D407		EDICE222	8/10/2023	0.06180	0.03869
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-2 - A	35-7331925	00779D381	00779D399	00779D415	00779D407		EDICE222	10/10/2023	0.06230	0.03900
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-2 - A	35-7331925	00779D399	00779D415	00779D381	00779D407		EDICE222	3/10/2023	0.06640	0.04157
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-2 - A	35-7331925	00779D399	00779D415	00779D381	00779D407		EDICE222	7/10/2023	0.06180	0.03869
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-2 - A	35-7331925	00779D399	00779D415	00779D407	00779D381		EDICE222	9/10/2023	0.06230	0.03900
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-2 - A	35-7331925	00779D399	00779D415	00779D381	00779D407		EDICE222	11/10/2023	0.06090	0.03812
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-2 - A	35-7331925	00779D407	00779D415	00779D399	00779D381		EDICE222	1/10/2023	0.06520	0.04082
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-2 - A	35-7331925	00779D407	00779D381	00779D399	00779D415		EDICE222	4/10/2023	0.06190	0.03875
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-2 - A	35-7331925	00779D407	00779D415	00779D399	00779D381		EDICE222	5/10/2023	0.06240	0.03906
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-2 - A	35-7331925	00779D407	00779D381	00779D399	00779D415		EDICE222	12/10/2023	0.06250	0.03913
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"22-3 - ADT 2135-7331927	35-7331927	00779D464	00779D472	00779D498	00779D480		DVST223	2/10/2023	0.02210	0.00311
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"22-3 - ADT 2135-7331927	35-7331927	00779D464	00779D472	00779D498	00779D480		DVST223	4/10/2023	0.02210	0.00311
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"22-3 - ADT 2135-7331927	35-7331927	00779D464	00779D472	00779D498	00779D480		DVST223	6/10/2023	0.02210	0.00311
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"22-3 - ADT 2135-7331927	35-7331927	00779D464	00779D472	00779D498	00779D480		DVST223	11/10/2023	0.02240	0.00315
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"22-3 - ADT 2135-7331927	35-7331927	00779D472	00779D498	00779D480	00779D464		DVST223	1/10/2023	0.02210	0.00311
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"22-3 - ADT 2135-7331927	35-7331927	00779D472	00779D498	00779D464	00779D480		DVST223	3/10/2023	0.02200	0.00309
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"22-3 - ADT 2135-7331927	35-7331927	00779D472	00779D498	00779D464	00779D480		DVST223	12/10/2023	0.02240	0.00315
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"22-3 - ADT 2135-7331927	35-7331927	00779D480	00779D464	00779D472	00779D498		DVST223	7/10/2023	0.02230	0.00314
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"22-3 - ADT 2135-7331927	35-7331927	00779D480	00779D498	00779D464	00779D472		DVST223	8/10/2023	0.02230	0.00314
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"22-3 - ADT 2135-7331927	35-7331927	00779D480	00779D464	00779D472	00779D498		DVST223	9/10/2023	0.02230	0.00314
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"22-3 - ADT 2135-7331927	35-7331927	00779D480	00779D498	00779D472	00779D464		DVST223	10/10/2023	0.02240	0.00315
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"22-3 - ADT 2135-7331927	35-7331927	00779D498	00779D480	00779D464	00779D472		DVST223	5/10/2023	0.02210	0.00311

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Financial Opportunities Portfolio, Series 2022-2 -ADT 2118	35-7331926	00779D506	00779D530	00779D514	00779D522		FIN222	7/10/2023	0.06070	0.01782
Financial Opportunities Portfolio, Series 2022-2 -ADT 2118	35-7331926	00779D506	00779D530	00779D522	00779D514		FIN222	10/10/2023	0.06270	0.01840
Financial Opportunities Portfolio, Series 2022-2 -ADT 2118	35-7331926	00779D514	00779D506	00779D530	00779D522		FIN222	4/10/2023	0.06050	0.01776
Financial Opportunities Portfolio, Series 2022-2 -ADT 2118	35-7331926	00779D514	00779D506	00779D530	00779D522		FIN222	9/10/2023	0.35870	0.35870
Financial Opportunities Portfolio, Series 2022-2 -ADT 2118	35-7331926	00779D522	00779D530	00779D506	00779D514		FIN222	1/10/2023	0.06180	0.01814
Blue Chip Covered Call Portfolio, Series 2022-3Q (ADT 2121)	35-7331913	00779D662	00779D670				BCCV223Q	6/10/2023	0.05280	0.01374
Blue Chip Covered Call Portfolio, Series 2022-3Q (ADT 2121)	35-7331913	00779D662	00779D670				BCCV223Q	6/10/2023	0.20060	0.19918
Blue Chip Covered Call Portfolio, Series 2022-3Q (ADT 2121)	35-7331913	00779D662	00779D670				BCCV223Q	9/10/2023	0.04890	0.01272
Blue Chip Covered Call Portfolio, Series 2022-3Q (ADT 2121)	35-7331913	00779D662	00779D670				BCCV223Q	9/10/2023	0.19990	0.19848
Blue Chip Covered Call Portfolio, Series 2022-3Q (ADT 2121)	35-7331913	00779D662	00779D670				BCCV223Q	12/10/2023	0.05680	0.01478
Blue Chip Covered Call Portfolio, Series 2022-3Q (ADT 2121)	35-7331913	00779D662	00779D670				BCCV223Q	12/10/2023	0.20710	0.20563
Blue Chip Covered Call Portfolio, Series 2022-3Q (ADT 2121)	35-7331913	00779D670	00779D662				BCCV223Q	3/10/2023	0.07860	0.02045
Blue Chip Covered Call Portfolio, Series 2022-3Q (ADT 2121)	35-7331913	00779D670	00779D662				BCCV223Q	3/10/2023	0.20030	0.19888
60/40 Asset Allocation Portfolio, Series 2022-3Q -ADT 2122	35-7331912	00779D688	00779D696	00779D712	00779D704		SFAA223Q	1/10/2023	0.02180	0.00800
60/40 Asset Allocation Portfolio, Series 2022-3Q -ADT 2122	35-7331912	00779D688	00779D696	00779D712	00779D704		SFAA223Q	3/10/2023	0.01880	0.00690
60/40 Asset Allocation Portfolio, Series 2022-3Q -ADT 2122	35-7331912	00779D688	00779D696	00779D712	00779D704		SFAA223Q	6/10/2023	0.02240	0.00822
60/40 Asset Allocation Portfolio, Series 2022-3Q -ADT 2122	35-7331912	00779D688	00779D696	00779D712	00779D704		SFAA223Q	8/10/2023	0.02120	0.00778
60/40 Asset Allocation Portfolio, Series 2022-3Q -ADT 2122	35-7331912	00779D688	00779D704	00779D696	00779D712		SFAA223Q	9/10/2023	0.02210	0.00811
60/40 Asset Allocation Portfolio, Series 2022-3Q -ADT 2122	35-7331912	00779D696	00779D712	00779D704	00779D688		SFAA223Q	5/10/2023	0.02220	0.00815
60/40 Asset Allocation Portfolio, Series 2022-3Q -ADT 2122	35-7331912	00779D712	00779D704	00779D688	00779D696		SFAA223Q	2/10/2023	0.01870	0.00686
60/40 Asset Allocation Portfolio, Series 2022-3Q -ADT 2122	35-7331912	00779D712	00779D704	00779D696	00779D688		SFAA223Q	4/10/2023	0.02130	0.00782
60/40 Asset Allocation Portfolio, Series 2022-3Q -ADT 2122	35-7331912	00779D712	00779D696	00779D704	00779D688		SFAA223Q	7/10/2023	0.02270	0.00833
High 50® Dividend Strategy Portfolio, CDA, Series2022-2Q - ADT 2116	35-2750617	00779D761	00779D779				HIFA222Q	1/10/2023	0.03910	0.01103
High 50® Dividend Strategy Portfolio, CDA, Series2022-2Q - ADT 2116	35-2750617	00779D761	00779D779				HIFA222Q	2/10/2023	0.03810	0.01075
High 50® Dividend Strategy Portfolio, CDA, Series2022-2Q - ADT 2116	35-2750617	00779D761	00779D779				HIFA222Q	3/10/2023	0.03750	0.01058
High 50® Dividend Strategy Portfolio, CDA, Series2022-2Q - ADT 2116	35-2750617	00779D761	00779D779				HIFA222Q	5/10/2023	0.03600	0.01016
High 50® Dividend Strategy Portfolio, CDA, Series2022-2Q - ADT 2116	35-2750617	00779D761	00779D779				HIFA222Q	6/10/2023	0.03580	0.01010
High 50® Dividend Strategy Portfolio, CDA, Series2022-2Q - ADT 2116	35-2750617	00779D761	00779D779				HIFA222Q	7/10/2023	0.03420	0.00965
High 50® Dividend Strategy Portfolio, CDA, Series2022-2Q - ADT 2116	35-2750617	00779D779	00779D761				HIFA222Q	4/10/2023	0.03660	0.01032
High 50® Dividend Strategy Portfolio, CDA, Series2022-2Q - ADT 2116	35-2750617	00779D779	00779D761				HIFA222Q	8/10/2023	0.03190	0.00900
Dividend Advantage Portfolio, Series 2022-2Q - ADT2113	35-2750531	00779F261	00779F279	00779F295	00779F287		DAP222Q	1/10/2023	0.03700	0.00724
Dividend Advantage Portfolio, Series 2022-2Q - ADT2113	35-2750531	00779F261	00779F279	00779F295	00779F287		DAP222Q	6/10/2023	0.03660	0.00716
Dividend Advantage Portfolio, Series 2022-2Q - ADT2113	35-2750531	00779F279	00779F295	00779F261	00779F287		DAP222Q	7/10/2023	0.03600	0.00705
Dividend Advantage Portfolio, Series 2022-2Q - ADT2113	35-2750531	00779F287	00779F261	00779F279	00779F295		DAP222Q	2/10/2023	0.03710	0.00726
Dividend Advantage Portfolio, Series 2022-2Q - ADT2113	35-2750531	00779F287	00779F295	00779F261	00779F279		DAP222Q	3/10/2023	0.03660	0.00716
Dividend Advantage Portfolio, Series 2022-2Q - ADT2113	35-2750531	00779F287	00779F261	00779F279	00779F295		DAP222Q	4/10/2023	0.03750	0.00734
Dividend Advantage Portfolio, Series 2022-2Q - ADT2113	35-2750531	00779F287	00779F295	00779F279	00779F261		DAP222Q	5/10/2023	0.03610	0.00706
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-2Q - A	35-2750530	00779F303	00779F311	00779F337	00779F329		DVSUS222Q	3/10/2023	0.02460	0.00690
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-2Q - A	35-2750530	00779F303	00779F311	00779F337	00779F329		DVSUS222Q	5/10/2023	0.02470	0.00693
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-2Q - A	35-2750530	00779F303	00779F311	00779F337	00779F329		DVSUS222Q	7/10/2023	0.02460	0.00690
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-2Q - A	35-2750530	00779F311	00779F337	00779F303	00779F329		DVSUS222Q	4/10/2023	0.02470	0.00693
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-2Q - A	35-2750530	00779F311	00779F337	00779F329	00779F303		DVSUS222Q	6/10/2023	0.02480	0.00696
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-2Q - A	35-2750530	00779F329	00779F303	00779F311	00779F337		DVSUS222Q	1/10/2023	0.02440	0.00685
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-2Q - A	35-2750530	00779F329	00779F337	00779F311	00779F303		DVSUS222Q	2/10/2023	0.02480	0.00696
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-2Q ADT 2113	35-2750528	00779F428	00779F436	00779F451	00779F444		KARI222Q	2/10/2023	0.02000	0.00672

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-2Q ADT 2113	35-2750528	00779F428	00779F436	00779F451	00779F444		KARI222Q	4/10/2023	0.02050	0.00688
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-2Q ADT 2113	35-2750528	00779F428	00779F444	00779F451	00779F436		KARI222Q	5/10/2023	0.02060	0.00692
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-2Q ADT 2113	35-2750528	00779F428	00779F436	00779F451	00779F444		KARI222Q	6/10/2023	0.03120	0.01048
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-2Q ADT 2113	35-2750528	00779F436	00779F451	00779F444	00779F428		KARI222Q	1/10/2023	0.01960	0.00658
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-2Q ADT 2113	35-2750528	00779F436	00779F451	00779F428	00779F444		KARI222Q	3/10/2023	0.02070	0.00695
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-2Q ADT 2113	35-2750528	00779F444	00779F428	00779F436	00779F451		KARI222Q	7/10/2023	0.02410	0.00809
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 2023-2750527	35-2750527	00779F469	00779F477	00779F493	00779F485		MVI222Q	2/10/2023	0.01920	0.00648
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 2023-2750527	35-2750527	00779F469	00779F477	00779F493	00779F485		MVI222Q	4/10/2023	0.01890	0.00638
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 2023-2750527	35-2750527	00779F469	00779F477	00779F493	00779F485		MVI222Q	6/10/2023	0.01850	0.00624
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 2023-2750527	35-2750527	00779F477	00779F493	00779F469	00779F485		MVI222Q	5/10/2023	0.01890	0.00638
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 2023-2750527	35-2750527	00779F485	00779F493	00779F469	00779F477		MVI222Q	1/10/2023	0.01900	0.00641
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 2023-2750527	35-2750527	00779F493	00779F485	00779F469	00779F477		MVI222Q	3/10/2023	0.01880	0.00634
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 2023-2750527	35-2750527	00779F493	00779F485	00779F469	00779F477		MVI222Q	7/10/2023	0.01850	0.00624
Strategic High 80 Dividend Portfolio, Series 2022-2Q - ADT 2113	35-2750526	00779F501	00779F519	00779F535	00779F527		HI80222Q	1/10/2023	0.03290	0.00386
Strategic High 80 Dividend Portfolio, Series 2022-2Q - ADT 2113	35-2750526	00779F501	00779F519	00779F535	00779F527		HI80222Q	3/10/2023	0.03320	0.00390
Strategic High 80 Dividend Portfolio, Series 2022-2Q - ADT 2113	35-2750526	00779F501	00779F519	00779F535	00779F527		HI80222Q	5/10/2023	0.03210	0.00377
Strategic High 80 Dividend Portfolio, Series 2022-2Q - ADT 2113	35-2750526	00779F501	00779F519	00779F535	00779F527		HI80222Q	7/10/2023	0.03200	0.00376
Strategic High 80 Dividend Portfolio, Series 2022-2Q - ADT 2113	35-2750526	00779F519	00779F535	00779F501	00779F527		HI80222Q	2/10/2023	0.03390	0.00398
Strategic High 80 Dividend Portfolio, Series 2022-2Q - ADT 2113	35-2750526	00779F519	00779F535	00779F501	00779F527		HI80222Q	4/10/2023	0.03390	0.00398
Strategic High 80 Dividend Portfolio, Series 2022-2Q - ADT 2113	35-2750526	00779F519	00779F535	00779F501	00779F527		HI80222Q	6/10/2023	0.03300	0.00387
Recovery Strategy Portfolio, Series 2022-1- ADT 2106	35-2744608	00779F592	00779F618	00779F600	00779F584		PRST221	12/29/2023	0.02490	0.00032
Tactical Income Closed-End Portfolio, Series 2022-2 - ADT 2111	35-2750537	00779F626	00779F634	00779F659	00779F642		TICE2222	2/10/2023	0.06230	0.02574
Tactical Income Closed-End Portfolio, Series 2022-2 - ADT 2111	35-2750537	00779F626	00779F634	00779F659	00779F642		TICE2222	4/10/2023	0.06420	0.02653
Tactical Income Closed-End Portfolio, Series 2022-2 - ADT 2111	35-2750537	00779F626	00779F634	00779F659	00779F642		TICE2222	6/10/2023	0.06400	0.02644
Tactical Income Closed-End Portfolio, Series 2022-2 - ADT 2111	35-2750537	00779F626	00779F634	00779F659	00779F642		TICE2222	8/10/2023	0.06520	0.02694
Tactical Income Closed-End Portfolio, Series 2022-2 - ADT 2111	35-2750537	00779F626	00779F642	00779F634	00779F659		TICE2222	9/10/2023	0.06990	0.02888
Tactical Income Closed-End Portfolio, Series 2022-2 - ADT 2111	35-2750537	00779F626	00779F634	00779F659	00779F642		TICE2222	10/10/2023	0.06560	0.02711
Tactical Income Closed-End Portfolio, Series 2022-2 - ADT 2111	35-2750537	00779F626	00779F634	00779F659	00779F642		TICE2222	12/10/2023	0.06650	0.02748
Tactical Income Closed-End Portfolio, Series 2022-2 - ADT 2111	35-2750537	00779F634	00779F659	00779F626	00779F642		TICE2222	3/10/2023	0.06390	0.02640
Tactical Income Closed-End Portfolio, Series 2022-2 - ADT 2111	35-2750537	00779F634	00779F659	00779F642	00779F626		TICE2222	5/10/2023	0.06430	0.02657
Tactical Income Closed-End Portfolio, Series 2022-2 - ADT 2111	35-2750537	00779F634	00779F659	00779F626	00779F642		TICE2222	7/10/2023	0.06400	0.02644
Tactical Income Closed-End Portfolio, Series 2022-2 - ADT 2111	35-2750537	00779F634	00779F659	00779F626	00779F642		TICE2222	11/10/2023	0.06560	0.02711
Tactical Income Closed-End Portfolio, Series 2022-2 - ADT 2111	35-2750537	00779F642	00779F659	00779F634	00779F626		TICE2222	1/10/2023	0.06880	0.02843
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1 - ADT 2114	35-2744578	00779F667	00779F675	00779F691	00779F683		CSTA221	1/10/2023	0.03710	0.00694
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1 - ADT 2114	35-2744578	00779F667	00779F675	00779F691	00779F683		CSTA221	3/10/2023	0.03700	0.00692
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1 - ADT 2114	35-2744578	00779F667	00779F675	00779F691	00779F683		CSTA221	5/10/2023	0.03650	0.00683
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1 - ADT 2114	35-2744578	00779F667	00779F675	00779F691	00779F683		CSTA221	7/10/2023	0.03650	0.00683
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1 - ADT 2114	35-2744578	00779F667	00779F675	00779F691	00779F683		CSTA221	9/10/2023	0.03660	0.00685
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1 - ADT 2114	35-2744578	00779F667	00779F675	00779F691	00779F683		CSTA221	11/10/2023	0.03650	0.00683
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1 - ADT 2114	35-2744578	00779F675	00779F691	00779F667	00779F683		CSTA221	4/10/2023	0.03700	0.00692
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1 - ADT 2114	35-2744578	00779F675	00779F691	00779F667	00779F683		CSTA221	6/10/2023	0.03650	0.00683
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1 - ADT 2114	35-2744578	00779F675	00779F691	00779F667	00779F683		CSTA221	8/10/2023	0.03650	0.00683
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1 - ADT 2114	35-2744578	00779F675	00779F691	00779F667	00779F683		CSTA221	12/10/2023	0.03650	0.00683
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1 - ADT 2114	35-2744578	00779F691	00779F683	00779F667	00779F675		CSTA221	2/10/2023	0.03720	0.00696
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1 - ADT 2114	35-2744578	00779F691	00779F683	00779F667	00779F675		CSTA221	10/10/2023	0.03660	0.00685
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-2Q - ADT 2	35-7331817	00779F824	00779F832	00779F857	00779F840		PF222Q	1/10/2023	0.04660	0.00888

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-2Q - ADT 2	35-7331817	00779F824	00779F832	00779F857	00779F840		PFD222Q	3/10/2023	0.04660	0.00888
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-2Q - ADT 2	35-7331817	00779F824	00779F832	00779F857	00779F840		PFD222Q	6/10/2023	0.04480	0.00853
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-2Q - ADT 2	35-7331817	00779F824	00779F832	00779F857	00779F840		PFD222Q	8/10/2023	0.04480	0.00853
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-2Q - ADT 2	35-7331817	00779F832	00779F857	00779F840	00779F824		PFD222Q	2/10/2023	0.04660	0.00888
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-2Q - ADT 2	35-7331817	00779F840	00779F824	00779F832	00779F857		PFD222Q	4/10/2023	0.04660	0.00888
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-2Q - ADT 2	35-7331817	00779F840	00779F857	00779F824	00779F832		PFD222Q	5/10/2023	0.04480	0.00853
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-2Q - ADT 2	35-7331817	00779F857	00779F840	00779F824	00779F832		PFD222Q	7/10/2023	0.04480	0.00853
Kayne Anderson Renewable Infrastructure Portfolio, CDA Series 2022-2Q - ADT 211	35-2750535	00779G335	00779G319				RIKA222Q	6/10/2023	0.01900	0.01900
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2022-2Q - A	35-2750616	00779G368	00779G384				PFDA222Q	1/10/2023	0.03620	0.02107
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2022-2Q - A	35-2750616	00779G368	00779G384				PFDA222Q	2/10/2023	0.03600	0.02095
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2022-2Q - A	35-2750616	00779G368	00779G384				PFDA222Q	4/10/2023	0.03600	0.02095
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2022-2Q - A	35-2750616	00779G368	00779G384				PFDA222Q	5/10/2023	0.03420	0.01990
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2022-2Q - A	35-2750616	00779G368	00779G384				PFDA222Q	6/10/2023	0.03420	0.01990
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2022-2Q - A	35-2750616	00779G368	00779G384				PFDA222Q	7/10/2023	0.03420	0.01990
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2022-2Q - A	35-2750616	00779G368	00779G384				PFDA222Q	8/10/2023	0.03040	0.01769
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2022-2Q - A	35-2750616	00779G384	00779G368				PFDA222Q	3/10/2023	0.03600	0.02095
High 50® Dividend Strategy Portfolio, Series 2022-2Q - ADT 2117	35-7331816	00779G475	00779G483	00779G509	00779G491		HI50222Q	1/10/2023	0.04590	0.01000
High 50® Dividend Strategy Portfolio, Series 2022-2Q - ADT 2117	35-7331816	00779G475	00779G483	00779G509	00779G491		HI50222Q	3/10/2023	0.04440	0.00967
High 50® Dividend Strategy Portfolio, Series 2022-2Q - ADT 2117	35-7331816	00779G475	00779G483	00779G509	00779G491		HI50222Q	5/10/2023	0.04290	0.00934
High 50® Dividend Strategy Portfolio, Series 2022-2Q - ADT 2117	35-7331816	00779G475	00779G483	00779G509	00779G491		HI50222Q	7/10/2023	0.04100	0.00893
High 50® Dividend Strategy Portfolio, Series 2022-2Q - ADT 2117	35-7331816	00779G483	00779G509	00779G475	00779G491		HI50222Q	4/10/2023	0.04340	0.00945
High 50® Dividend Strategy Portfolio, Series 2022-2Q - ADT 2117	35-7331816	00779G483	00779G509	00779G475	00779G491		HI50222Q	6/10/2023	0.04270	0.00930
High 50® Dividend Strategy Portfolio, Series 2022-2Q - ADT 2117	35-7331816	00779G483	00779G509	00779G475	00779G491		HI50222Q	8/10/2023	0.03930	0.00856
High 50® Dividend Strategy Portfolio, Series 2022-2Q - ADT 2117	35-7331816	00779G509	00779G491	00779G475	00779G483		HI50222Q	2/10/2023	0.04500	0.00980
PENCE Environmental-Focused Power and Mobility Strategy Portfolio, Series 2022-	35-7331918	00779G822	00779G806	00779G798	00779G814		ENFS223Q	1/10/2023	0.46190	0.37100
Bahl & Gaynor Income Growth Portfolio, Series 2022-3Q - ADT 2126	35-2759946	00779J107	00779J115	00779J131	00779J123		BGIG223Q	1/10/2023	0.02060	0.00609
Bahl & Gaynor Income Growth Portfolio, Series 2022-3Q - ADT 2126	35-2759946	00779J107	00779J115	00779J131	00779J123		BGIG223Q	3/10/2023	0.02060	0.00609
Bahl & Gaynor Income Growth Portfolio, Series 2022-3Q - ADT 2126	35-2759946	00779J107	00779J115	00779J131	00779J123		BGIG223Q	5/10/2023	0.02080	0.00615
Bahl & Gaynor Income Growth Portfolio, Series 2022-3Q - ADT 2126	35-2759946	00779J107	00779J115	00779J131	00779J123		BGIG223Q	9/10/2023	0.02110	0.00624
Bahl & Gaynor Income Growth Portfolio, Series 2022-3Q - ADT 2126	35-2759946	00779J115	00779J131	00779J107	00779J123		BGIG223Q	2/10/2023	0.02050	0.00606
Bahl & Gaynor Income Growth Portfolio, Series 2022-3Q - ADT 2126	35-2759946	00779J115	00779J131	00779J123	00779J107		BGIG223Q	4/10/2023	0.02060	0.00609
Bahl & Gaynor Income Growth Portfolio, Series 2022-3Q - ADT 2126	35-2759946	00779J115	00779J131	00779J107	00779J123		BGIG223Q	6/10/2023	0.02080	0.00615
Bahl & Gaynor Income Growth Portfolio, Series 2022-3Q - ADT 2126	35-2759946	00779J115	00779J131	00779J107	00779J123		BGIG223Q	10/10/2023	0.02120	0.00627
Bahl & Gaynor Income Growth Portfolio, Series 2022-3Q - ADT 2126	35-2759946	00779J123	00779J107	00779J115	00779J131		BGIG223Q	7/10/2023	0.02100	0.00621
Bahl & Gaynor Income Growth Portfolio, Series 2022-3Q - ADT 2126	35-2759946	00779J123	00779J131	00779J115	00779J107		BGIG223Q	8/10/2023	0.02110	0.00624
Dividend Advantage Portfolio, Series 2022-3Q - ADT2126	35-2759949	00779J222	00779J230	00779J255	00779J248		DAP223Q	1/10/2023	0.03980	0.00860
Dividend Advantage Portfolio, Series 2022-3Q - ADT2126	35-2759949	00779J222	00779J230	00779J255	00779J248		DAP223Q	3/10/2023	0.03920	0.00847
Dividend Advantage Portfolio, Series 2022-3Q - ADT2126	35-2759949	00779J222	00779J230	00779J255	00779J248		DAP223Q	5/10/2023	0.03810	0.00823
Dividend Advantage Portfolio, Series 2022-3Q - ADT2126	35-2759949	00779J222	00779J230	00779J255	00779J248		DAP223Q	9/10/2023	0.03750	0.00810
Dividend Advantage Portfolio, Series 2022-3Q - ADT2126	35-2759949	00779J230	00779J255	00779J222	00779J248		DAP223Q	2/10/2023	0.03970	0.00858
Dividend Advantage Portfolio, Series 2022-3Q - ADT2126	35-2759949	00779J230	00779J255	00779J248	00779J222		DAP223Q	4/10/2023	0.03950	0.00853
Dividend Advantage Portfolio, Series 2022-3Q - ADT2126	35-2759949	00779J230	00779J255	00779J222	00779J248		DAP223Q	6/10/2023	0.03850	0.00832
Dividend Advantage Portfolio, Series 2022-3Q - ADT2126	35-2759949	00779J248	00779J222	00779J230	00779J255		DAP223Q	7/10/2023	0.03800	0.00821
Dividend Advantage Portfolio, Series 2022-3Q - ADT2126	35-2759949	00779J248	00779J255	00779J230	00779J222		DAP223Q	8/10/2023	0.03750	0.00810
Dividend Advantage Portfolio, Series 2022-3Q - ADT2126	35-2759949	00779J248	00779J222	00779J230	00779J255		DAP223Q	10/10/2023	0.03740	0.00808

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-3Q - A	35-2759950	00779J263	00779J271	00779J297	00779J289		DVSUS223Q	2/10/2023	0.02340	0.00620
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-3Q - A	35-2759950	00779J263	00779J271	00779J297	00779J289		DVSUS223Q	4/10/2023	0.02290	0.00607
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-3Q - A	35-2759950	00779J263	00779J271	00779J297	00779J289		DVSUS223Q	6/10/2023	0.02310	0.00612
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-3Q - A	35-2759950	00779J263	00779J271	00779J297	00779J289		DVSUS223Q	8/10/2023	0.02290	0.00607
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-3Q - A	35-2759950	00779J263	00779J271	00779J297	00779J289		DVSUS223Q	10/10/2023	0.02270	0.00601
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-3Q - A	35-2759950	00779J271	00779J297	00779J263	00779J289		DVSUS223Q	5/10/2023	0.02300	0.00609
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-3Q - A	35-2759950	00779J271	00779J297	00779J263	00779J289		DVSUS223Q	9/10/2023	0.02270	0.00601
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-3Q - A	35-2759950	00779J289	00779J297	00779J263	00779J271		DVSUS223Q	1/10/2023	0.02320	0.00615
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-3Q - A	35-2759950	00779J297	00779J289	00779J263	00779J271		DVSUS223Q	3/10/2023	0.02290	0.00607
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-3Q - A	35-2759950	00779J297	00779J289	00779J263	00779J271		DVSUS223Q	7/10/2023	0.02310	0.00612
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-3Q ADT 2126	35-2759953	00779J420	00779J438	00779J453	00779J446		KARI223Q	1/10/2023	0.01840	0.00992
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-3Q ADT 2126	35-2759953	00779J420	00779J438	00779J453	00779J446		KARI223Q	3/10/2023	0.01940	0.01046
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-3Q ADT 2126	35-2759953	00779J420	00779J438	00779J453	00779J446		KARI223Q	5/10/2023	0.01930	0.01040
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-3Q ADT 2126	35-2759953	00779J420	00779J438	00779J453	00779J446		KARI223Q	9/10/2023	0.02760	0.01488
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-3Q ADT 2126	35-2759953	00779J438	00779J453	00779J420	00779J446		KARI223Q	2/10/2023	0.01880	0.01014
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-3Q ADT 2126	35-2759953	00779J438	00779J453	00779J446	00779J420		KARI223Q	4/10/2023	0.01920	0.01035
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-3Q ADT 2126	35-2759953	00779J438	00779J453	00779J420	00779J446		KARI223Q	6/10/2023	0.02870	0.01547
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-3Q ADT 2126	35-2759953	00779J438	00779J453	00779J420	00779J446		KARI223Q	10/10/2023	0.02750	0.01483
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-3Q ADT 2126	35-2759953	00779J446	00779J420	00779J438	00779J453		KARI223Q	7/10/2023	0.02870	0.01547
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-3Q ADT 2126	35-2759953	00779J446	00779J453	00779J438	00779J420		KARI223Q	8/10/2023	0.02810	0.01515
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 202	35-2759954	00779J461	00779J479	00779J495	00779J487		MVI223Q	1/10/2023	0.01920	0.00802
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 202	35-2759954	00779J461	00779J479	00779J495	00779J487		MVI223Q	3/10/2023	0.01880	0.00785
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 202	35-2759954	00779J461	00779J479	00779J495	00779J487		MVI223Q	5/10/2023	0.01880	0.00785
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 202	35-2759954	00779J461	00779J479	00779J495	00779J487		MVI223Q	7/10/2023	0.01830	0.00764
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 202	35-2759954	00779J461	00779J479	00779J495	00779J487		MVI223Q	9/10/2023	0.01820	0.00760
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 202	35-2759954	00779J479	00779J495	00779J461	00779J487		MVI223Q	2/10/2023	0.01930	0.00806
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 202	35-2759954	00779J479	00779J495	00779J461	00779J487		MVI223Q	4/10/2023	0.01880	0.00785
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 202	35-2759954	00779J479	00779J495	00779J487	00779J461		MVI223Q	6/10/2023	0.01840	0.00768
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 202	35-2759954	00779J479	00779J495	00779J461	00779J487		MVI223Q	8/10/2023	0.01820	0.00760
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 202	35-2759954	00779J479	00779J495	00779J487	00779J461		MVI223Q	10/10/2023	0.01800	0.00752
Strategic High 80 Dividend Portfolio, Series 2022-3Q - ADT 2126	35-2759955	00779J503	00779J511	00779J537	00779J529		HI80223Q	2/10/2023	0.03880	0.00756
Strategic High 80 Dividend Portfolio, Series 2022-3Q - ADT 2126	35-2759955	00779J503	00779J511	00779J537	00779J529		HI80223Q	6/10/2023	0.03710	0.00723
Strategic High 80 Dividend Portfolio, Series 2022-3Q - ADT 2126	35-2759955	00779J503	00779J511	00779J537	00779J529		HI80223Q	8/10/2023	0.03350	0.00653
Strategic High 80 Dividend Portfolio, Series 2022-3Q - ADT 2126	35-2759955	00779J503	00779J511	00779J537	00779J529		HI80223Q	10/10/2023	0.03260	0.00635
Strategic High 80 Dividend Portfolio, Series 2022-3Q - ADT 2126	35-2759955	00779J511	00779J537	00779J503	00779J529		HI80223Q	1/10/2023	0.03820	0.00745
Strategic High 80 Dividend Portfolio, Series 2022-3Q - ADT 2126	35-2759955	00779J511	00779J537	00779J529	00779J503		HI80223Q	4/10/2023	0.03860	0.00752
Strategic High 80 Dividend Portfolio, Series 2022-3Q - ADT 2126	35-2759955	00779J511	00779J537	00779J503	00779J529		HI80223Q	5/10/2023	0.03620	0.00706
Strategic High 80 Dividend Portfolio, Series 2022-3Q - ADT 2126	35-2759955	00779J511	00779J537	00779J503	00779J529		HI80223Q	7/10/2023	0.03570	0.00696
Strategic High 80 Dividend Portfolio, Series 2022-3Q - ADT 2126	35-2759955	00779J511	00779J537	00779J503	00779J529		HI80223Q	9/10/2023	0.03230	0.00630
Strategic High 80 Dividend Portfolio, Series 2022-3Q - ADT 2126	35-2759955	00779J511	00779J537	00779J503	00779J529		HI80223Q	9/10/2023	0.09870	0.02749
Strategic High 80 Dividend Portfolio, Series 2022-3Q - ADT 2126	35-2759955	00779J537	00779J529	00779J503	00779J511		HI80223Q	3/10/2023	0.03780	0.00737
Aerospace/Defense Opportunities Portfolio, Series2022-2 - ADT 2124	35-2759937	00779J594	00779J586	00779J610	00779J602		ASD222	12/10/2023	0.02870	0.02226
Aerospace/Defense Opportunities Portfolio, Series2022-2 - ADT 2124	35-2759937	00779J610	00779J594	00779J586	00779J602		ASD222	6/10/2023	0.02970	0.02303
60/40 Asset Allocation Portfolio, Series 2022-4Q -ADT 2134	35-2771671	00779J685	00779J693	00779J719	00779J701		SFAA224Q	1/10/2023	0.02090	0.00662
60/40 Asset Allocation Portfolio, Series 2022-4Q -ADT 2134	35-2771671	00779J685	00779J693	00779J719	00779J701		SFAA224Q	4/10/2023	0.02140	0.00678
60/40 Asset Allocation Portfolio, Series 2022-4Q -ADT 2134	35-2771671	00779J685	00779J693	00779J719	00779J701		SFAA224Q	6/10/2023	0.02260	0.00716
60/40 Asset Allocation Portfolio, Series 2022-4Q -ADT 2134	35-2771671	00779J685	00779J693	00779J719	00779J701		SFAA224Q	11/10/2023	0.02270	0.00719

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
60/40 Asset Allocation Portfolio, Series 2022-4Q -ADT 2134	35-2771671	00779J701	00779J685	00779J693	00779J719		SFAA224Q	2/10/2023	0.02090	0.00662
60/40 Asset Allocation Portfolio, Series 2022-4Q -ADT 2134	35-2771671	00779J701	00779J719	00779J685	00779J693		SFAA224Q	3/10/2023	0.02060	0.00653
60/40 Asset Allocation Portfolio, Series 2022-4Q -ADT 2134	35-2771671	00779J701	00779J685	00779J693	00779J719		SFAA224Q	7/10/2023	0.02300	0.00729
60/40 Asset Allocation Portfolio, Series 2022-4Q -ADT 2134	35-2771671	00779J701	00779J719	00779J685	00779J693		SFAA224Q	8/10/2023	0.02140	0.00678
60/40 Asset Allocation Portfolio, Series 2022-4Q -ADT 2134	35-2771671	00779J701	00779J685	00779J693	00779J719		SFAA224Q	9/10/2023	0.02230	0.00707
60/40 Asset Allocation Portfolio, Series 2022-4Q -ADT 2134	35-2771671	00779J701	00779J719	00779J685	00779J693		SFAA224Q	10/10/2023	0.02170	0.00688
60/40 Asset Allocation Portfolio, Series 2022-4Q -ADT 2134	35-2771671	00779J701	00779J685	00779J693	00779J719		SFAA224Q	12/10/2023	0.02220	0.00704
60/40 Asset Allocation Portfolio, Series 2022-4Q -ADT 2134	35-2771671	00779J719	00779J693	00779J685	00779J701		SFAA224Q	5/10/2023	0.02230	0.00707
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2642543	00779L425	00779L433				ACTND130	1/10/2023	21.52000	19.99638
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2642543	00779L433	00779L425				ACTND130	12/10/2023	8.61000	8.00041
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	83-3089566	00779L458	00779L441				ACTND131	1/10/2023	22.51000	21.34623
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	83-3089566	00779L458	00779L441				ACTND131	7/10/2023	80.52000	76.35712
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	83-3089566	00779L458	00779L441				ACTND131	11/10/2023	18.63000	17.66683
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	83-3089566	00779L458	00779L441				ACTND131	12/10/2023	22.81000	21.63072
Advisors Corporate Trust - Navellier / Dial High Income OpportunitiesPortfolio,13	35-2648419	00779L466	00779L474				ACTND132	1/10/2023	6.91000	6.83261
Advisors Corporate Trust - Navellier / Dial High Income OpportunitiesPortfolio,13	35-2648419	00779L466	00779L474				ACTND132	7/10/2023	82.01000	81.09149
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2654612	00779L482	00779L490				ACTND133	1/10/2023	3.50000	0.27405
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2654612	00779L482	00779L490				ACTND133	3/10/2023	3.52000	0.27562
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2654612	00779L482	00779L490				ACTND133	4/10/2023	3.52000	0.27562
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2654612	00779L482	00779L490				ACTND133	5/10/2023	3.51000	0.27483
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2654612	00779L482	00779L490				ACTND133	6/10/2023	3.54000	0.27718
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2654612	00779L482	00779L490				ACTND133	8/10/2023	3.50000	0.27405
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2654612	00779L482	00779L490				ACTND133	9/10/2023	3.36000	0.26309
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2654612	00779L482	00779L490				ACTND133	11/10/2023	3.46000	0.27092
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2654612	00779L490	00779L482				ACTND133	2/10/2023	3.52000	0.27562
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2654612	00779L490	00779L482				ACTND133	7/10/2023	3.50000	0.27405
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2654612	00779L490	00779L482				ACTND133	10/10/2023	3.48000	0.27248
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2654612	00779L490	00779L482				ACTND133	12/10/2023	3.43000	0.26857
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2654612	00779L490	00779L482				ACTND133	12/10/2023	34.61000	34.61000
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2664128	00779L508	00779L607				ACTND134	1/10/2023	3.53000	0.26828
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2664128	00779L508	00779L607				ACTND134	1/10/2023	6.57000	6.57000
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2664128	00779L508	00779L607				ACTND134	2/10/2023	3.49000	0.26524
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2664128	00779L508	00779L607				ACTND134	3/10/2023	3.45000	0.26220
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2664128	00779L508	00779L607				ACTND134	5/10/2023	3.43000	0.26068
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2664128	00779L508	00779L607				ACTND134	6/10/2023	3.45000	0.26220
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2664128	00779L508	00779L607				ACTND134	9/10/2023	3.21000	0.24396
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2664128	00779L508	00779L607				ACTND134	9/10/2023	41.39000	41.39000
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2664128	00779L508	00779L607				ACTND134	10/10/2023	3.22000	0.24472
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2664128	00779L508	00779L607				ACTND134	11/10/2023	3.23000	0.24548
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2664128	00779L508	00779L607				ACTND134	12/10/2023	3.23000	0.24548
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2664128	00779L607	00779L508				ACTND134	4/10/2023	3.51000	0.26676
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2664128	00779L607	00779L508				ACTND134	7/10/2023	3.44000	0.26144
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2664128	00779L607	00779L508				ACTND134	8/10/2023	3.47000	0.26372
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-3Q - ADT 2	35-2766420	00779Q226	00779Q234	00779Q259	00779Q242		PFD223Q	2/10/2023	0.04610	0.00746
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-3Q - ADT 2	35-2766420	00779Q226	00779Q234	00779Q259	00779Q242		PFD223Q	4/10/2023	0.04590	0.00743
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-3Q - ADT 2	35-2766420	00779Q226	00779Q234	00779Q259	00779Q242		PFD223Q	6/10/2023	0.04350	0.00704
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-3Q - ADT 2	35-2766420	00779Q226	00779Q234	00779Q259	00779Q242		PFD223Q	8/10/2023	0.04350	0.00704
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-3Q - ADT 2	35-2766420	00779Q226	00779Q234	00779Q259	00779Q242		PFD223Q	10/10/2023	0.04350	0.00704

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-3Q - ADT 2	35-2766420	00779Q234	00779Q259	00779Q226	00779Q242		PFD223Q	1/10/2023	0.04630	0.00750
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-3Q - ADT 2	35-2766420	00779Q234	00779Q259	00779Q226	00779Q242		PFD223Q	3/10/2023	0.04590	0.00743
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-3Q - ADT 2	35-2766420	00779Q234	00779Q259	00779Q242	00779Q226		PFD223Q	5/10/2023	0.04390	0.00711
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-3Q - ADT 2	35-2766420	00779Q234	00779Q259	00779Q226	00779Q242		PFD223Q	7/10/2023	0.04350	0.00704
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-3Q - ADT 2	35-2766420	00779Q234	00779Q259	00779Q242	00779Q226		PFD223Q	9/10/2023	0.04350	0.00704
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-3Q - ADT 2	35-2766420	00779Q234	00779Q259	00779Q226	00779Q242		PFD223Q	11/10/2023	0.04350	0.00704
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Company ("HIMC88-3238657	88-3238657	00779Q507	00779Q515				ACTIG221	1/10/2023	2.66000	0.04283
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Company ("HIMC88-3238657	88-3238657	00779Q507	00779Q515				ACTIG221	2/10/2023	2.69000	0.04331
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Company ("HIMC88-3238657	88-3238657	00779Q507	00779Q515				ACTIG221	3/10/2023	2.70000	0.04347
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Company ("HIMC88-3238657	88-3238657	00779Q507	00779Q515				ACTIG221	5/10/2023	2.68000	0.04315
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Company ("HIMC88-3238657	88-3238657	00779Q507	00779Q515				ACTIG221	11/10/2023	2.68000	0.04315
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Company ("HIMC88-3238657	88-3238657	00779Q507	00779Q515				ACTIG221	12/10/2023	2.68000	0.04315
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Company ("HIMC88-3238657	88-3238657	00779Q515	00779Q507				ACTIG221	4/10/2023	2.67000	0.04299
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Company ("HIMC88-3238657	88-3238657	00779Q515	00779Q507				ACTIG221	6/10/2023	2.67000	0.04299
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Company ("HIMC88-3238657	88-3238657	00779Q515	00779Q507				ACTIG221	7/10/2023	2.67000	0.04299
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Company ("HIMC88-3238657	88-3238657	00779Q515	00779Q507				ACTIG221	8/10/2023	2.68000	0.04315
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Company ("HIMC88-3238657	88-3238657	00779Q515	00779Q507				ACTIG221	9/10/2023	2.68000	0.04315
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Company ("HIMC88-3238657	88-3238657	00779Q515	00779Q507				ACTIG221	10/10/2023	2.67000	0.04299
Angels Portfolio, Series 2022-4Q - ADT 2132	35-2771674	00779Q556	00779Q549	00779Q531	00779Q523		ANGL224Q	6/10/2023	0.04540	0.00982
Angels Portfolio, Series 2022-4Q - ADT 2132	35-2771674	00779Q556	00779Q531	00779Q523	00779Q549		ANGL224Q	12/10/2023	0.06820	0.01475
Brand Favorites Focus Portfolio, Series 2022-4Q -ADT 2132	35-2771675	00779Q564	00779Q598	00779Q580	00779Q572		BFF224Q	7/10/2023	0.02680	0.01513
Brand Favorites Focus Portfolio, Series 2022-4Q -ADT 2132	35-2771675	00779Q564	00779Q598	00779Q572	00779Q580		BFF224Q	10/10/2023	0.02680	0.01513
Brand Favorites Focus Portfolio, Series 2022-4Q -ADT 2132	35-2771675	00779Q580	00779Q598	00779Q564	00779Q572		BFF224Q	4/10/2023	0.01740	0.00982
Bulldog Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2022-4Q	35-2771676	00779Q606	00779Q622	00779Q630	00779Q614		BDOG224Q	6/10/2023	0.06140	0.03258
Bulldog Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2022-4Q	35-2771676	00779Q630	00779Q614	00779Q606	00779Q622		BDOG224Q	12/10/2023	0.06400	0.03396
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-4Q	35-2771678	00779Q689	00779Q697	00779Q713	00779Q705		HGD224Q	1/10/2023	0.03180	0.00644
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-4Q	35-2771678	00779Q689	00779Q697	00779Q713	00779Q705		HGD224Q	2/10/2023	0.03100	0.00628
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-4Q	35-2771678	00779Q689	00779Q705	00779Q697	00779Q713		HGD224Q	3/10/2023	0.03150	0.00638
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-4Q	35-2771678	00779Q689	00779Q697	00779Q713	00779Q705		HGD224Q	4/10/2023	0.03250	0.00658
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-4Q	35-2771678	00779Q689	00779Q697	00779Q713	00779Q705		HGD224Q	8/10/2023	0.03090	0.00626
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-4Q	35-2771678	00779Q689	00779Q697	00779Q713	00779Q705		HGD224Q	9/10/2023	0.03180	0.00644
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-4Q	35-2771678	00779Q689	00779Q697	00779Q713	00779Q705		HGD224Q	11/10/2023	0.03090	0.00626
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-4Q	35-2771678	00779Q697	00779Q713	00779Q689	00779Q705		HGD224Q	5/10/2023	0.03090	0.00626
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-4Q	35-2771678	00779Q697	00779Q713	00779Q689	00779Q705		HGD224Q	12/10/2023	0.03110	0.00630
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-4Q	35-2771678	00779Q705	00779Q689	00779Q697	00779Q713		HGD224Q	6/10/2023	0.03150	0.00638
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-4Q	35-2771678	00779Q713	00779Q705	00779Q689	00779Q697		HGD224Q	7/10/2023	0.03170	0.00642
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-4Q	35-2771678	00779Q713	00779Q697	00779Q689	00779Q705		HGD224Q	10/10/2023	0.03110	0.00630
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2022-4Q	35-2771681	00779Q762	00779Q770	00779Q796	00779Q788		ISD224Q	2/10/2023	0.02060	0.00571
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2022-4Q	35-2771681	00779Q762	00779Q770	00779Q796	00779Q788		ISD224Q	6/10/2023	0.02120	0.00587
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2022-4Q	35-2771681	00779Q762	00779Q770	00779Q796	00779Q788		ISD224Q	9/10/2023	0.02040	0.00565
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2022-4Q	35-2771681	00779Q762	00779Q770	00779Q796	00779Q788		ISD224Q	10/10/2023	0.02040	0.00565
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2022-4Q	35-2771681	00779Q762	00779Q770	00779Q796	00779Q788		ISD224Q	12/10/2023	0.02030	0.00563
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2022-4Q	35-2771681	00779Q770	00779Q796	00779Q762	00779Q788		ISD224Q	3/10/2023	0.02080	0.00576
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2022-4Q	35-2771681	00779Q770	00779Q796	00779Q762	00779Q788		ISD224Q	11/10/2023	0.02030	0.00563
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2022-4Q	35-2771681	00779Q788	00779Q796	00779Q762	00779Q770		ISD224Q	1/10/2023	0.01970	0.00546
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2022-4Q	35-2771681	00779Q788	00779Q762	00779Q770	00779Q796		ISD224Q	4/10/2023	0.02110	0.00585

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Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2022-4	35-2771681	00779Q788	00779Q796	00779Q762	00779Q770		ISD224Q	5/10/2023	0.02110	0.00585
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2022-4	35-2771681	00779Q788	00779Q762	00779Q770	00779Q796		ISD224Q	7/10/2023	0.02150	0.00596
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2022-4	35-2771681	00779Q788	00779Q796	00779Q770	00779Q762		ISD224Q	8/10/2023	0.02040	0.00565
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2667185	00779X684	00779X692				ACTND135	2/10/2023	3.44000	0.63950
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2667185	00779X684	00779X692				ACTND135	3/10/2023	3.44000	0.63950
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2667185	00779X684	00779X692				ACTND135	4/10/2023	3.44000	0.63950
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2667185	00779X684	00779X692				ACTND135	6/10/2023	3.47000	0.64507
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2667185	00779X684	00779X692				ACTND135	7/10/2023	3.47000	0.64507
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2667185	00779X684	00779X692				ACTND135	8/10/2023	3.49000	0.64879
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2667185	00779X684	00779X692				ACTND135	9/10/2023	3.44000	0.63950
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2667185	00779X684	00779X692				ACTND135	11/10/2023	3.45000	0.64136
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2667185	00779X684	00779X692				ACTND135	12/10/2023	3.46000	0.64321
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2667185	00779X692	00779X684				ACTND135	1/10/2023	3.73000	0.69341
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2667185	00779X692	00779X684				ACTND135	1/10/2023	19.46000	19.46000
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2667185	00779X692	00779X684				ACTND135	5/10/2023	3.46000	0.64321
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2667185	00779X692	00779X684				ACTND135	10/10/2023	3.46000	0.64321
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2671493	00779X700	00779X718				ACTND136	3/10/2023	3.57000	0.64617
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2671493	00779X700	00779X718				ACTND136	4/10/2023	3.51000	0.63531
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2671493	00779X700	00779X718				ACTND136	5/10/2023	3.56000	0.64436
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2671493	00779X700	00779X718				ACTND136	6/10/2023	3.59000	0.64979
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2671493	00779X700	00779X718				ACTND136	8/10/2023	3.57000	0.64617
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2671493	00779X700	00779X718				ACTND136	9/10/2023	3.49000	0.63169
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2671493	00779X700	00779X718				ACTND136	10/10/2023	3.48000	0.62988
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2671493	00779X700	00779X718				ACTND136	11/10/2023	3.49000	0.63169
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2671493	00779X700	00779X718				ACTND136	12/10/2023	3.51000	0.63531
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2671493	00779X718	00779X700				ACTND136	1/10/2023	3.51000	0.63531
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2671493	00779X718	00779X700				ACTND136	2/10/2023	3.57000	0.64617
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2671493	00779X718	00779X700				ACTND136	7/10/2023	3.54000	0.64074
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2676879	00779X726	00779X734				ACTND137	1/10/2023	3.81000	0.74447
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2676879	00779X726	00779X734				ACTND137	2/10/2023	3.78000	0.73861
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2676879	00779X726	00779X734				ACTND137	4/10/2023	3.79000	0.74057
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2676879	00779X726	00779X734				ACTND137	5/10/2023	3.90000	0.76206
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2676879	00779X726	00779X734				ACTND137	6/10/2023	3.89000	0.76011
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2676879	00779X726	00779X734				ACTND137	7/10/2023	3.76000	0.73470
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2676879	00779X726	00779X734				ACTND137	8/10/2023	3.78000	0.73861
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2676879	00779X726	00779X734				ACTND137	10/10/2023	3.76000	0.73470
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2676879	00779X726	00779X734				ACTND137	11/10/2023	3.75000	0.73275
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2676879	00779X726	00779X734				ACTND137	12/10/2023	3.77000	0.73666
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2676879	00779X734	00779X726				ACTND137	3/10/2023	3.80000	0.74252
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2676879	00779X734	00779X726				ACTND137	9/10/2023	3.79000	0.74057
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-7265218	00779X742	00779X759				ACTND138	1/10/2023	3.44000	0.91126
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-7265218	00779X742	00779X759				ACTND138	2/10/2023	3.46000	0.91655
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-7265218	00779X742	00779X759				ACTND138	4/10/2023	3.53000	0.93510
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-7265218	00779X742	00779X759				ACTND138	5/10/2023	3.38000	0.89536
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-7265218	00779X742	00779X759				ACTND138	6/10/2023	3.38000	0.89536
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-7265218	00779X742	00779X759				ACTND138	7/10/2023	3.77000	0.99867
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-7265218	00779X742	00779X759				ACTND138	8/10/2023	3.39000	0.89801
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-7265218	00779X742	00779X759				ACTND138	11/10/2023	3.40000	0.90066
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-7265218	00779X742	00779X759				ACTND138	12/10/2023	3.41000	0.90331
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-7265218	00779X759	00779X742				ACTND138	3/10/2023	3.46000	0.91655
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-7265218	00779X759	00779X742				ACTND138	9/10/2023	3.40000	0.90066

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-7265218	00779X759	00779X742				ACTND138	10/10/2023	3.39000	0.89801
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2687451	00780G100	00780G118				ACTND139	1/10/2023	3.26000	0.88770
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2687451	00780G100	00780G118				ACTND139	4/10/2023	3.27000	0.89042
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2687451	00780G100	00780G118				ACTND139	5/10/2023	3.25000	0.88498
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2687451	00780G100	00780G118				ACTND139	6/10/2023	3.26000	0.88770
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2687451	00780G100	00780G118				ACTND139	7/10/2023	3.29000	0.89587
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2687451	00780G100	00780G118				ACTND139	8/10/2023	3.28000	0.89314
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2687451	00780G100	00780G118				ACTND139	9/10/2023	3.25000	0.88498
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2687451	00780G100	00780G118				ACTND139	10/10/2023	3.29000	0.89587
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2687451	00780G100	00780G118				ACTND139	12/10/2023	3.26000	0.88770
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2687451	00780G118	00780G100				ACTND139	2/10/2023	3.29000	0.89587
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2687451	00780G118	00780G100				ACTND139	3/10/2023	3.25000	0.88498
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2687451	00780G118	00780G100				ACTND139	11/10/2023	3.27000	0.89042
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio999	35-2695056	00780G126	00780G134				ACTND140	1/10/2023	3.08000	1.17225
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio999	35-2695056	00780G126	00780G134				ACTND140	2/10/2023	3.09000	1.17605
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio999	35-2695056	00780G126	00780G134				ACTND140	3/10/2023	3.10000	1.17986
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio999	35-2695056	00780G126	00780G134				ACTND140	5/10/2023	3.09000	1.17605
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio999	35-2695056	00780G126	00780G134				ACTND140	6/10/2023	3.10000	1.17986
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio999	35-2695056	00780G126	00780G134				ACTND140	7/10/2023	3.12000	1.18747
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio999	35-2695056	00780G126	00780G134				ACTND140	8/10/2023	3.11000	1.18367
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio999	35-2695056	00780G126	00780G134				ACTND140	9/10/2023	3.07000	1.16844
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio999	35-2695056	00780G126	00780G134				ACTND140	12/10/2023	3.03000	1.15322
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio999	35-2695056	00780G134	00780G126				ACTND140	4/10/2023	3.09000	1.17605
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio999	35-2695056	00780G134	00780G126				ACTND140	10/10/2023	3.11000	1.18367
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio999	35-2695056	00780G134	00780G126				ACTND140	11/10/2023	3.05000	1.16083
Balanced Portfolio, Series 2021-2 - ADT 2063	86-2729194	00781C561	00781C579	00781C595	00781C587		BAL2212	1/10/2023	0.02140	0.02140
Balanced Portfolio, Series 2021-2 - ADT 2063	86-2729194	00781C561	00781C579	00781C595	00781C587		BAL2212	1/10/2023	0.04670	0.01224
Balanced Portfolio, Series 2021-2 - ADT 2063	86-2729194	00781C561	00781C579	00781C595	00781C587		BAL2212	2/10/2023	0.04640	0.01217
Balanced Portfolio, Series 2021-2 - ADT 2063	86-2729194	00781C561	00781C579	00781C595	00781C587		BAL2212	2/10/2023	0.15110	0.15110
Biotechnology Opportunities Portfolio, Series 2021-1 - ADT 2063	86-2751043	00781C637	00781C629	00781C603	00781C611		BIOP211	2/10/2023	0.10590	0.10590
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"21-2 - ADT 2063	86-2751366	00781C645	00781C652	00781C678	00781C660		DVST212	1/10/2023	0.02110	0.00134
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"21-2 - ADT 2063	86-2751366	00781C652	00781C678	00781C645	00781C660		DVST212	2/10/2023	0.02100	0.00133
Tactical Income Closed-End Portfolio, Series 2021-2 - ADT 2068	86-3092753	00781C801	00781C819	00781C835	00781C827		TICE2212	2/10/2023	0.01710	0.01710
Tactical Income Closed-End Portfolio, Series 2021-2 - ADT 2068	86-3092753	00781C801	00781C819	00781C835	00781C827		TICE2212	2/10/2023	0.05460	0.03355
Tactical Income Closed-End Portfolio, Series 2021-2 - ADT 2068	86-3092753	00781C819	00781C835	00781C801	00781C827		TICE2212	1/10/2023	0.05500	0.03379
Tactical Income Closed-End Portfolio, Series 2021-2 - ADT 2068	86-3092753	00781C819	00781C835	00781C827	00781C801		TICE2212	3/10/2023	0.05660	0.03478
Business Development Company Opportunities Portfolio Series 2021-1 - ADT 2072	38-7268136	00781E229	00781E237	00781E252	00781E245		BDC211	1/10/2023	0.06400	0.01000
Business Development Company Opportunities Portfolio Series 2021-1 - ADT 2072	38-7268136	00781E229	00781E237	00781E252	00781E245		BDC211	3/10/2023	0.06490	0.01014
Business Development Company Opportunities Portfolio Series 2021-1 - ADT 2072	38-7268136	00781E237	00781E252	00781E229	00781E245		BDC211	2/10/2023	0.06530	0.01021
Business Development Company Opportunities Portfolio Series 2021-1 - ADT 2072	38-7268136	00781E245	00781E252	00781E237	00781E229		BDC211	4/10/2023	0.06530	0.01021
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2021-1 - ADT	38-7268137	00781E302	00781E310	00781E336	00781E328		CONV211	2/10/2023	0.05460	0.04077
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2021-1 - ADT	38-7268137	00781E310	00781E336	00781E302	00781E328		CONV211	3/10/2023	0.05460	0.04077
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2021-1 - ADT	38-7268137	00781E328	00781E336	00781E310	00781E302		CONV211	1/10/2023	0.05460	0.04077
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2021-1 - ADT	38-7268137	00781E328	00781E336	00781E310	00781E302		CONV211	1/10/2023	0.06910	0.06910
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2021-1 - ADT	38-7268137	00781E328	00781E302	00781E310	00781E336		CONV211	4/10/2023	0.05190	0.03875

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	38-7268138	00781E427	00781E435	00781E450	00781E443		SRV2211	2/10/2023	0.06590	0.00100
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	38-7268138	00781E427	00781E435	00781E450	00781E443		SRV2211	4/10/2023	0.07130	0.00108
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	38-7268138	00781E435	00781E450	00781E427	00781E443		SRV2211	3/10/2023	0.07110	0.00107
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	38-7268138	00781E443	00781E450	00781E435	00781E427		SRV2211	1/10/2023	0.06430	0.00097
Global Basic Materials Portfolio, Series 2021-1 -ADT 2072	38-7268139	00781E500	00781E534	00781E518	00781E526		GLOBM211	4/10/2023	0.04880	0.00585
Global Basic Materials Portfolio, Series 2021-1 -ADT 2072	38-7268139	00781E518	00781E500	00781E534	00781E526		GLOBM211	1/10/2023	0.04230	0.00507
Balanced Portfolio, Series 2022-4 - ADT 2130	35-2766531	00781F184	00781F192	00781F218	00781F200		BAL2224	3/10/2023	0.06500	0.02291
Balanced Portfolio, Series 2022-4 - ADT 2130	35-2766531	00781F184	00781F192	00781F218	00781F200		BAL2224	5/10/2023	0.06310	0.02224
Balanced Portfolio, Series 2022-4 - ADT 2130	35-2766531	00781F184	00781F192	00781F218	00781F200		BAL2224	7/10/2023	0.06090	0.02147
Balanced Portfolio, Series 2022-4 - ADT 2130	35-2766531	00781F184	00781F192	00781F218	00781F200		BAL2224	11/10/2023	0.06110	0.02154
Balanced Portfolio, Series 2022-4 - ADT 2130	35-2766531	00781F192	00781F218	00781F184	00781F200		BAL2224	4/10/2023	0.06340	0.02235
Balanced Portfolio, Series 2022-4 - ADT 2130	35-2766531	00781F192	00781F218	00781F200	00781F184		BAL2224	6/10/2023	0.06160	0.02171
Balanced Portfolio, Series 2022-4 - ADT 2130	35-2766531	00781F192	00781F218	00781F184	00781F200		BAL2224	8/10/2023	0.06060	0.02136
Balanced Portfolio, Series 2022-4 - ADT 2130	35-2766531	00781F192	00781F218	00781F184	00781F200		BAL2224	12/10/2023	0.06170	0.02175
Balanced Portfolio, Series 2022-4 - ADT 2130	35-2766531	00781F200	00781F184	00781F192	00781F218		BAL2224	1/10/2023	0.07210	0.02542
Balanced Portfolio, Series 2022-4 - ADT 2130	35-2766531	00781F200	00781F218	00781F192	00781F184		BAL2224	2/10/2023	0.06680	0.02355
Balanced Portfolio, Series 2022-4 - ADT 2130	35-2766531	00781F200	00781F184	00781F192	00781F218		BAL2224	9/10/2023	0.06280	0.02214
Balanced Portfolio, Series 2022-4 - ADT 2130	35-2766531	00781F200	00781F218	00781F192	00781F184		BAL2224	10/10/2023	0.06130	0.02161
Biotechnology Opportunities Portfolio, Series 2022-2 - ADT 2130	35-2766529	00781F234	00781F226	00781F259	00781F242		BIOP222	1/10/2023	0.43210	0.36862
Biotechnology Opportunities Portfolio, Series 2022-2 - ADT 2130	35-2766529	00781F234	00781F226	00781F259	00781F242		BIOP222	11/10/2023	0.50280	0.42894
Biotechnology Opportunities Portfolio, Series 2022-2 - ADT 2130	35-2766529	00781F259	00781F234	00781F226	00781F242		BIOP222	10/10/2023	0.25210	0.21507
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-2 - ADT	35-2766530	00781F267	00781F275	00781F291	00781F283		CONV222	2/10/2023	0.09120	0.06208
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-2 - ADT	35-2766530	00781F267	00781F275	00781F291	00781F283		CONV222	4/10/2023	0.08620	0.05868
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-2 - ADT	35-2766530	00781F267	00781F275	00781F291	00781F283		CONV222	6/10/2023	0.08270	0.05629
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-2 - ADT	35-2766530	00781F267	00781F275	00781F291	00781F283		CONV222	8/10/2023	0.08210	0.05589
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-2 - ADT	35-2766530	00781F275	00781F291	00781F283	00781F267		CONV222	1/10/2023	0.09130	0.06215
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-2 - ADT	35-2766530	00781F275	00781F291	00781F283	00781F267		CONV222	3/10/2023	0.09130	0.06215
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-2 - ADT	35-2766530	00781F275	00781F291	00781F283	00781F267		CONV222	5/10/2023	0.08340	0.05677
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-2 - ADT	35-2766530	00781F275	00781F291	00781F283	00781F267		CONV222	7/10/2023	0.08210	0.05589
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-2 - ADT	35-2766530	00781F275	00781F291	00781F283	00781F267		CONV222	10/10/2023	0.08210	0.05589
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-2 - ADT	35-2766530	00781F283	00781F267	00781F275	00781F291		CONV222	11/10/2023	0.08210	0.05589
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-2 - ADT	35-2766530	00781F283	00781F291	00781F267	00781F275		CONV222	12/10/2023	0.08210	0.05589
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-2 - ADT	35-2766530	00781F291	00781F283	00781F275	00781F267		CONV222	9/10/2023	0.08210	0.05589
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")22-4 - ADT 2135	2135-2766532	00781F341	00781F366	00781F374	00781F358		DVST224	1/10/2023	0.02460	0.00384
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")22-4 - ADT 2135	2135-2766532	00781F341	00781F358	00781F374	00781F366		DVST224	2/10/2023	0.02410	0.00376
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")22-4 - ADT 2135	2135-2766532	00781F341	00781F358	00781F374	00781F366		DVST224	4/10/2023	0.02360	0.00368
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")22-4 - ADT 2135	2135-2766532	00781F341	00781F358	00781F374	00781F366		DVST224	6/10/2023	0.02370	0.00370
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")22-4 - ADT 2135	2135-2766532	00781F341	00781F358	00781F374	00781F366		DVST224	8/10/2023	0.02390	0.00373
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")22-4 - ADT 2135	2135-2766532	00781F341	00781F358	00781F374	00781F366		DVST224	10/10/2023	0.02400	0.00375
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")22-4 - ADT 2135	2135-2766532	00781F341	00781F358	00781F374	00781F366		DVST224	12/10/2023	0.02400	0.00375
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")22-4 - ADT 2135	2135-2766532	00781F358	00781F374	00781F341	00781F366		DVST224	3/10/2023	0.02370	0.00370
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")22-4 - ADT 2135	2135-2766532	00781F358	00781F374	00781F341	00781F366		DVST224	5/10/2023	0.02370	0.00370
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")22-4 - ADT 2135	2135-2766532	00781F358	00781F374	00781F341	00781F366		DVST224	7/10/2023	0.02390	0.00373
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")22-4 - ADT 2135	2135-2766532	00781F358	00781F374	00781F341	00781F366		DVST224	11/10/2023	0.02400	0.00375
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")22-4 - ADT 2135	2135-2766532	00781F374	00781F366	00781F341	00781F358		DVST224	9/10/2023	0.02390	0.00373

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Energy Opportunities Portfolio, Series 2022-2 - ADT 2130	35-2766533	00781F382	00781F416	00781F408	00781F390		ENOP222	1/10/2023	0.02170	0.00037
Energy Opportunities Portfolio, Series 2022-2 - ADT 2130	35-2766533	00781F382	00781F416	00781F408	00781F390		ENOP222	7/10/2023	0.08310	0.00143
Energy Opportunities Portfolio, Series 2022-2 - ADT 2130	35-2766533	00781F390	00781F382	00781F416	00781F408		ENOP222	12/29/2023	0.07870	0.00135
Energy Opportunities Portfolio, Series 2022-2 - ADT 2130	35-2766533	00781F408	00781F382	00781F390	00781F416		ENOP222	10/10/2023	0.07750	0.00133
Energy Opportunities Portfolio, Series 2022-2 - ADT 2130	35-2766533	00781F416	00781F408	00781F382	00781F390		ENOP222	4/10/2023	0.08890	0.00153
High Dividend ESG Portfolio, Series 2022-2 - ADT 2130	35-2766534	00781F424	00781F440	00781F432	00781F457		HDEP222	1/10/2023	0.02780	0.00381
High Dividend ESG Portfolio, Series 2022-2 - ADT 2130	35-2766534	00781F424	00781F432	00781F457	00781F440		HDEP222	2/10/2023	0.02840	0.00390
High Dividend ESG Portfolio, Series 2022-2 - ADT 2130	35-2766534	00781F424	00781F440	00781F457	00781F432		HDEP222	3/10/2023	0.02910	0.00399
High Dividend ESG Portfolio, Series 2022-2 - ADT 2130	35-2766534	00781F424	00781F432	00781F457	00781F440		HDEP222	4/10/2023	0.02990	0.00410
High Dividend ESG Portfolio, Series 2022-2 - ADT 2130	35-2766534	00781F424	00781F432	00781F457	00781F440		HDEP222	6/10/2023	0.02970	0.00407
High Dividend ESG Portfolio, Series 2022-2 - ADT 2130	35-2766534	00781F424	00781F440	00781F457	00781F432		HDEP222	7/10/2023	0.02960	0.00406
High Dividend ESG Portfolio, Series 2022-2 - ADT 2130	35-2766534	00781F424	00781F432	00781F457	00781F440		HDEP222	8/10/2023	0.02950	0.00405
High Dividend ESG Portfolio, Series 2022-2 - ADT 2130	35-2766534	00781F424	00781F432	00781F457	00781F440		HDEP222	10/10/2023	0.02880	0.00395
High Dividend ESG Portfolio, Series 2022-2 - ADT 2130	35-2766534	00781F424	00781F432	00781F457	00781F440		HDEP222	12/10/2023	0.03070	0.00421
High Dividend ESG Portfolio, Series 2022-2 - ADT 2130	35-2766534	00781F432	00781F457	00781F424	00781F440		HDEP222	5/10/2023	0.02980	0.00409
High Dividend ESG Portfolio, Series 2022-2 - ADT 2130	35-2766534	00781F432	00781F457	00781F424	00781F440		HDEP222	9/10/2023	0.02980	0.00409
High Dividend ESG Portfolio, Series 2022-2 - ADT 2130	35-2766534	00781F432	00781F457	00781F440	00781F424		HDEP222	11/10/2023	0.02870	0.00394
Strategic Foundations of Growth Portfolio, Series 2022-2 - ADT 2130	35-2766535	00781F473	00781F465	00781F481	00781F499		FGR222	12/10/2023	0.05370	0.02067
Strategic Foundations of Growth Portfolio, Series 2022-2 - ADT 2130	35-2766535	00781F499	00781F473	00781F465	00781F481		FGR222	6/10/2023	0.03190	0.01228
Blue Chip Covered Call Portfolio, Series 2022-4Q (ADT 2133)	35-2771672	00781F580	00781F598				BCCV224Q	3/10/2023	0.04820	0.00966
Blue Chip Covered Call Portfolio, Series 2022-4Q (ADT 2133)	35-2771672	00781F580	00781F598				BCCV224Q	3/10/2023	0.23500	0.23460
Blue Chip Covered Call Portfolio, Series 2022-4Q (ADT 2133)	35-2771672	00781F580	00781F598				BCCV224Q	6/10/2023	0.05010	0.01004
Blue Chip Covered Call Portfolio, Series 2022-4Q (ADT 2133)	35-2771672	00781F580	00781F598				BCCV224Q	6/10/2023	0.23870	0.23829
Blue Chip Covered Call Portfolio, Series 2022-4Q (ADT 2133)	35-2771672	00781F580	00781F598				BCCV224Q	9/10/2023	0.04880	0.00978
Blue Chip Covered Call Portfolio, Series 2022-4Q (ADT 2133)	35-2771672	00781F580	00781F598				BCCV224Q	9/10/2023	0.23270	0.23230
Blue Chip Covered Call Portfolio, Series 2022-4Q (ADT 2133)	35-2771672	00781F580	00781F598				BCCV224Q	12/10/2023	0.04550	0.00912
Blue Chip Covered Call Portfolio, Series 2022-4Q (ADT 2133)	35-2771672	00781F580	00781F598				BCCV224Q	12/10/2023	0.23610	0.23570
Cohen & Steers Dynamic Income Portfolio, CDA Series 2022-3Q - ADT 2125	35-2759944	00781F606	00781F614				DIPA223Q	2/10/2023	0.21460	0.21460
Cohen & Steers Dynamic Income Portfolio, CDA Series 2022-3Q - ADT 2125	35-2759944	00781F606	00781F614				DIPA223Q	7/10/2023	0.23720	0.23720
Cohen & Steers Dynamic Income Portfolio, CDA Series 2022-3Q - ADT 2125	35-2759944	00781F606	00781F614				DIPA223Q	10/10/2023	0.09980	0.09980
Kayne Anderson Renewable Infrastructure Portfolio, CDA Series 2022-3Q - ADT 212	35-2759945	00781F622	00781F630				RIKA223Q	7/10/2023	0.01010	0.01010
Kayne Anderson Renewable Infrastructure Portfolio, CDA Series 2022-3Q - ADT 212	35-2759945	00781F630	00781F622				RIKA223Q	10/10/2023	0.01970	0.01970
Minimum Volatility Equity Income Portfolio -- A "HIMCO" Portfolio, CDA Series 2	35-2759967	00781F648	00781F655				MVIA223Q	1/10/2023	0.01240	0.00785
Minimum Volatility Equity Income Portfolio -- A "HIMCO" Portfolio, CDA Series 2	35-2759967	00781F648	00781F655				MVIA223Q	2/10/2023	0.01240	0.00785
Minimum Volatility Equity Income Portfolio -- A "HIMCO" Portfolio, CDA Series 2	35-2759967	00781F648	00781F655				MVIA223Q	4/10/2023	0.01170	0.00741
Minimum Volatility Equity Income Portfolio -- A "HIMCO" Portfolio, CDA Series 2	35-2759967	00781F648	00781F655				MVIA223Q	5/10/2023	0.01180	0.00747
Minimum Volatility Equity Income Portfolio -- A "HIMCO" Portfolio, CDA Series 2	35-2759967	00781F648	00781F655				MVIA223Q	6/10/2023	0.01140	0.00722
Minimum Volatility Equity Income Portfolio -- A "HIMCO" Portfolio, CDA Series 2	35-2759967	00781F648	00781F655				MVIA223Q	7/10/2023	0.01140	0.00722
Minimum Volatility Equity Income Portfolio -- A "HIMCO" Portfolio, CDA Series 2	35-2759967	00781F648	00781F655				MVIA223Q	8/10/2023	0.01140	0.00722
Minimum Volatility Equity Income Portfolio -- A "HIMCO" Portfolio, CDA Series 2	35-2759967	00781F648	00781F655				MVIA223Q	9/10/2023	0.01130	0.00715
Minimum Volatility Equity Income Portfolio -- A "HIMCO" Portfolio, CDA Series 2	35-2759967	00781F648	00781F655				MVIA223Q	10/10/2023	0.01100	0.00696
Minimum Volatility Equity Income Portfolio -- A "HIMCO" Portfolio, CDA Series 2	35-2759967	00781F655	00781F648				MVIA223Q	3/10/2023	0.01190	0.00753
High 50® Dividend Strategy Portfolio, CDA Series 2022-3Q - ADT 2127	35-2766426	00781F705	00781F713				HIFA223Q	1/10/2023	0.04040	0.01131
High 50® Dividend Strategy Portfolio, CDA Series 2022-3Q - ADT 2127	35-2766426	00781F705	00781F713				HIFA223Q	2/10/2023	0.03910	0.01094
High 50® Dividend Strategy Portfolio, CDA Series 2022-3Q - ADT 2127	35-2766426	00781F705	00781F713				HIFA223Q	3/10/2023	0.03760	0.01052

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High 50® Dividend Strategy Portfolio, CDA Series 2022-3Q - ADT 2127	35-2766426	00781F705	00781F713				HIFA223Q	5/10/2023	0.03660	0.01024
High 50® Dividend Strategy Portfolio, CDA Series 2022-3Q - ADT 2127	35-2766426	00781F705	00781F713				HIFA223Q	6/10/2023	0.03560	0.00996
High 50® Dividend Strategy Portfolio, CDA Series 2022-3Q - ADT 2127	35-2766426	00781F705	00781F713				HIFA223Q	8/10/2023	0.03320	0.00929
High 50® Dividend Strategy Portfolio, CDA Series 2022-3Q - ADT 2127	35-2766426	00781F705	00781F713				HIFA223Q	9/10/2023	0.03220	0.00901
High 50® Dividend Strategy Portfolio, CDA Series 2022-3Q - ADT 2127	35-2766426	00781F705	00781F713				HIFA223Q	10/10/2023	0.03230	0.00904
High 50® Dividend Strategy Portfolio, CDA Series 2022-3Q - ADT 2127	35-2766426	00781F705	00781F713				HIFA223Q	11/10/2023	0.03150	0.00882
High 50® Dividend Strategy Portfolio, CDA Series 2022-3Q - ADT 2127	35-2766426	00781F713	00781F705				HIFA223Q	4/10/2023	0.03720	0.01041
High 50® Dividend Strategy Portfolio, CDA Series 2022-3Q - ADT 2127	35-2766426	00781F713	00781F705				HIFA223Q	7/10/2023	0.03450	0.00966
Tactical Income Closed-End Portfolio, Series 2022-4 - ADT 2137	35-2771768	00781F762	00781F770	00781F796	00781F788		TICE2224	3/10/2023	0.07400	0.03168
Tactical Income Closed-End Portfolio, Series 2022-4 - ADT 2137	35-2771768	00781F762	00781F788	00781F770	00781F796		TICE2224	4/10/2023	0.07250	0.03104
Tactical Income Closed-End Portfolio, Series 2022-4 - ADT 2137	35-2771768	00781F762	00781F770	00781F796	00781F788		TICE2224	5/10/2023	0.07190	0.03078
Tactical Income Closed-End Portfolio, Series 2022-4 - ADT 2137	35-2771768	00781F762	00781F770	00781F796	00781F788		TICE2224	8/10/2023	0.07110	0.03044
Tactical Income Closed-End Portfolio, Series 2022-4 - ADT 2137	35-2771768	00781F762	00781F788	00781F796	00781F770		TICE2224	9/10/2023	0.07610	0.03258
Tactical Income Closed-End Portfolio, Series 2022-4 - ADT 2137	35-2771768	00781F762	00781F770	00781F796	00781F788		TICE2224	10/10/2023	0.07200	0.03082
Tactical Income Closed-End Portfolio, Series 2022-4 - ADT 2137	35-2771768	00781F770	00781F796	00781F788	00781F762		TICE2224	12/10/2023	0.07290	0.03121
Tactical Income Closed-End Portfolio, Series 2022-4 - ADT 2137	35-2771768	00781F788	00781F762	00781F770	00781F796		TICE2224	1/10/2023	0.07570	0.03241
Tactical Income Closed-End Portfolio, Series 2022-4 - ADT 2137	35-2771768	00781F788	00781F796	00781F762	00781F770		TICE2224	2/10/2023	0.07660	0.03279
Tactical Income Closed-End Portfolio, Series 2022-4 - ADT 2137	35-2771768	00781F788	00781F762	00781F770	00781F796		TICE2224	6/10/2023	0.07030	0.03010
Tactical Income Closed-End Portfolio, Series 2022-4 - ADT 2137	35-2771768	00781F788	00781F796	00781F762	00781F770		TICE2224	7/10/2023	0.07030	0.03010
Tactical Income Closed-End Portfolio, Series 2022-4 - ADT 2137	35-2771768	00781F796	00781F788	00781F770	00781F762		TICE2224	11/10/2023	0.07200	0.03082
Recovery Strategy Portfolio, Series 2022-2 - ADT 2130	35-2771693	00781F804	00781F812	00781F838	00781F820		PRST222	4/10/2023	0.01120	0.00541
Recovery Strategy Portfolio, Series 2022-2 - ADT 2130	35-2771693	00781F804	00781F812	00781F838	00781F820		PRST222	6/10/2023	0.01130	0.00546
Recovery Strategy Portfolio, Series 2022-2 - ADT 2130	35-2771693	00781F804	00781F812	00781F838	00781F820		PRST222	8/10/2023	0.01210	0.00585
Recovery Strategy Portfolio, Series 2022-2 - ADT 2130	35-2771693	00781F804	00781F812	00781F838	00781F820		PRST222	11/10/2023	0.01210	0.00585
Recovery Strategy Portfolio, Series 2022-2 - ADT 2130	35-2771693	00781F812	00781F838	00781F804	00781F820		PRST222	5/10/2023	0.01110	0.00536
Recovery Strategy Portfolio, Series 2022-2 - ADT 2130	35-2771693	00781F820	00781F804	00781F812	00781F838		PRST222	1/10/2023	0.01150	0.00556
Recovery Strategy Portfolio, Series 2022-2 - ADT 2130	35-2771693	00781F820	00781F838	00781F812	00781F804		PRST222	2/10/2023	0.01160	0.00561
Recovery Strategy Portfolio, Series 2022-2 - ADT 2130	35-2771693	00781F820	00781F804	00781F812	00781F838		PRST222	9/10/2023	0.01070	0.00517
Recovery Strategy Portfolio, Series 2022-2 - ADT 2130	35-2771693	00781F820	00781F838	00781F804	00781F812		PRST222	10/10/2023	0.01210	0.00585
Recovery Strategy Portfolio, Series 2022-2 - ADT 2130	35-2771693	00781F838	00781F820	00781F804	00781F812		PRST222	7/10/2023	0.01150	0.00556
Recovery Strategy Portfolio, Series 2022-2 - ADT 2130	35-2771693	00781F838	00781F812	00781F804	00781F820		PRST222	12/10/2023	0.01080	0.00522
Balanced Portfolio, Series 2021-3 - ADT 2078	38-7268181	00781G380	00781G398	00781G414	00781G406		BAL2213	1/10/2023	0.01230	0.01230
Balanced Portfolio, Series 2021-3 - ADT 2078	38-7268181	00781G380	00781G398	00781G414	00781G406		BAL2213	1/10/2023	0.04600	0.01875
Balanced Portfolio, Series 2021-3 - ADT 2078	38-7268181	00781G380	00781G398	00781G414	00781G406		BAL2213	3/10/2023	0.04340	0.01769
Balanced Portfolio, Series 2021-3 - ADT 2078	38-7268181	00781G380	00781G398	00781G414	00781G406		BAL2213	5/10/2023	0.04500	0.01835
Balanced Portfolio, Series 2021-3 - ADT 2078	38-7268181	00781G398	00781G414	00781G380	00781G406		BAL2213	2/10/2023	0.04430	0.01806
Balanced Portfolio, Series 2021-3 - ADT 2078	38-7268181	00781G398	00781G414	00781G380	00781G406		BAL2213	2/10/2023	0.13470	0.13470
Balanced Portfolio, Series 2021-3 - ADT 2078	38-7268181	00781G398	00781G414	00781G406	00781G380		BAL2213	4/10/2023	0.04500	0.01835
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-2 - A	35-2710333	00781G422	00781G430	00781G455	00781G448		EDICE212	4/10/2023	0.04720	0.04343
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-2 - A	35-2710333	00781G430	00781G455	00781G422	00781G448		EDICE212	1/10/2023	0.02180	0.02180
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-2 - A	35-2710333	00781G430	00781G455	00781G422	00781G448		EDICE212	1/10/2023	0.04950	0.04554
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-2 - A	35-2710333	00781G430	00781G455	00781G422	00781G448		EDICE212	5/10/2023	0.04750	0.04370
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-2 - A	35-2710333	00781G448	00781G422	00781G430	00781G455		EDICE212	2/10/2023	0.01080	0.01080
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-2 - A	35-2710333	00781G448	00781G422	00781G430	00781G455		EDICE212	2/10/2023	0.04790	0.04407
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-2 - A	35-2710333	00781G448	00781G455	00781G430	00781G422		EDICE212	3/10/2023	0.04590	0.04223
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")21-3 - ADT 2078	35-2710334	00781G505	00781G513	00781G539	00781G521		DVST213	2/10/2023	0.02040	0.00154
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")21-3 - ADT 2078	35-2710334	00781G505	00781G513	00781G539	00781G521		DVST213	4/10/2023	0.02020	0.00153

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Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")21-3 - ADT 20	35-2710334	00781G513	00781G539	00781G505	00781G521		DVST213	1/10/2023	0.02050	0.00155
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")21-3 - ADT 20	35-2710334	00781G513	00781G539	00781G505	00781G521		DVST213	3/10/2023	0.02020	0.00153
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")21-3 - ADT 20	35-2710334	00781G513	00781G539	00781G505	00781G521		DVST213	5/10/2023	0.02040	0.00154
Financial Opportunities Portfolio, Series 2021-2 -ADT 2078	35-2710335	00781G547	00781G570	00781G554	00781G562		FIN212	4/10/2023	0.04690	0.02559
Financial Opportunities Portfolio, Series 2021-2 -ADT 2078	35-2710335	00781G554	00781G547	00781G570	00781G562		FIN212	1/10/2023	0.04640	0.02532
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	87-1576421	00781J285	00781J293	00781J319	00781J301		CV2Y212	1/10/2023	0.05060	0.04967
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	87-1576421	00781J285	00781J293	00781J319	00781J301		CV2Y212	3/10/2023	0.04920	0.04829
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	87-1576421	00781J285	00781J293	00781J319	00781J301		CV2Y212	5/10/2023	0.04920	0.04829
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	87-1576421	00781J293	00781J319	00781J285	00781J301		CV2Y212	2/10/2023	0.05060	0.04967
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	87-1576421	00781J293	00781J319	00781J301	00781J285		CV2Y212	4/10/2023	0.04920	0.04829
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	87-1576421	00781J293	00781J319	00781J285	00781J301		CV2Y212	6/10/2023	0.04920	0.04829
Cohen & Steers Dynamic Income Portfolio, Series 2021-2 - ADT 2083	87-1592847	00781J327	00781J335	00781J350	00781J343		DIP212	1/10/2023	0.01230	0.01230
Cohen & Steers Dynamic Income Portfolio, Series 2021-2 - ADT 2083	87-1592847	00781J327	00781J335	00781J350	00781J343		DIP212	1/10/2023	0.04020	0.00475
Cohen & Steers Dynamic Income Portfolio, Series 2021-2 - ADT 2083	87-1592847	00781J327	00781J335	00781J350	00781J343		DIP212	3/10/2023	0.04090	0.00483
Cohen & Steers Dynamic Income Portfolio, Series 2021-2 - ADT 2083	87-1592847	00781J335	00781J350	00781J343	00781J327		DIP212	2/10/2023	0.04080	0.00482
Cohen & Steers Dynamic Income Portfolio, Series 2021-2 - ADT 2083	87-1592847	00781J335	00781J350	00781J327	00781J343		DIP212	4/10/2023	0.04070	0.00481
Cohen & Steers Dynamic Income Portfolio, Series 2021-2 - ADT 2083	87-1592847	00781J343	00781J327	00781J335	00781J350		DIP212	5/10/2023	0.04190	0.00495
Cohen & Steers Dynamic Income Portfolio, Series 2021-2 - ADT 2083	87-1592847	00781J343	00781J350	00781J335	00781J327		DIP212	6/10/2023	0.04180	0.00494
Tactical Income Closed-End Portfolio, Series 2021-3 - ADT 2083	87-1592889	00781J368	00781J376	00781J392	00781J384		TICE2213	1/10/2023	0.05450	0.02962
Tactical Income Closed-End Portfolio, Series 2021-3 - ADT 2083	87-1592889	00781J368	00781J376	00781J392	00781J384		TICE2213	3/10/2023	0.05430	0.02951
Tactical Income Closed-End Portfolio, Series 2021-3 - ADT 2083	87-1592889	00781J368	00781J376	00781J392	00781J384		TICE2213	5/10/2023	0.05430	0.02951
Tactical Income Closed-End Portfolio, Series 2021-3 - ADT 2083	87-1592889	00781J376	00781J392	00781J368	00781J384		TICE2213	2/10/2023	0.01690	0.01690
Tactical Income Closed-End Portfolio, Series 2021-3 - ADT 2083	87-1592889	00781J376	00781J392	00781J368	00781J384		TICE2213	2/10/2023	0.05630	0.03060
Tactical Income Closed-End Portfolio, Series 2021-3 - ADT 2083	87-1592889	00781J376	00781J392	00781J368	00781J384		TICE2213	4/10/2023	0.05430	0.02951
Tactical Income Closed-End Portfolio, Series 2021-3 - ADT 2083	87-1592889	00781J376	00781J392	00781J368	00781J384		TICE2213	6/10/2023	0.05400	0.02935
Barclays Fortune Best Companies to Work For TotalReturn Index Portfolio, Serie	35-2722400	00781K217	00781K191	00781K183	00781K209		BFBC212	7/10/2023	0.18020	0.18020
Emerging Markets Dividend Portfolio, Series 2021-3(ADT 2088)	35-2722402	00781K308	00781K316	00781K332	00781K324		EMDV213	2/10/2023	0.01910	0.00110
Emerging Markets Dividend Portfolio, Series 2021-3(ADT 2088)	35-2722402	00781K308	00781K316	00781K332	00781K324		EMDV213	4/10/2023	0.01840	0.00106
Emerging Markets Dividend Portfolio, Series 2021-3(ADT 2088)	35-2722402	00781K308	00781K316	00781K332	00781K324		EMDV213	6/10/2023	0.02610	0.00150
Emerging Markets Dividend Portfolio, Series 2021-3(ADT 2088)	35-2722402	00781K316	00781K332	00781K308	00781K324		EMDV213	1/10/2023	0.01890	0.00109
Emerging Markets Dividend Portfolio, Series 2021-3(ADT 2088)	35-2722402	00781K316	00781K332	00781K308	00781K324		EMDV213	3/10/2023	0.02070	0.00119
Emerging Markets Dividend Portfolio, Series 2021-3(ADT 2088)	35-2722402	00781K316	00781K332	00781K308	00781K324		EMDV213	5/10/2023	0.02380	0.00137
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2088	35-2722407	00781K589	00781K597	00781K613	00781K605		UTIL213	2/10/2023	0.02520	0.00948
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2088	35-2722407	00781K589	00781K597	00781K613	00781K605		UTIL213	4/10/2023	0.02550	0.00960
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2088	35-2722407	00781K589	00781K597	00781K613	00781K605		UTIL213	6/10/2023	0.02570	0.00967
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2088	35-2722407	00781K597	00781K613	00781K589	00781K605		UTIL213	1/10/2023	0.02480	0.00933
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2088	35-2722407	00781K597	00781K613	00781K589	00781K605		UTIL213	3/10/2023	0.02550	0.00960
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2088	35-2722407	00781K597	00781K613	00781K589	00781K605		UTIL213	5/10/2023	0.02570	0.00967
Bahl & Gaynor Income Growth Portfolio, Series 2021-4Q - ADT 2097	35-2728567	00781K639	00781K654	00781K647	00781K621		BGIG214Q	1/10/2023	0.01920	0.00939
Blue Chip Portfolio, Series 2021-4Q - ADT 2097	35-2728579	00781K670	00781K662	00781K696	00781K688		BCP214Q	1/10/2023	0.02710	0.02710
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2021-4Q - ADT 2097	35-2728572	00781K746	00781K753	00781K779	00781K761		DVSUS214Q	1/10/2023	0.02430	0.02006

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Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781L421	00781L439	00781L454	00781L447		BAL2214	1/10/2023	0.01610	0.01610
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781L421	00781L439	00781L454	00781L447		BAL2214	1/10/2023	0.04900	0.01953
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781L421	00781L439	00781L454	00781L447		BAL2214	3/10/2023	0.04690	0.01869
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781L421	00781L439	00781L454	00781L447		BAL2214	5/10/2023	0.04620	0.01842
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781L421	00781L439	00781L454	00781L447		BAL2214	7/10/2023	0.04590	0.01830
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781L439	00781L454	00781L421	00781L447		BAL2214	2/10/2023	0.04600	0.01834
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781L439	00781L454	00781L421	00781L447		BAL2214	2/10/2023	0.15700	0.15700
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781L439	00781L454	00781L421	00781L447		BAL2214	4/10/2023	0.04620	0.01842
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781L439	00781L454	00781L421	00781L447		BAL2214	6/10/2023	0.04600	0.01834
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781L439	00781L454	00781L421	00781L447		BAL2214	8/10/2023	0.04630	0.01846
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"21-4 - ADT 2090	35-2724381	00781L504	00781L512	00781L538	00781L520		DVST214	1/10/2023	0.02120	0.00493
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"21-4 - ADT 2090	35-2724381	00781L504	00781L512	00781L538	00781L520		DVST214	3/10/2023	0.02080	0.00483
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"21-4 - ADT 2090	35-2724381	00781L504	00781L512	00781L538	00781L520		DVST214	5/10/2023	0.02090	0.00486
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"21-4 - ADT 2090	35-2724381	00781L504	00781L512	00781L538	00781L520		DVST214	7/10/2023	0.02110	0.00490
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"21-4 - ADT 2090	35-2724381	00781L512	00781L538	00781L520	00781L504		DVST214	2/10/2023	0.02110	0.00490
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"21-4 - ADT 2090	35-2724381	00781L512	00781L538	00781L504	00781L520		DVST214	4/10/2023	0.02090	0.00486
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"21-4 - ADT 2090	35-2724381	00781L512	00781L538	00781L504	00781L520		DVST214	6/10/2023	0.02100	0.00488
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"21-4 - ADT 2090	35-2724381	00781L512	00781L538	00781L504	00781L520		DVST214	8/10/2023	0.02110	0.00490
High Dividend ESG Portfolio, Series 2021-2 - ADT 2090	35-2724380	00781L546	00781L553	00781L579	00781L561		HDEP212	1/10/2023	0.02670	0.00182
High Dividend ESG Portfolio, Series 2021-2 - ADT 2090	35-2724380	00781L546	00781L553	00781L579	00781L561		HDEP212	3/10/2023	0.02720	0.00186
High Dividend ESG Portfolio, Series 2021-2 - ADT 2090	35-2724380	00781L546	00781L553	00781L579	00781L561		HDEP212	5/10/2023	0.02760	0.00188
High Dividend ESG Portfolio, Series 2021-2 - ADT 2090	35-2724380	00781L546	00781L553	00781L579	00781L561		HDEP212	7/10/2023	0.02830	0.00193
High Dividend ESG Portfolio, Series 2021-2 - ADT 2090	35-2724380	00781L553	00781L579	00781L546	00781L561		HDEP212	2/10/2023	0.02690	0.00183
High Dividend ESG Portfolio, Series 2021-2 - ADT 2090	35-2724380	00781L553	00781L579	00781L546	00781L561		HDEP212	4/10/2023	0.02790	0.00190
High Dividend ESG Portfolio, Series 2021-2 - ADT 2090	35-2724380	00781L553	00781L579	00781L546	00781L561		HDEP212	6/10/2023	0.02820	0.00192
High Dividend ESG Portfolio, Series 2021-2 - ADT 2090	35-2724380	00781L553	00781L579	00781L546	00781L561		HDEP212	8/10/2023	0.02820	0.00192
Aegon Sustainable Equity Portfolio, CDA Series 2021-4Q - ADT 2100	35-2728670	00781L728	00781L736				ASEA214Q	1/10/2023	0.21210	0.21210
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2021-4Q - A	35-2728669	00781L769	00781L777				PFDA214Q	1/10/2023	0.02300	0.02300
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2021-4Q - A	35-2728669	00781L769	00781L777				PFDA214Q	2/10/2023	0.01330	0.01330
High 50® Dividend Strategy Portfolio, CDA, Series2021-4Q - ADT 2100	35-2728668	00781L785	00781L793				HIFA214Q	1/10/2023	0.03090	0.01420
High 50® Dividend Strategy Portfolio, CDA, Series2021-4Q - ADT 2100	35-2728668	00781L785	00781L793				HIFA214Q	2/10/2023	0.02920	0.01341
High 50® Dividend Strategy Portfolio, CDA, Series2021-4Q - ADT 2100	35-2728668	00781L785	00781L793				HIFA214Q	2/10/2023	0.28810	0.28810
Blue Chip Covered Call Portfolio, Series 2022-1Q (ADT1849)	35-2732859	00781L843	00781L868				BCCV221Q	3/10/2023	0.05920	0.02325
Blue Chip Covered Call Portfolio, Series 2022-1Q (ADT1849)	35-2732859	00781L843	00781L868				BCCV221Q	3/10/2023	0.14130	0.14130
Blue Chip Covered Call Portfolio, Series 2022-1Q (ADT1849)	35-2732859	00781L843	00781L868				BCCV221Q	6/10/2023	0.04240	0.01665
Blue Chip Covered Call Portfolio, Series 2022-1Q (ADT1849)	35-2732859	00781L843	00781L868				BCCV221Q	6/10/2023	0.14140	0.14140
Blue Chip Covered Call Portfolio, Series 2022-1Q (ADT1849)	35-2732859	00781L843	00781L868				BCCV221Q	9/10/2023	0.03750	0.01473
Blue Chip Covered Call Portfolio, Series 2022-1Q (ADT1849)	35-2732859	00781L843	00781L868				BCCV221Q	9/10/2023	0.14050	0.14050
Blue Chip Covered Call Portfolio, Series 2022-1Q (ADT1849)	35-2732859	00781L868	00781L843				BCCV221Q	12/10/2023	0.04590	0.01803
Blue Chip Covered Call Portfolio, Series 2022-1Q (ADT1849)	35-2732859	00781L868	00781L843				BCCV221Q	12/10/2023	0.14480	0.14480
International High 30 Dividend Portfolio, Series 2021-4Q - ADT 2097	35-2728569	00781M155	00781M171	00781M148	00781M163		IHT214Q	1/10/2023	0.02700	0.02700
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-4Q ADT 2097	35-2728568	00781M189	00781M197	00781M213	00781M205		KARI214Q	1/10/2023	0.01930	0.01930
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Management Portfolio, Series 2021-4Q - ADT 2097	35-2728578	00781M239	00781M254	00781M221	00781M247		MVI214Q	1/10/2023	0.01830	0.01830

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Strategic Foundations of Growth Portfolio, Series 2021-4 - ADT 2097	35-2728577	00781M296	00781M270	00781M262	00781M288		FGR214	6/10/2023	0.03540	0.03083
Strategic High 80 Dividend Portfolio, Series 2021-4Q - ADT 2097	35-2728574	00781M304	00781M312	00781M338	00781M320		HI80214Q	1/10/2023	0.03270	0.03052
Tactical Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00781M387	00781M395	00781M411	00781M403		TICE2214	2/10/2023	0.05470	0.03191
Tactical Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00781M387	00781M395	00781M411	00781M403		TICE2214	4/10/2023	0.05550	0.03237
Tactical Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00781M387	00781M395	00781M411	00781M403		TICE2214	6/10/2023	0.05510	0.03214
Tactical Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00781M387	00781M395	00781M411	00781M403		TICE2214	8/10/2023	0.05700	0.03325
Tactical Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00781M395	00781M411	00781M387	00781M403		TICE2214	1/10/2023	0.02030	0.02030
Tactical Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00781M395	00781M411	00781M387	00781M403		TICE2214	1/10/2023	0.05980	0.03488
Tactical Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00781M395	00781M411	00781M403	00781M387		TICE2214	3/10/2023	0.05630	0.03284
Tactical Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00781M395	00781M411	00781M387	00781M403		TICE2214	5/10/2023	0.05550	0.03237
Tactical Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00781M395	00781M411	00781M403	00781M387		TICE2214	7/10/2023	0.05510	0.03214
Tactical Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00781M395	00781M411	00781M387	00781M403		TICE2214	9/10/2023	0.01020	0.01020
Tactical Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00781M395	00781M411	00781M387	00781M403		TICE2214	9/10/2023	0.05950	0.03471
Bahl & Gaynor Income Growth Portfolio, Series 2022-4Q - ADT 2140	35-2771760	00781N104	00781N112	00781N138	00781N120		BGIG224Q	3/10/2023	0.02170	0.00666
Bahl & Gaynor Income Growth Portfolio, Series 2022-4Q - ADT 2140	35-2771760	00781N104	00781N120	00781N138	00781N112		BGIG224Q	4/10/2023	0.02160	0.00663
Bahl & Gaynor Income Growth Portfolio, Series 2022-4Q - ADT 2140	35-2771760	00781N104	00781N112	00781N138	00781N120		BGIG224Q	5/10/2023	0.02170	0.00666
Bahl & Gaynor Income Growth Portfolio, Series 2022-4Q - ADT 2140	35-2771760	00781N104	00781N112	00781N138	00781N120		BGIG224Q	8/10/2023	0.02190	0.00673
Bahl & Gaynor Income Growth Portfolio, Series 2022-4Q - ADT 2140	35-2771760	00781N104	00781N112	00781N138	00781N120		BGIG224Q	10/10/2023	0.02210	0.00679
Bahl & Gaynor Income Growth Portfolio, Series 2022-4Q - ADT 2140	35-2771760	00781N104	00781N120	00781N112	00781N138		BGIG224Q	11/10/2023	0.02190	0.00673
Bahl & Gaynor Income Growth Portfolio, Series 2022-4Q - ADT 2140	35-2771760	00781N104	00781N112	00781N138	00781N120		BGIG224Q	12/10/2023	0.02210	0.00679
Bahl & Gaynor Income Growth Portfolio, Series 2022-4Q - ADT 2140	35-2771760	00781N112	00781N138	00781N120	00781N104		BGIG224Q	7/10/2023	0.02180	0.00669
Bahl & Gaynor Income Growth Portfolio, Series 2022-4Q - ADT 2140	35-2771760	00781N120	00781N104	00781N112	00781N138		BGIG224Q	1/10/2023	0.02170	0.00666
Bahl & Gaynor Income Growth Portfolio, Series 2022-4Q - ADT 2140	35-2771760	00781N120	00781N138	00781N104	00781N112		BGIG224Q	2/10/2023	0.02160	0.00663
Bahl & Gaynor Income Growth Portfolio, Series 2022-4Q - ADT 2140	35-2771760	00781N138	00781N120	00781N112	00781N104		BGIG224Q	6/10/2023	0.02160	0.00663
Bahl & Gaynor Income Growth Portfolio, Series 2022-4Q - ADT 2140	35-2771760	00781N138	00781N120	00781N112	00781N104		BGIG224Q	9/10/2023	0.02190	0.00673
Blue Chip Portfolio, Series 2022-4Q - ADT 2140	35-2771759	00781N146	00781N179	00781N153	00781N161		BCP224Q	10/10/2023	0.03920	0.01169
Blue Chip Portfolio, Series 2022-4Q - ADT 2140	35-2771759	00781N153	00781N146	00781N179	00781N161		BCP224Q	7/10/2023	0.03860	0.01151
Blue Chip Portfolio, Series 2022-4Q - ADT 2140	35-2771759	00781N161	00781N153	00781N146	00781N179		BCP224Q	4/10/2023	0.03290	0.00981
Dividend Advantage Portfolio, Series 2022-4Q - ADT2140	35-2771758	00781N229	00781N237	00781N252	00781N245		DAP224Q	2/10/2023	0.04410	0.00998
Dividend Advantage Portfolio, Series 2022-4Q - ADT2140	35-2771758	00781N229	00781N237	00781N252	00781N245		DAP224Q	4/10/2023	0.04310	0.00975
Dividend Advantage Portfolio, Series 2022-4Q - ADT2140	35-2771758	00781N229	00781N237	00781N252	00781N245		DAP224Q	11/10/2023	0.04070	0.00921
Dividend Advantage Portfolio, Series 2022-4Q - ADT2140	35-2771758	00781N237	00781N252	00781N229	00781N245		DAP224Q	1/10/2023	0.04410	0.00998
Dividend Advantage Portfolio, Series 2022-4Q - ADT2140	35-2771758	00781N237	00781N252	00781N229	00781N245		DAP224Q	3/10/2023	0.04330	0.00979
Dividend Advantage Portfolio, Series 2022-4Q - ADT2140	35-2771758	00781N237	00781N252	00781N245	00781N229		DAP224Q	6/10/2023	0.04170	0.00943
Dividend Advantage Portfolio, Series 2022-4Q - ADT2140	35-2771758	00781N237	00781N252	00781N229	00781N245		DAP224Q	12/10/2023	0.04070	0.00921
Dividend Advantage Portfolio, Series 2022-4Q - ADT2140	35-2771758	00781N245	00781N252	00781N237	00781N229		DAP224Q	5/10/2023	0.04150	0.00939
Dividend Advantage Portfolio, Series 2022-4Q - ADT2140	35-2771758	00781N245	00781N229	00781N237	00781N252		DAP224Q	7/10/2023	0.04100	0.00927
Dividend Advantage Portfolio, Series 2022-4Q - ADT2140	35-2771758	00781N245	00781N252	00781N229	00781N237		DAP224Q	8/10/2023	0.04060	0.00918
Dividend Advantage Portfolio, Series 2022-4Q - ADT2140	35-2771758	00781N245	00781N229	00781N237	00781N252		DAP224Q	9/10/2023	0.04060	0.00918
Dividend Advantage Portfolio, Series 2022-4Q - ADT2140	35-2771758	00781N245	00781N252	00781N237	00781N229		DAP224Q	10/10/2023	0.04060	0.00918
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-4Q - A	35-2771757	00781N260	00781N278	00781N294	00781N286		DVSUS224Q	2/10/2023	0.02600	0.00602
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-4Q - A	35-2771757	00781N260	00781N278	00781N294	00781N286		DVSUS224Q	4/10/2023	0.02590	0.00599
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-4Q - A	35-2771757	00781N260	00781N278	00781N294	00781N286		DVSUS224Q	6/10/2023	0.02490	0.00576
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-4Q - A	35-2771757	00781N260	00781N278	00781N294	00781N286		DVSUS224Q	8/10/2023	0.02460	0.00569
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-4Q - A	35-2771757	00781N278	00781N294	00781N260	00781N286		DVSUS224Q	3/10/2023	0.02650	0.00613

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-4Q - A	35-2771757	00781N278	00781N294	00781N286	00781N260		DVSUS224Q	5/10/2023	0.02490	0.00576
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-4Q - A	35-2771757	00781N278	00781N294	00781N260	00781N286		DVSUS224Q	7/10/2023	0.02490	0.00576
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-4Q - A	35-2771757	00781N278	00781N294	00781N286	00781N260		DVSUS224Q	10/10/2023	0.02440	0.00565
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-4Q - A	35-2771757	00781N286	00781N294	00781N278	00781N260		DVSUS224Q	1/10/2023	0.02570	0.00595
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-4Q - A	35-2771757	00781N286	00781N260	00781N278	00781N294		DVSUS224Q	11/10/2023	0.02450	0.00567
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-4Q - A	35-2771757	00781N286	00781N294	00781N260	00781N278		DVSUS224Q	12/10/2023	0.02710	0.00627
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-4Q - A	35-2771757	00781N294	00781N286	00781N278	00781N260		DVSUS224Q	9/10/2023	0.02430	0.00562
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 202	35-2771761	00781N450	00781N468	00781N484	00781N476		MVI224Q	6/10/2023	0.01930	0.00732
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 202	35-2771761	00781N450	00781N468	00781N484	00781N476		MVI224Q	8/10/2023	0.01920	0.00728
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 202	35-2771761	00781N450	00781N476	00781N468	00781N484		MVI224Q	9/10/2023	0.01920	0.00728
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 202	35-2771761	00781N450	00781N468	00781N484	00781N476		MVI224Q	10/10/2023	0.01890	0.00717
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 202	35-2771761	00781N450	00781N468	00781N484	00781N476		MVI224Q	12/10/2023	0.01920	0.00728
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 202	35-2771761	00781N468	00781N484	00781N476	00781N450		MVI224Q	1/10/2023	0.02020	0.00766
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 202	35-2771761	00781N468	00781N484	00781N450	00781N476		MVI224Q	7/10/2023	0.01930	0.00732
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 202	35-2771761	00781N468	00781N484	00781N450	00781N476		MVI224Q	11/10/2023	0.01890	0.00717
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 202	35-2771761	00781N476	00781N450	00781N468	00781N484		MVI224Q	2/10/2023	0.02050	0.00777
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 202	35-2771761	00781N476	00781N484	00781N450	00781N468		MVI224Q	3/10/2023	0.02020	0.00766
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 202	35-2771761	00781N476	00781N450	00781N468	00781N484		MVI224Q	4/10/2023	0.02010	0.00762
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 202	35-2771761	00781N476	00781N484	00781N468	00781N450		MVI224Q	5/10/2023	0.02000	0.00758
Strategic High 80 Dividend Portfolio, Series 2022-4Q - ADT 2140	35-2771764	00781N492	00781N500	00781N526	00781N518		HI80224Q	6/10/2023	0.03970	0.00492
Strategic High 80 Dividend Portfolio, Series 2022-4Q - ADT 2140	35-2771764	00781N492	00781N518	00781N500	00781N526		HI80224Q	9/10/2023	0.03610	0.00447
Strategic High 80 Dividend Portfolio, Series 2022-4Q - ADT 2140	35-2771764	00781N492	00781N500	00781N526	00781N518		HI80224Q	11/10/2023	0.03620	0.00449
Strategic High 80 Dividend Portfolio, Series 2022-4Q - ADT 2140	35-2771764	00781N492	00781N500	00781N526	00781N518		HI80224Q	12/10/2023	0.03560	0.00441
Strategic High 80 Dividend Portfolio, Series 2022-4Q - ADT 2140	35-2771764	00781N500	00781N526	00781N518	00781N492		HI80224Q	1/10/2023	0.04730	0.00586
Strategic High 80 Dividend Portfolio, Series 2022-4Q - ADT 2140	35-2771764	00781N500	00781N526	00781N518	00781N492		HI80224Q	3/10/2023	0.04310	0.00534
Strategic High 80 Dividend Portfolio, Series 2022-4Q - ADT 2140	35-2771764	00781N500	00781N526	00781N518	00781N492		HI80224Q	8/10/2023	0.03660	0.00453
Strategic High 80 Dividend Portfolio, Series 2022-4Q - ADT 2140	35-2771764	00781N500	00781N526	00781N518	00781N492		HI80224Q	10/10/2023	0.03660	0.00453
Strategic High 80 Dividend Portfolio, Series 2022-4Q - ADT 2140	35-2771764	00781N526	00781N518	00781N500	00781N492		HI80224Q	2/10/2023	0.04810	0.00596
Strategic High 80 Dividend Portfolio, Series 2022-4Q - ADT 2140	35-2771764	00781N526	00781N500	00781N492	00781N518		HI80224Q	4/10/2023	0.04310	0.00534
Strategic High 80 Dividend Portfolio, Series 2022-4Q - ADT 2140	35-2771764	00781N526	00781N518	00781N492	00781N500		HI80224Q	5/10/2023	0.04070	0.00504
Strategic High 80 Dividend Portfolio, Series 2022-4Q - ADT 2140	35-2771764	00781N526	00781N518	00781N500	00781N492		HI80224Q	7/10/2023	0.03910	0.00484
Strategic High 80 Dividend Portfolio, Series 2022-4Q - ADT 2140	35-2771764	00781N526	00781N492	00781N518	00781N500		HI80224Q	12/29/2023	0.01390	0.00172
UBS CIO Pricing Power Standouts, Series 2022-4Q -ADT 2139	35-2771765	00781N575	00781N591	00781N583	00781N609		UCIO224Q	12/29/2023	0.00610	0.00610
UBS 23 Stocks for 2023 Portfolio, Series 2022-4Q -ADT 2146	35-2777775	00781N724	00781N708	00781N716	00781N732		UTOP224Q	12/29/2023	0.02650	0.00852
Blue Chip Covered Call Portfolio, Series 2023-1Q (ADT 2150)	35-2783652	00781N740	00781N757				BCCV231Q	6/10/2023	0.05410	0.00726
Blue Chip Covered Call Portfolio, Series 2023-1Q (ADT 2150)	35-2783652	00781N740	00781N757				BCCV231Q	6/10/2023	0.16620	0.16607
Blue Chip Covered Call Portfolio, Series 2023-1Q (ADT 2150)	35-2783652	00781N740	00781N757				BCCV231Q	12/10/2023	0.04210	0.00565
Blue Chip Covered Call Portfolio, Series 2023-1Q (ADT 2150)	35-2783652	00781N740	00781N757				BCCV231Q	12/10/2023	0.15970	0.15957
Blue Chip Covered Call Portfolio, Series 2023-1Q (ADT 2150)	35-2783652	00781N757	00781N740				BCCV231Q	9/10/2023	0.04490	0.00603
Blue Chip Covered Call Portfolio, Series 2023-1Q (ADT 2150)	35-2783652	00781N757	00781N740				BCCV231Q	9/10/2023	0.16940	0.16926
60/40 Asset Allocation Portfolio, Series 2023-1Q -ADT 2151	35-2783653	00781N765	00781N773	00781N799	00781N781		SFAA231Q	3/10/2023	0.01950	0.00334
60/40 Asset Allocation Portfolio, Series 2023-1Q -ADT 2151	35-2783653	00781N765	00781N773	00781N799	00781N781		SFAA231Q	5/10/2023	0.02190	0.00375
60/40 Asset Allocation Portfolio, Series 2023-1Q -ADT 2151	35-2783653	00781N765	00781N773	00781N799	00781N781		SFAA231Q	7/10/2023	0.02230	0.00382
60/40 Asset Allocation Portfolio, Series 2023-1Q -ADT 2151	35-2783653	00781N765	00781N773	00781N799	00781N781		SFAA231Q	9/10/2023	0.02160	0.00370
60/40 Asset Allocation Portfolio, Series 2023-1Q -ADT 2151	35-2783653	00781N765	00781N773	00781N799	00781N781		SFAA231Q	11/10/2023	0.02190	0.00375
60/40 Asset Allocation Portfolio, Series 2023-1Q -ADT 2151	35-2783653	00781N773	00781N799	00781N781	00781N765		SFAA231Q	2/10/2023	0.01310	0.00224

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60/40 Asset Allocation Portfolio, Series 2023-1Q -ADT 2151	35-2783653	00781N773	00781N799	00781N765	00781N781		SFAA231Q	4/10/2023	0.02110	0.00361
60/40 Asset Allocation Portfolio, Series 2023-1Q -ADT 2151	35-2783653	00781N773	00781N799	00781N765	00781N781		SFAA231Q	8/10/2023	0.02090	0.00358
60/40 Asset Allocation Portfolio, Series 2023-1Q -ADT 2151	35-2783653	00781N773	00781N799	00781N765	00781N781		SFAA231Q	10/10/2023	0.02110	0.00361
60/40 Asset Allocation Portfolio, Series 2023-1Q -ADT 2151	35-2783653	00781N773	00781N799	00781N765	00781N781		SFAA231Q	12/10/2023	0.02150	0.00368
60/40 Asset Allocation Portfolio, Series 2023-1Q -ADT 2151	35-2783653	00781N799	00781N781	00781N765	00781N773		SFAA231Q	6/10/2023	0.02210	0.00379
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-3 - A Hartford Company ("HIMC)	35-2777868	00781N807	00781N815				ACTIG223	1/10/2023	2.92000	0.65963
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-3 - A Hartford Company ("HIMC)	35-2777868	00781N807	00781N815				ACTIG223	2/10/2023	3.26000	0.73643
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-3 - A Hartford Company ("HIMC)	35-2777868	00781N807	00781N815				ACTIG223	3/10/2023	3.25000	0.73418
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-3 - A Hartford Company ("HIMC)	35-2777868	00781N807	00781N815				ACTIG223	4/10/2023	3.26000	0.73643
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-3 - A Hartford Company ("HIMC)	35-2777868	00781N807	00781N815				ACTIG223	6/10/2023	3.26000	0.73643
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-3 - A Hartford Company ("HIMC)	35-2777868	00781N807	00781N815				ACTIG223	7/10/2023	3.27000	0.73869
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-3 - A Hartford Company ("HIMC)	35-2777868	00781N807	00781N815				ACTIG223	8/10/2023	3.26000	0.73643
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-3 - A Hartford Company ("HIMC)	35-2777868	00781N807	00781N815				ACTIG223	9/10/2023	3.28000	0.74095
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-3 - A Hartford Company ("HIMC)	35-2777868	00781N807	00781N815				ACTIG223	10/10/2023	3.27000	0.73869
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-3 - A Hartford Company ("HIMC)	35-2777868	00781N807	00781N815				ACTIG223	12/10/2023	3.28000	0.74095
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-3 - A Hartford Company ("HIMC)	35-2777868	00781N815	00781N807				ACTIG223	5/10/2023	3.25000	0.73418
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-3 - A Hartford Company ("HIMC)	35-2777868	00781N815	00781N807				ACTIG223	11/10/2023	3.27000	0.73869
American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se2	35-2777778	00781P117	00781P109	00781P133	00781P125		AMRN222	6/10/2023	0.08050	0.01224
American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se2	35-2777778	00781P133	00781P117	00781P109	00781P125		AMRN222	12/10/2023	0.07650	0.01164
Business Development Company Opportunities Portfolio Series 2022-2 - ADT 2142	35-2777777	00781P224	00781P240	00781P257	00781P232		BDC222	1/10/2023	0.09650	0.00222
Business Development Company Opportunities Portfolio Series 2022-2 - ADT 2142	35-2777777	00781P224	00781P232	00781P257	00781P240		BDC222	3/10/2023	0.08610	0.00198
Business Development Company Opportunities Portfolio Series 2022-2 - ADT 2142	35-2777777	00781P224	00781P240	00781P232	00781P257		BDC222	6/10/2023	0.08910	0.00205
Business Development Company Opportunities Portfolio Series 2022-2 - ADT 2142	35-2777777	00781P224	00781P232	00781P257	00781P240		BDC222	8/10/2023	0.08540	0.00196
Business Development Company Opportunities Portfolio Series 2022-2 - ADT 2142	35-2777777	00781P224	00781P232	00781P257	00781P240		BDC222	11/10/2023	0.08920	0.00205
Business Development Company Opportunities Portfolio Series 2022-2 - ADT 2142	35-2777777	00781P224	00781P240	00781P232	00781P257		BDC222	12/10/2023	0.08530	0.00196
Business Development Company Opportunities Portfolio Series 2022-2 - ADT 2142	35-2777777	00781P224	00781P257	00781P240	00781P232		BDC222	12/29/2023	0.11540	0.00265
Business Development Company Opportunities Portfolio Series 2022-2 - ADT 2142	35-2777777	00781P232	00781P257	00781P240	00781P224		BDC222	5/10/2023	0.08730	0.00201
Business Development Company Opportunities Portfolio Series 2022-2 - ADT 2142	35-2777777	00781P232	00781P257	00781P240	00781P224		BDC222	7/10/2023	0.08630	0.00198
Business Development Company Opportunities Portfolio Series 2022-2 - ADT 2142	35-2777777	00781P257	00781P240	00781P232	00781P224		BDC222	2/10/2023	0.08430	0.00194
Business Development Company Opportunities Portfolio Series 2022-2 - ADT 2142	35-2777777	00781P257	00781P240	00781P232	00781P224		BDC222	4/10/2023	0.08650	0.00199
Business Development Company Opportunities Portfolio Series 2022-2 - ADT 2142	35-2777777	00781P257	00781P224	00781P232	00781P240		BDC222	9/10/2023	0.08610	0.00198
Business Development Company Opportunities Portfolio Series 2022-2 - ADT 2142	35-2777777	00781P257	00781P240	00781P224	00781P232		BDC222	10/10/2023	0.08610	0.00198
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2777776	00781P349	00781P356	00781P372	00781P364		SRV2222	1/10/2023	0.08590	0.00396
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2777776	00781P349	00781P356	00781P372	00781P364		SRV2222	3/10/2023	0.08670	0.00400
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2777776	00781P349	00781P356	00781P372	00781P364		SRV2222	5/10/2023	0.09000	0.00415
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2777776	00781P349	00781P356	00781P372	00781P364		SRV2222	7/10/2023	0.08910	0.00411
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2777776	00781P349	00781P356	00781P372	00781P364		SRV2222	9/10/2023	0.09090	0.00419
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2777776	00781P349	00781P356	00781P372	00781P364		SRV2222	11/10/2023	0.09390	0.00433
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2777776	00781P356	00781P372	00781P349	00781P364		SRV2222	2/10/2023	0.08000	0.00369
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2777776	00781P356	00781P372	00781P349	00781P364		SRV2222	4/10/2023	0.08910	0.00411
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2777776	00781P356	00781P372	00781P349	00781P364		SRV2222	6/10/2023	0.09080	0.00419
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2777776	00781P356	00781P372	00781P349	00781P364		SRV2222	8/10/2023	0.09160	0.00422
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2777776	00781P356	00781P372	00781P349	00781P364		SRV2222	10/10/2023	0.09350	0.00431
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2777776	00781P372	00781P356	00781P349	00781P364		SRV2222	12/10/2023	0.09430	0.00435
Core Angels Portfolio, Series 2022-2 - ADT 2142	35-2777780	00781P414	00781P398	00781P380	00781P406		CANG222	6/10/2023	0.05290	0.01186
Core Angels Portfolio, Series 2022-2 - ADT 2142	35-2777780	00781P414	00781P406	00781P398	00781P380		CANG222	12/10/2023	0.06540	0.01466

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Global Basic Materials Portfolio, Series 2022-2 -ADT 2142	35-2777782	00781P422	00781P430	00781P455	00781P448		GLOBM222	4/10/2023	0.04610	0.00135
Global Basic Materials Portfolio, Series 2022-2 -ADT 2142	35-2777782	00781P422	00781P455	00781P448	00781P430		GLOBM222	10/10/2023	0.03950	0.00115
Global Basic Materials Portfolio, Series 2022-2 -ADT 2142	35-2777782	00781P430	00781P448	00781P455	00781P422		GLOBM222	7/10/2023	0.04510	0.00132
Global Basic Materials Portfolio, Series 2022-2 -ADT 2142	35-2777782	00781P430	00781P455	00781P448	00781P422		GLOBM222	12/29/2023	0.05180	0.00151
Health Care Opportunities Portfolio, Series 2022-2- ADT 2142	35-2777779	00781P471	00781P463	00781P497	00781P489		HCO222	12/10/2023	0.04000	0.02484
Health Care Opportunities Portfolio, Series 2022-2- ADT 2142	35-2777779	00781P497	00781P471	00781P463	00781P489		HCO222	6/10/2023	0.03030	0.01882
Small/Mid-Cap Advantage Portfolio, Series 2022-2 -ADT 2142	35-2777781	00781P539	00781P513	00781P505	00781P521		SMID222	6/10/2023	0.02000	0.01263
Small/Mid-Cap Advantage Portfolio, Series 2022-2 -ADT 2142	35-2777781	00781P539	00781P521	00781P513	00781P505		SMID222	12/10/2023	0.03560	0.02249
Cohen & Steers Dynamic Income Portfolio, CDA Series 2022-4Q - ADT 2138	35-2771767	00781P547	00781P554				DIPA224Q	2/10/2023	0.02520	0.00716
Cohen & Steers Dynamic Income Portfolio, CDA Series 2022-4Q - ADT 2138	35-2771767	00781P547	00781P554				DIPA224Q	3/10/2023	0.03730	0.01060
Cohen & Steers Dynamic Income Portfolio, CDA Series 2022-4Q - ADT 2138	35-2771767	00781P547	00781P554				DIPA224Q	4/10/2023	0.03700	0.01052
Cohen & Steers Dynamic Income Portfolio, CDA Series 2022-4Q - ADT 2138	35-2771767	00781P547	00781P554				DIPA224Q	5/10/2023	0.03670	0.01043
Cohen & Steers Dynamic Income Portfolio, CDA Series 2022-4Q - ADT 2138	35-2771767	00781P547	00781P554				DIPA224Q	7/10/2023	0.03590	0.01020
Cohen & Steers Dynamic Income Portfolio, CDA Series 2022-4Q - ADT 2138	35-2771767	00781P547	00781P554				DIPA224Q	8/10/2023	0.03610	0.01026
Cohen & Steers Dynamic Income Portfolio, CDA Series 2022-4Q - ADT 2138	35-2771767	00781P547	00781P554				DIPA224Q	9/10/2023	0.03610	0.01026
Cohen & Steers Dynamic Income Portfolio, CDA Series 2022-4Q - ADT 2138	35-2771767	00781P547	00781P554				DIPA224Q	10/10/2023	0.03560	0.01012
Cohen & Steers Dynamic Income Portfolio, CDA Series 2022-4Q - ADT 2138	35-2771767	00781P547	00781P554				DIPA224Q	10/10/2023	0.09430	0.09430
Cohen & Steers Dynamic Income Portfolio, CDA Series 2022-4Q - ADT 2138	35-2771767	00781P554	00781P547				DIPA224Q	1/10/2023	0.01020	0.01020
Cohen & Steers Dynamic Income Portfolio, CDA Series 2022-4Q - ADT 2138	35-2771767	00781P554	00781P547				DIPA224Q	1/10/2023	0.01860	0.00529
Cohen & Steers Dynamic Income Portfolio, CDA Series 2022-4Q - ADT 2138	35-2771767	00781P554	00781P547				DIPA224Q	6/10/2023	0.03670	0.01043
Cohen & Steers Dynamic Income Portfolio, CDA Series 2022-4Q - ADT 2138	35-2771767	00781P554	00781P547				DIPA224Q	11/10/2023	0.03570	0.01015
Cohen & Steers Dynamic Income Portfolio, CDA Series 2022-4Q - ADT 2138	35-2771767	00781P554	00781P547				DIPA224Q	12/10/2023	0.03560	0.01012
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, CDA Series	35-2771766	00781P562	00781P570				MVIA224Q	1/10/2023	0.01150	0.00288
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, CDA Series	35-2771766	00781P562	00781P570				MVIA224Q	2/10/2023	0.01170	0.00293
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, CDA Series	35-2771766	00781P570	00781P562				MVIA224Q	12/29/2023	0.10110	0.02534
AAM Treasury Portfolio, Laddered 2-5 Year, Series2022-1 - ADT 2145	92-0706813	00781P604	00781P612				ATPL221	1/10/2023	3.43000	1.01528
AAM Treasury Portfolio, Laddered 2-5 Year, Series2022-1 - ADT 2145	92-0706813	00781P604	00781P612				ATPL221	3/10/2023	3.43000	1.01528
AAM Treasury Portfolio, Laddered 2-5 Year, Series2022-1 - ADT 2145	92-0706813	00781P604	00781P612				ATPL221	4/10/2023	3.42000	1.01232
AAM Treasury Portfolio, Laddered 2-5 Year, Series2022-1 - ADT 2145	92-0706813	00781P604	00781P612				ATPL221	5/10/2023	3.46000	1.02416
AAM Treasury Portfolio, Laddered 2-5 Year, Series2022-1 - ADT 2145	92-0706813	00781P604	00781P612				ATPL221	6/10/2023	3.39000	1.00344
AAM Treasury Portfolio, Laddered 2-5 Year, Series2022-1 - ADT 2145	92-0706813	00781P604	00781P612				ATPL221	7/10/2023	3.40000	1.00640
AAM Treasury Portfolio, Laddered 2-5 Year, Series2022-1 - ADT 2145	92-0706813	00781P604	00781P612				ATPL221	8/10/2023	3.39000	1.00344
AAM Treasury Portfolio, Laddered 2-5 Year, Series2022-1 - ADT 2145	92-0706813	00781P604	00781P612				ATPL221	9/10/2023	3.40000	1.00640
AAM Treasury Portfolio, Laddered 2-5 Year, Series2022-1 - ADT 2145	92-0706813	00781P604	00781P612				ATPL221	11/10/2023	3.41000	1.00936
AAM Treasury Portfolio, Laddered 2-5 Year, Series2022-1 - ADT 2145	92-0706813	00781P604	00781P612				ATPL221	12/10/2023	3.41000	1.00936
AAM Treasury Portfolio, Laddered 2-5 Year, Series2022-1 - ADT 2145	92-0706813	00781P612	00781P604				ATPL221	2/10/2023	3.42000	1.01232
AAM Treasury Portfolio, Laddered 2-5 Year, Series2022-1 - ADT 2145	92-0706813	00781P612	00781P604				ATPL221	10/10/2023	3.40000	1.00640
Angels Portfolio, Series 2023-1Q - ADT 2149	35-2783647	00781Q115	00781Q107	00781Q131	00781Q123		ANGL231Q	12/10/2023	0.06090	0.02002
Angels Portfolio, Series 2023-1Q - ADT 2149	35-2783647	00781Q131	00781Q115	00781Q107	00781Q123		ANGL231Q	6/10/2023	0.03830	0.01259
Brand Favorites Focus Portfolio, Series 2023-1Q -ADT 2149	35-2783648	00781Q156	00781Q149	00781Q172	00781Q164		BFF231Q	4/10/2023	0.01820	0.00723
Brand Favorites Focus Portfolio, Series 2023-1Q -ADT 2149	35-2783648	00781Q164	00781Q156	00781Q149	00781Q172		BFF231Q	7/10/2023	0.02940	0.01168
Brand Favorites Focus Portfolio, Series 2023-1Q -ADT 2149	35-2783648	00781Q164	00781Q172	00781Q156	00781Q149		BFF231Q	10/10/2023	0.02970	0.01180
Bulldog Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2023-1Q	35-2783649	00781Q206	00781Q214	00781Q198	00781Q180		BDOG231Q	6/10/2023	0.06360	0.01809
Bulldog Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2023-1Q	35-2783649	00781Q206	00781Q180	00781Q198	00781Q214		BDOG231Q	12/10/2023	0.06910	0.01966

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2023-1Q	35-2783651	00781Q263	00781Q289	00781Q305	00781Q297		HGD231Q	5/10/2023	0.02630	0.00348
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2023-1Q	35-2783651	00781Q263	00781Q289	00781Q305	00781Q297		HGD231Q	7/10/2023	0.02670	0.00353
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2023-1Q	35-2783651	00781Q263	00781Q289	00781Q305	00781Q297		HGD231Q	9/10/2023	0.02670	0.00353
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2023-1Q	35-2783651	00781Q263	00781Q289	00781Q305	00781Q297		HGD231Q	11/10/2023	0.02590	0.00343
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2023-1Q	35-2783651	00781Q263	00781Q297	00781Q305	00781Q289		HGD231Q	12/10/2023	0.02610	0.00345
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2023-1Q	35-2783651	00781Q289	00781Q305	00781Q263	00781Q297		HGD231Q	2/10/2023	0.02050	0.00271
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2023-1Q	35-2783651	00781Q289	00781Q305	00781Q263	00781Q297		HGD231Q	6/10/2023	0.02660	0.00352
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2023-1Q	35-2783651	00781Q289	00781Q305	00781Q297	00781Q263		HGD231Q	8/10/2023	0.02600	0.00344
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2023-1Q	35-2783651	00781Q289	00781Q305	00781Q263	00781Q297		HGD231Q	10/10/2023	0.02610	0.00345
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2023-1Q	35-2783651	00781Q297	00781Q263	00781Q289	00781Q305		HGD231Q	3/10/2023	0.02670	0.00353
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2023-1Q	35-2783651	00781Q297	00781Q305	00781Q289	00781Q263		HGD231Q	4/10/2023	0.02780	0.00368
Global Technology Portfolio, Series 2023-1Q - ADT2149	35-2783646	00781Q321	00781Q313	00781Q347	00781Q339		GTP231Q	12/10/2023	0.03630	0.01629
Global Technology Portfolio, Series 2023-1Q - ADT2149	35-2783646	00781Q347	00781Q321	00781Q313	00781Q339		GTP231Q	6/10/2023	0.02010	0.00902
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2023-1Q	35-2783645	00781Q354	00781Q362	00781Q388	00781Q370		ISD231Q	3/10/2023	0.01440	0.00206
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2023-1Q	35-2783645	00781Q354	00781Q362	00781Q388	00781Q370		ISD231Q	5/10/2023	0.01760	0.00252
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2023-1Q	35-2783645	00781Q354	00781Q362	00781Q388	00781Q370		ISD231Q	7/10/2023	0.01780	0.00255
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2023-1Q	35-2783645	00781Q354	00781Q362	00781Q388	00781Q370		ISD231Q	9/10/2023	0.01650	0.00236
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2023-1Q	35-2783645	00781Q354	00781Q362	00781Q388	00781Q370		ISD231Q	11/10/2023	0.01640	0.00235
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2023-1Q	35-2783645	00781Q362	00781Q388	00781Q354	00781Q370		ISD231Q	4/10/2023	0.01610	0.00231
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2023-1Q	35-2783645	00781Q362	00781Q388	00781Q354	00781Q370		ISD231Q	6/10/2023	0.01760	0.00252
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2023-1Q	35-2783645	00781Q362	00781Q388	00781Q354	00781Q370		ISD231Q	10/10/2023	0.01650	0.00236
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2023-1Q	35-2783645	00781Q388	00781Q370	00781Q354	00781Q362		ISD231Q	8/10/2023	0.01650	0.00236
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2023-1Q	35-2783645	00781Q388	00781Q370	00781Q354	00781Q362		ISD231Q	12/10/2023	0.01630	0.00234
Transformers Opportunities Portfolio, Series 2023-1Q - ADT 2149	35-2783643	00781Q479	00781Q495	00781Q503	00781Q487		TOP231Q	7/10/2023	0.05070	0.05070
Transformers Opportunities Portfolio, Series 2023-1Q - ADT 2149	35-2783643	00781Q479	00781Q487	00781Q503	00781Q495		TOP231Q	10/10/2023	0.03530	0.03530
Transformers Strategy Portfolio, Series 2023-1Q -ADT 2149	35-2783642	00781Q529	00781Q511	00781Q545	00781Q537		TSP231Q	7/10/2023	0.05120	0.05120
Transformers Strategy Portfolio, Series 2023-1Q -ADT 2149	35-2783642	00781Q545	00781Q529	00781Q511	00781Q537		TSP231Q	10/10/2023	0.01990	0.01990
Agri - Business Opportunities Portfolio, Series 2023-1 - ADT 2147	92-1460189	00781Q552	00781Q586	00781Q560	00781Q578		AGR231	7/10/2023	0.03750	0.00690
Agri - Business Opportunities Portfolio, Series 2023-1 - ADT 2147	92-1460189	00781Q560	00781Q552	00781Q586	00781Q578		AGR231	4/10/2023	0.01990	0.00366
Agri - Business Opportunities Portfolio, Series 2023-1 - ADT 2147	92-1460189	00781Q560	00781Q552	00781Q586	00781Q578		AGR231	10/10/2023	0.02690	0.00495
Balanced Portfolio, Series 2023-1 - ADT 2147	92-1460248	00781Q594	00781Q602	00781Q628	00781Q610		BAL2231	3/10/2023	0.06230	0.02137
Balanced Portfolio, Series 2023-1 - ADT 2147	92-1460248	00781Q594	00781Q602	00781Q628	00781Q610		BAL2231	5/10/2023	0.05980	0.02051
Balanced Portfolio, Series 2023-1 - ADT 2147	92-1460248	00781Q594	00781Q602	00781Q628	00781Q610		BAL2231	7/10/2023	0.05650	0.01938
Balanced Portfolio, Series 2023-1 - ADT 2147	92-1460248	00781Q594	00781Q602	00781Q628	00781Q610		BAL2231	9/10/2023	0.05560	0.01907
Balanced Portfolio, Series 2023-1 - ADT 2147	92-1460248	00781Q602	00781Q628	00781Q594	00781Q610		BAL2231	4/10/2023	0.06150	0.02109
Balanced Portfolio, Series 2023-1 - ADT 2147	92-1460248	00781Q602	00781Q628	00781Q594	00781Q610		BAL2231	6/10/2023	0.05750	0.01972
Balanced Portfolio, Series 2023-1 - ADT 2147	92-1460248	00781Q602	00781Q628	00781Q594	00781Q610		BAL2231	8/10/2023	0.05570	0.01911
Balanced Portfolio, Series 2023-1 - ADT 2147	92-1460248	00781Q602	00781Q628	00781Q610	00781Q594		BAL2231	11/10/2023	0.05550	0.01904
Balanced Portfolio, Series 2023-1 - ADT 2147	92-1460248	00781Q610	00781Q594	00781Q602	00781Q628		BAL2231	2/10/2023	0.06720	0.02305
Balanced Portfolio, Series 2023-1 - ADT 2147	92-1460248	00781Q610	00781Q628	00781Q602	00781Q594		BAL2231	10/10/2023	0.05650	0.01938
Balanced Portfolio, Series 2023-1 - ADT 2147	92-1460248	00781Q610	00781Q594	00781Q602	00781Q628		BAL2231	12/10/2023	0.05570	0.01911
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2023-1 - A	92-1479882	00781Q636	00781Q644	00781Q669	00781Q651		EDICE231	5/10/2023	0.06720	0.02818
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2023-1 - A	92-1479882	00781Q636	00781Q644	00781Q669	00781Q651		EDICE231	9/10/2023	0.06480	0.02718
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2023-1 - A	92-1479882	00781Q636	00781Q644	00781Q669	00781Q651		EDICE231	11/10/2023	0.06420	0.02693

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2023-1 - A	92-1479882	00781Q644	00781Q669	00781Q636	00781Q651		EDICE231	6/10/2023	0.06590	0.02764
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2023-1 - A	92-1479882	00781Q644	00781Q669	00781Q636	00781Q651		EDICE231	10/10/2023	0.06420	0.02693
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2023-1 - A	92-1479882	00781Q644	00781Q669	00781Q651	00781Q636		EDICE231	12/10/2023	0.06640	0.02785
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2023-1 - A	92-1479882	00781Q651	00781Q669	00781Q636	00781Q644		EDICE231	2/10/2023	0.07110	0.02982
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2023-1 - A	92-1479882	00781Q651	00781Q636	00781Q644	00781Q669		EDICE231	3/10/2023	0.06660	0.02793
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2023-1 - A	92-1479882	00781Q651	00781Q669	00781Q644	00781Q636		EDICE231	4/10/2023	0.06670	0.02797
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2023-1 - A	92-1479882	00781Q651	00781Q636	00781Q644	00781Q669		EDICE231	7/10/2023	0.06600	0.02768
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2023-1 - A	92-1479882	00781Q651	00781Q669	00781Q644	00781Q636		EDICE231	8/10/2023	0.06470	0.02714
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"23-1 - ADT 2147	92-1496620	00781Q750	00781Q768	00781Q784	00781Q776		DVST231	5/10/2023	0.02040	0.00268
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"23-1 - ADT 2147	92-1496620	00781Q750	00781Q768	00781Q784	00781Q776		DVST231	7/10/2023	0.02020	0.00265
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"23-1 - ADT 2147	92-1496620	00781Q750	00781Q768	00781Q784	00781Q776		DVST231	9/10/2023	0.02020	0.00265
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"23-1 - ADT 2147	92-1496620	00781Q750	00781Q768	00781Q784	00781Q776		DVST231	11/10/2023	0.02030	0.00267
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"23-1 - ADT 2147	92-1496620	00781Q750	00781Q776	00781Q784	00781Q768		DVST231	12/10/2023	0.02040	0.00268
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"23-1 - ADT 2147	92-1496620	00781Q768	00781Q784	00781Q750	00781Q776		DVST231	2/10/2023	0.02080	0.00273
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"23-1 - ADT 2147	92-1496620	00781Q768	00781Q784	00781Q750	00781Q776		DVST231	6/10/2023	0.02020	0.00265
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"23-1 - ADT 2147	92-1496620	00781Q768	00781Q784	00781Q776	00781Q750		DVST231	8/10/2023	0.02020	0.00265
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"23-1 - ADT 2147	92-1496620	00781Q768	00781Q784	00781Q750	00781Q776		DVST231	10/10/2023	0.02030	0.00267
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"23-1 - ADT 2147	92-1496620	00781Q776	00781Q750	00781Q768	00781Q784		DVST231	3/10/2023	0.02070	0.00272
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"23-1 - ADT 2147	92-1496620	00781Q776	00781Q784	00781Q768	00781Q750		DVST231	4/10/2023	0.02070	0.00272
Financial Opportunities Portfolio, Series 2023-1 -ADT 2147	92-1496922	00781Q800	00781Q792	00781Q826	00781Q818		FIN231	9/10/2023	0.31660	0.31644
Aegon Sustainable Equity Portfolio, Series 2022-4Q- ADT 2144	35-2777769	00781R139	00781R113	00781R105	00781R121		KSEP224Q	12/10/2023	0.01340	0.01340
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2022-4Q - ADT 2144	35-2777766	00781R147	00781R154	00781R170	00781R162		BGQG224Q	1/10/2023	0.01450	0.00560
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2022-4Q - ADT 2144	35-2777766	00781R147	00781R154	00781R170	00781R162		BGQG224Q	3/10/2023	0.01730	0.00668
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2022-4Q - ADT 2144	35-2777766	00781R147	00781R154	00781R170	00781R162		BGQG224Q	5/10/2023	0.01740	0.00672
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2022-4Q - ADT 2144	35-2777766	00781R147	00781R154	00781R170	00781R162		BGQG224Q	10/10/2023	0.01780	0.00688
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2022-4Q - ADT 2144	35-2777766	00781R147	00781R154	00781R170	00781R162		BGQG224Q	12/10/2023	0.01780	0.00688
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2022-4Q - ADT 2144	35-2777766	00781R154	00781R170	00781R162	00781R147		BGQG224Q	2/10/2023	0.01710	0.00661
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2022-4Q - ADT 2144	35-2777766	00781R154	00781R170	00781R147	00781R162		BGQG224Q	4/10/2023	0.01740	0.00672
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2022-4Q - ADT 2144	35-2777766	00781R154	00781R170	00781R162	00781R147		BGQG224Q	7/10/2023	0.01720	0.00665
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2022-4Q - ADT 2144	35-2777766	00781R162	00781R147	00781R154	00781R170		BGQG224Q	8/10/2023	0.01760	0.00680
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2022-4Q - ADT 2144	35-2777766	00781R162	00781R170	00781R147	00781R154		BGQG224Q	9/10/2023	0.01770	0.00684
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2022-4Q - ADT 2144	35-2777766	00781R170	00781R162	00781R154	00781R147		BGQG224Q	6/10/2023	0.01720	0.00665
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2022-4Q - ADT 2144	35-2777766	00781R170	00781R162	00781R147	00781R154		BGQG224Q	11/10/2023	0.01770	0.00684
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-4Q - ADT 2144	35-2777765	00781R188	00781R196	00781R212	00781R204		SMIG224Q	1/10/2023	0.01810	0.00608
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-4Q - ADT 2144	35-2777765	00781R188	00781R196	00781R212	00781R204		SMIG224Q	3/10/2023	0.02200	0.00739
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-4Q - ADT 2144	35-2777765	00781R188	00781R196	00781R212	00781R204		SMIG224Q	5/10/2023	0.02200	0.00739
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-4Q - ADT 2144	35-2777765	00781R188	00781R196	00781R212	00781R204		SMIG224Q	7/10/2023	0.02130	0.00715
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-4Q - ADT 2144	35-2777765	00781R188	00781R196	00781R212	00781R204		SMIG224Q	9/10/2023	0.02170	0.00729
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-4Q - ADT 2144	35-2777765	00781R188	00781R196	00781R212	00781R204		SMIG224Q	11/10/2023	0.02190	0.00735
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-4Q - ADT 2144	35-2777765	00781R196	00781R212	00781R188	00781R204		SMIG224Q	4/10/2023	0.02200	0.00739
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-4Q - ADT 2144	35-2777765	00781R196	00781R212	00781R188	00781R204		SMIG224Q	6/10/2023	0.02140	0.00719
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-4Q - ADT 2144	35-2777765	00781R196	00781R212	00781R188	00781R204		SMIG224Q	8/10/2023	0.02160	0.00725
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-4Q - ADT 2144	35-2777765	00781R196	00781R212	00781R188	00781R204		SMIG224Q	12/10/2023	0.02200	0.00739
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-4Q - ADT 2144	35-2777765	00781R212	00781R204	00781R188	00781R196		SMIG224Q	2/10/2023	0.02160	0.00725
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-4Q - ADT 2144	35-2777765	00781R212	00781R204	00781R188	00781R196		SMIG224Q	10/10/2023	0.02170	0.00729
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-4Q - ADT 2144	35-2777767	00781R220	00781R238	00781R253	00781R246		PF224Q	2/10/2023	0.04870	0.00646

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-4Q - ADT 2	35-2777767	00781R220	00781R238	00781R253	00781R246		PFD224Q	4/10/2023	0.04790	0.00636
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-4Q - ADT 2	35-2777767	00781R220	00781R238	00781R253	00781R246		PFD224Q	6/10/2023	0.04510	0.00598
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-4Q - ADT 2	35-2777767	00781R220	00781R238	00781R253	00781R246		PFD224Q	8/10/2023	0.04490	0.00596
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-4Q - ADT 2	35-2777767	00781R220	00781R238	00781R253	00781R246		PFD224Q	10/10/2023	0.04490	0.00596
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-4Q - ADT 2	35-2777767	00781R220	00781R238	00781R253	00781R246		PFD224Q	12/10/2023	0.04490	0.00596
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-4Q - ADT 2	35-2777767	00781R238	00781R253	00781R220	00781R246		PFD224Q	1/10/2023	0.04150	0.00551
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-4Q - ADT 2	35-2777767	00781R238	00781R253	00781R220	00781R246		PFD224Q	3/10/2023	0.04870	0.00646
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-4Q - ADT 2	35-2777767	00781R238	00781R253	00781R220	00781R246		PFD224Q	5/10/2023	0.04570	0.00606
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-4Q - ADT 2	35-2777767	00781R238	00781R253	00781R220	00781R246		PFD224Q	7/10/2023	0.04490	0.00596
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-4Q - ADT 2	35-2777767	00781R238	00781R253	00781R220	00781R246		PFD224Q	9/10/2023	0.04490	0.00596
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-4Q - ADT 2	35-2777767	00781R238	00781R253	00781R220	00781R246		PFD224Q	11/10/2023	0.04490	0.00596
High 50® Dividend Strategy Portfolio, Series 2022-4Q - ADT 2144	35-2777770	00781R303	00781R311	00781R337	00781R329		HI50224Q	1/10/2023	0.05140	0.01155
High 50® Dividend Strategy Portfolio, Series 2022-4Q - ADT 2144	35-2777770	00781R303	00781R311	00781R337	00781R329		HI50224Q	3/10/2023	0.05150	0.01158
High 50® Dividend Strategy Portfolio, Series 2022-4Q - ADT 2144	35-2777770	00781R303	00781R311	00781R337	00781R329		HI50224Q	5/10/2023	0.04930	0.01108
High 50® Dividend Strategy Portfolio, Series 2022-4Q - ADT 2144	35-2777770	00781R303	00781R329	00781R337	00781R311		HI50224Q	6/10/2023	0.04700	0.01057
High 50® Dividend Strategy Portfolio, Series 2022-4Q - ADT 2144	35-2777770	00781R303	00781R311	00781R337	00781R329		HI50224Q	7/10/2023	0.04560	0.01025
High 50® Dividend Strategy Portfolio, Series 2022-4Q - ADT 2144	35-2777770	00781R303	00781R311	00781R337	00781R329		HI50224Q	9/10/2023	0.04330	0.00973
High 50® Dividend Strategy Portfolio, Series 2022-4Q - ADT 2144	35-2777770	00781R303	00781R311	00781R337	00781R329		HI50224Q	11/10/2023	0.04170	0.00937
High 50® Dividend Strategy Portfolio, Series 2022-4Q - ADT 2144	35-2777770	00781R311	00781R337	00781R329	00781R303		HI50224Q	2/10/2023	0.05850	0.01315
High 50® Dividend Strategy Portfolio, Series 2022-4Q - ADT 2144	35-2777770	00781R311	00781R337	00781R303	00781R329		HI50224Q	4/10/2023	0.05050	0.01135
High 50® Dividend Strategy Portfolio, Series 2022-4Q - ADT 2144	35-2777770	00781R311	00781R337	00781R303	00781R329		HI50224Q	8/10/2023	0.04420	0.00994
High 50® Dividend Strategy Portfolio, Series 2022-4Q - ADT 2144	35-2777770	00781R311	00781R337	00781R303	00781R329		HI50224Q	10/10/2023	0.04340	0.00976
High 50® Dividend Strategy Portfolio, Series 2022-4Q - ADT 2144	35-2777770	00781R311	00781R337	00781R303	00781R329		HI50224Q	12/10/2023	0.04180	0.00940
Human Behavior Strategy Portfolio, Series 2022-4Q- ADT 2144	35-2777771	00781R410	00781R402	00781R386	00781R394		HBST224Q	12/29/2023	0.00640	0.00640
Next Generation ESG Strategy Portfolio - A Hartford Investment Management Compao, Series 2022	35-2777768	00781R428	00781R444	00781R451	00781R436		NGES224Q	12/29/2023	0.02130	0.00156
Next Generation ESG Strategy Portfolio - A Hartford Investment Management Compao, Series 2022	35-2777768	00781R451	00781R428	00781R444	00781R436		NGES224Q	7/10/2023	0.01020	0.00075
Next Generation ESG Strategy Portfolio - A Hartford Investment Management Compao, Series 2022	35-2777768	00781R451	00781R444	00781R428	00781R436		NGES224Q	9/10/2023	0.01090	0.00080
Peroni Growth Portfolio, Winter 2023 Series - ADT2144	35-2777772	00781R485	00781R493	00781R477	00781R469		PGR23W	12/10/2023	0.04770	0.04448
Peroni Growth Portfolio, Winter 2023 Series - ADT2144	35-2777772	00781R493	00781R477	00781R469	00781R485		PGR23W	6/10/2023	0.02980	0.02779
Global Basic Materials Portfolio, CDA Series 2022-4Q - ADT 2143	35-2777774	00781R501	00781R519				GBMA224Q	12/29/2023	0.00720	0.00720
High 50® Dividend Strategy Portfolio, CDA Series 2022-4Q - ADT 2143	35-2777773	00781R527	00781R535				HIFA224Q	1/10/2023	0.05110	0.00953
High 50® Dividend Strategy Portfolio, CDA Series 2022-4Q - ADT 2143	35-2777773	00781R527	00781R535				HIFA224Q	2/10/2023	0.05620	0.01048
High 50® Dividend Strategy Portfolio, CDA Series 2022-4Q - ADT 2143	35-2777773	00781R527	00781R535				HIFA224Q	4/10/2023	0.04340	0.00809
High 50® Dividend Strategy Portfolio, CDA Series 2022-4Q - ADT 2143	35-2777773	00781R527	00781R535				HIFA224Q	5/10/2023	0.04210	0.00785
High 50® Dividend Strategy Portfolio, CDA Series 2022-4Q - ADT 2143	35-2777773	00781R527	00781R535				HIFA224Q	6/10/2023	0.04020	0.00750
High 50® Dividend Strategy Portfolio, CDA Series 2022-4Q - ADT 2143	35-2777773	00781R527	00781R535				HIFA224Q	8/10/2023	0.03770	0.00703
High 50® Dividend Strategy Portfolio, CDA Series 2022-4Q - ADT 2143	35-2777773	00781R527	00781R535				HIFA224Q	9/10/2023	0.03680	0.00686
High 50® Dividend Strategy Portfolio, CDA Series 2022-4Q - ADT 2143	35-2777773	00781R527	00781R535				HIFA224Q	10/10/2023	0.03680	0.00686
High 50® Dividend Strategy Portfolio, CDA Series 2022-4Q - ADT 2143	35-2777773	00781R527	00781R535				HIFA224Q	11/10/2023	0.03530	0.00658
High 50® Dividend Strategy Portfolio, CDA Series 2022-4Q - ADT 2143	35-2777773	00781R527	00781R535				HIFA224Q	12/10/2023	0.03540	0.00660
High 50® Dividend Strategy Portfolio, CDA Series 2022-4Q - ADT 2143	35-2777773	00781R527	00781R535				HIFA224Q	12/29/2023	0.01720	0.00321
High 50® Dividend Strategy Portfolio, CDA Series 2022-4Q - ADT 2143	35-2777773	00781R535	00781R527				HIFA224Q	3/10/2023	0.04950	0.00923
High 50® Dividend Strategy Portfolio, CDA Series 2022-4Q - ADT 2143	35-2777773	00781R535	00781R527				HIFA224Q	7/10/2023	0.03910	0.00729
Aerospace/Defense Opportunities Portfolio, Series2023-1 - ADT 2152	35-2783678	00781R584	00781R600	00781R618	00781R592		ASD231	12/10/2023	0.02480	0.01948
Aerospace/Defense Opportunities Portfolio, Series2023-1 - ADT 2152	35-2783678	00781R618	00781R592	00781R584	00781R600		ASD231	6/10/2023	0.01570	0.01233

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2783680	00781R626	00781R634	00781R659	00781R642		CV2Y231	8/10/2023	0.06610	0.03128
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2783680	00781R626	00781R642	00781R634	00781R659		CV2Y231	9/10/2023	0.06560	0.03104
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2783680	00781R626	00781R642	00781R659	00781R634		CV2Y231	10/10/2023	0.06500	0.03076
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2783680	00781R626	00781R634	00781R659	00781R642		CV2Y231	12/10/2023	0.06450	0.03052
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2783680	00781R634	00781R659	00781R642	00781R626		CV2Y231	3/10/2023	0.06200	0.02934
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2783680	00781R634	00781R659	00781R642	00781R626		CV2Y231	5/10/2023	0.06740	0.03189
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2783680	00781R634	00781R626	00781R659	00781R642		CV2Y231	12/29/2023	0.03340	0.01580
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2783680	00781R642	00781R634	00781R659	00781R626		CV2Y231	11/10/2023	0.06450	0.03052
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2783680	00781R659	00781R642	00781R634	00781R626		CV2Y231	4/10/2023	0.06730	0.03185
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2783680	00781R659	00781R626	00781R634	00781R642		CV2Y231	6/10/2023	0.06680	0.03161
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2783680	00781R659	00781R642	00781R634	00781R626		CV2Y231	7/10/2023	0.06680	0.03161
Cohen & Steers Dynamic Income Portfolio, Series 2023-1 - ADT 2152	35-2783675	00781R667	00781R675	00781R691	00781R683		DIP231	3/10/2023	0.04350	0.01109
Cohen & Steers Dynamic Income Portfolio, Series 2023-1 - ADT 2152	35-2783675	00781R667	00781R683	00781R675	00781R691		DIP231	4/10/2023	0.04730	0.01206
Cohen & Steers Dynamic Income Portfolio, Series 2023-1 - ADT 2152	35-2783675	00781R667	00781R675	00781R691	00781R683		DIP231	5/10/2023	0.04730	0.01206
Cohen & Steers Dynamic Income Portfolio, Series 2023-1 - ADT 2152	35-2783675	00781R667	00781R675	00781R691	00781R683		DIP231	7/10/2023	0.04650	0.01186
Cohen & Steers Dynamic Income Portfolio, Series 2023-1 - ADT 2152	35-2783675	00781R667	00781R675	00781R691	00781R683		DIP231	9/10/2023	0.04560	0.01163
Cohen & Steers Dynamic Income Portfolio, Series 2023-1 - ADT 2152	35-2783675	00781R667	00781R675	00781R691	00781R683		DIP231	11/10/2023	0.04440	0.01132
Cohen & Steers Dynamic Income Portfolio, Series 2023-1 - ADT 2152	35-2783675	00781R675	00781R691	00781R667	00781R683		DIP231	6/10/2023	0.04720	0.01204
Cohen & Steers Dynamic Income Portfolio, Series 2023-1 - ADT 2152	35-2783675	00781R675	00781R691	00781R667	00781R683		DIP231	10/10/2023	0.04470	0.01140
Cohen & Steers Dynamic Income Portfolio, Series 2023-1 - ADT 2152	35-2783675	00781R675	00781R691	00781R667	00781R683		DIP231	12/10/2023	0.04470	0.01140
Cohen & Steers Dynamic Income Portfolio, Series 2023-1 - ADT 2152	35-2783675	00781R675	00781R691	00781R667	00781R683		DIP231	12/10/2023	0.09110	0.09110
Cohen & Steers Dynamic Income Portfolio, Series 2023-1 - ADT 2152	35-2783675	00781R683	00781R667	00781R675	00781R691		DIP231	8/10/2023	0.04590	0.01170
Cohen & Steers Tax Advantaged Income Portfolio, Series 2023-1 - ADT 2152	35-2783676	00781R709	00781R717	00781R733	00781R725		CSTA231	3/10/2023	0.03450	0.00295
Cohen & Steers Tax Advantaged Income Portfolio, Series 2023-1 - ADT 2152	35-2783676	00781R709	00781R717	00781R733	00781R725		CSTA231	5/10/2023	0.03780	0.00324
Cohen & Steers Tax Advantaged Income Portfolio, Series 2023-1 - ADT 2152	35-2783676	00781R709	00781R717	00781R733	00781R725		CSTA231	12/10/2023	0.03730	0.00319
Cohen & Steers Tax Advantaged Income Portfolio, Series 2023-1 - ADT 2152	35-2783676	00781R717	00781R733	00781R709	00781R725		CSTA231	4/10/2023	0.03980	0.00341
Cohen & Steers Tax Advantaged Income Portfolio, Series 2023-1 - ADT 2152	35-2783676	00781R717	00781R733	00781R725	00781R709		CSTA231	7/10/2023	0.03730	0.00319
Cohen & Steers Tax Advantaged Income Portfolio, Series 2023-1 - ADT 2152	35-2783676	00781R725	00781R733	00781R717	00781R709		CSTA231	6/10/2023	0.03700	0.00317
Cohen & Steers Tax Advantaged Income Portfolio, Series 2023-1 - ADT 2152	35-2783676	00781R725	00781R709	00781R717	00781R733		CSTA231	8/10/2023	0.03680	0.00315
Cohen & Steers Tax Advantaged Income Portfolio, Series 2023-1 - ADT 2152	35-2783676	00781R725	00781R733	00781R709	00781R717		CSTA231	9/10/2023	0.03650	0.00312
Cohen & Steers Tax Advantaged Income Portfolio, Series 2023-1 - ADT 2152	35-2783676	00781R725	00781R709	00781R717	00781R733		CSTA231	10/10/2023	0.03620	0.00310
Cohen & Steers Tax Advantaged Income Portfolio, Series 2023-1 - ADT 2152	35-2783676	00781R725	00781R733	00781R717	00781R709		CSTA231	11/10/2023	0.03590	0.00307
Emerging Markets Dividend Portfolio, Series 2023-1(ADT 2152)	35-2783677	00781R741	00781R758	00781R774	00781R766		EMDV231	8/10/2023	0.31800	0.23796
Tactical Income Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783681	00781R782	00781R808	00781R790	00781R816		TICE2231	3/10/2023	0.06280	0.01590
Tactical Income Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783681	00781R782	00781R790	00781R816	00781R808		TICE2231	4/10/2023	0.06840	0.01732
Tactical Income Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783681	00781R782	00781R790	00781R816	00781R808		TICE2231	9/10/2023	0.06640	0.01681
Tactical Income Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783681	00781R790	00781R816	00781R782	00781R808		TICE2231	10/10/2023	0.06650	0.01684
Tactical Income Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783681	00781R808	00781R782	00781R790	00781R816		TICE2231	5/10/2023	0.06870	0.01739
Tactical Income Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783681	00781R808	00781R816	00781R782	00781R790		TICE2231	6/10/2023	0.06670	0.01689
Tactical Income Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783681	00781R808	00781R782	00781R790	00781R816		TICE2231	7/10/2023	0.06610	0.01674
Tactical Income Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783681	00781R808	00781R816	00781R790	00781R782		TICE2231	8/10/2023	0.06600	0.01671
Tactical Income Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783681	00781R808	00781R782	00781R790	00781R816		TICE2231	11/10/2023	0.06650	0.01684
Tactical Income Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783681	00781R808	00781R816	00781R790	00781R782		TICE2231	12/10/2023	0.06720	0.01702
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2152	35-2783679	00781R824	00781R832	00781R857	00781R840		UTIL231	3/10/2023	0.02000	0.00404
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2152	35-2783679	00781R824	00781R832	00781R857	00781R840		UTIL231	5/10/2023	0.02540	0.00513
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2152	35-2783679	00781R824	00781R832	00781R857	00781R840		UTIL231	7/10/2023	0.02620	0.00529

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2152	35-2783679	00781R824	00781R832	00781R857	00781R840		UTIL231	11/10/2023	0.02480	0.00501
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2152	35-2783679	00781R832	00781R857	00781R824	00781R840		UTIL231	4/10/2023	0.02390	0.00483
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2152	35-2783679	00781R832	00781R857	00781R840	00781R824		UTIL231	6/10/2023	0.02590	0.00523
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2152	35-2783679	00781R832	00781R857	00781R824	00781R840		UTIL231	8/10/2023	0.02620	0.00529
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2152	35-2783679	00781R840	00781R824	00781R832	00781R857		UTIL231	9/10/2023	0.02590	0.00523
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2152	35-2783679	00781R840	00781R857	00781R824	00781R832		UTIL231	10/10/2023	0.02490	0.00503
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2152	35-2783679	00781R857	00781R840	00781R832	00781R824		UTIL231	12/10/2023	0.02480	0.00501
AAM Tax Exempt Securities Trust Investment Grade 11-15 Year Portfolio, Series 2	35-2783640	00781R865	00781R873				ATEI231	8/10/2023	2.07000	1.31507
AAM Tax Exempt Securities Trust Investment Grade 11-15 Year Portfolio, Series 2	35-2783640	00781R865	00781R873				ATEI231	9/10/2023	2.83000	1.79790
AAM Tax Exempt Securities Trust Investment Grade 11-15 Year Portfolio, Series 2	35-2783640	00781R865	00781R873				ATEI231	11/10/2023	2.83000	1.79790
AAM Tax Exempt Securities Trust Investment Grade 11-15 Year Portfolio, Series 2	35-2783640	00781R865	00781R873				ATEI231	12/10/2023	2.83000	1.79790
AAM Tax Exempt Securities Trust Investment Grade 11-15 Year Portfolio, Series 2	35-2783640	00781R873	00781R865				ATEI231	10/10/2023	2.83000	1.79790
Bahl & Gaynor Income Growth Portfolio, Series 2023-1Q - ADT 2154	35-2783670	00781T101	00781T119	00781T135	00781T127		BGIG231Q	3/10/2023	0.01190	0.00249
Bahl & Gaynor Income Growth Portfolio, Series 2023-1Q - ADT 2154	35-2783670	00781T101	00781T119	00781T135	00781T127		BGIG231Q	4/10/2023	0.02270	0.00475
Bahl & Gaynor Income Growth Portfolio, Series 2023-1Q - ADT 2154	35-2783670	00781T101	00781T119	00781T135	00781T127		BGIG231Q	6/10/2023	0.02240	0.00468
Bahl & Gaynor Income Growth Portfolio, Series 2023-1Q - ADT 2154	35-2783670	00781T101	00781T119	00781T135	00781T127		BGIG231Q	10/10/2023	0.02260	0.00473
Bahl & Gaynor Income Growth Portfolio, Series 2023-1Q - ADT 2154	35-2783670	00781T119	00781T135	00781T101	00781T127		BGIG231Q	7/10/2023	0.02250	0.00470
Bahl & Gaynor Income Growth Portfolio, Series 2023-1Q - ADT 2154	35-2783670	00781T127	00781T101	00781T119	00781T135		BGIG231Q	8/10/2023	0.02250	0.00470
Bahl & Gaynor Income Growth Portfolio, Series 2023-1Q - ADT 2154	35-2783670	00781T127	00781T135	00781T101	00781T119		BGIG231Q	9/10/2023	0.02250	0.00470
Bahl & Gaynor Income Growth Portfolio, Series 2023-1Q - ADT 2154	35-2783670	00781T127	00781T101	00781T119	00781T135		BGIG231Q	11/10/2023	0.02250	0.00470
Bahl & Gaynor Income Growth Portfolio, Series 2023-1Q - ADT 2154	35-2783670	00781T127	00781T135	00781T101	00781T119		BGIG231Q	12/10/2023	0.02270	0.00475
Bahl & Gaynor Income Growth Portfolio, Series 2023-1Q - ADT 2154	35-2783670	00781T135	00781T127	00781T101	00781T119		BGIG231Q	5/10/2023	0.02290	0.00479
Blue Chip Portfolio, Series 2023-1Q - ADT 2154	35-2783668	00781T143	00781T176	00781T150	00781T168		BCP231Q	10/10/2023	0.03850	0.00568
Blue Chip Portfolio, Series 2023-1Q - ADT 2154	35-2783668	00781T150	00781T143	00781T176	00781T168		BCP231Q	7/10/2023	0.05040	0.00743
Bulldog International Portfolio - A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se54	35-2783669	00781T200	00781T218	00781T192	00781T184		BDIP231Q	6/10/2023	0.10380	0.04826
Bulldog International Portfolio - A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se54	35-2783669	00781T200	00781T184	00781T192	00781T218		BDIP231Q	12/10/2023	0.07600	0.03533
Dividend Advantage Portfolio, Series 2023-1Q - ADT2154	35-2783665	00781T226	00781T234	00781T259	00781T242		DAP231Q	5/10/2023	0.04310	0.00986
Dividend Advantage Portfolio, Series 2023-1Q - ADT2154	35-2783665	00781T226	00781T234	00781T259	00781T242		DAP231Q	7/10/2023	0.04150	0.00950
Dividend Advantage Portfolio, Series 2023-1Q - ADT2154	35-2783665	00781T226	00781T234	00781T259	00781T242		DAP231Q	9/10/2023	0.04100	0.00938
Dividend Advantage Portfolio, Series 2023-1Q - ADT2154	35-2783665	00781T234	00781T259	00781T226	00781T242		DAP231Q	6/10/2023	0.04240	0.00970
Dividend Advantage Portfolio, Series 2023-1Q - ADT2154	35-2783665	00781T234	00781T259	00781T242	00781T226		DAP231Q	8/10/2023	0.04090	0.00936
Dividend Advantage Portfolio, Series 2023-1Q - ADT2154	35-2783665	00781T234	00781T259	00781T226	00781T242		DAP231Q	10/10/2023	0.04100	0.00938
Dividend Advantage Portfolio, Series 2023-1Q - ADT2154	35-2783665	00781T242	00781T226	00781T234	00781T259		DAP231Q	3/10/2023	0.02320	0.00531
Dividend Advantage Portfolio, Series 2023-1Q - ADT2154	35-2783665	00781T242	00781T259	00781T234	00781T226		DAP231Q	4/10/2023	0.04420	0.01011
Dividend Advantage Portfolio, Series 2023-1Q - ADT2154	35-2783665	00781T242	00781T226	00781T234	00781T259		DAP231Q	11/10/2023	0.04110	0.00940
Dividend Advantage Portfolio, Series 2023-1Q - ADT2154	35-2783665	00781T242	00781T259	00781T234	00781T226		DAP231Q	12/10/2023	0.04110	0.00940
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2023-1Q - A	35-2783664	00781T267	00781T275	00781T291	00781T283		DVSUS231Q	3/10/2023	0.01210	0.00193
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2023-1Q - A	35-2783664	00781T267	00781T275	00781T291	00781T283		DVSUS231Q	5/10/2023	0.02330	0.00371
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2023-1Q - A	35-2783664	00781T267	00781T275	00781T291	00781T283		DVSUS231Q	7/10/2023	0.02280	0.00363
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2023-1Q - A	35-2783664	00781T267	00781T275	00781T291	00781T283		DVSUS231Q	9/10/2023	0.02200	0.00350
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2023-1Q - A	35-2783664	00781T267	00781T275	00781T291	00781T283		DVSUS231Q	11/10/2023	0.02220	0.00353
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2023-1Q - A	35-2783664	00781T275	00781T291	00781T267	00781T283		DVSUS231Q	4/10/2023	0.02310	0.00368
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2023-1Q - A	35-2783664	00781T275	00781T291	00781T267	00781T283		DVSUS231Q	6/10/2023	0.02280	0.00363
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2023-1Q - A	35-2783664	00781T275	00781T291	00781T267	00781T283		DVSUS231Q	8/10/2023	0.02230	0.00355
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2023-1Q - A	35-2783664	00781T275	00781T291	00781T283	00781T267		DVSUS231Q	10/10/2023	0.02210	0.00352
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2023-1Q - A	35-2783664	00781T275	00781T291	00781T267	00781T283		DVSUS231Q	12/10/2023	0.02310	0.00368

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 2023-2783667	35-2783667	00781T424	00781T440	00781T432	00781T457		MVI231Q	3/10/2023	0.01040	0.00281
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 2023-2783667	35-2783667	00781T424	00781T432	00781T457	00781T440		MVI231Q	4/10/2023	0.02020	0.00545
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 2023-2783667	35-2783667	00781T424	00781T440	00781T457	00781T432		MVI231Q	5/10/2023	0.02060	0.00556
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 2023-2783667	35-2783667	00781T424	00781T432	00781T457	00781T440		MVI231Q	6/10/2023	0.01960	0.00529
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 2023-2783667	35-2783667	00781T424	00781T432	00781T457	00781T440		MVI231Q	10/10/2023	0.01900	0.00513
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 2023-2783667	35-2783667	00781T432	00781T457	00781T424	00781T440		MVI231Q	7/10/2023	0.01950	0.00527
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 2023-2783667	35-2783667	00781T432	00781T457	00781T424	00781T440		MVI231Q	11/10/2023	0.01900	0.00513
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 2023-2783667	35-2783667	00781T440	00781T424	00781T432	00781T457		MVI231Q	8/10/2023	0.01930	0.00521
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 2023-2783667	35-2783667	00781T440	00781T457	00781T424	00781T432		MVI231Q	9/10/2023	0.01920	0.00518
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 2023-2783667	35-2783667	00781T440	00781T424	00781T432	00781T457		MVI231Q	12/10/2023	0.01930	0.00521
Strategic High 80 Dividend Portfolio, Series 2023-1Q - ADT 2154	35-2783671	00781T481	00781T499	00781T465	00781T473		HI80231Q	9/10/2023	0.13180	0.08697
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-1Q (ADT 92-1444398)	92-1444398	00781T549	00781T556				COST231Q	2/10/2023	0.04110	0.00555
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-1Q (ADT 92-1444398)	92-1444398	00781T549	00781T556				COST231Q	3/10/2023	0.02720	0.00367
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-1Q (ADT 92-1444398)	92-1444398	00781T549	00781T556				COST231Q	6/10/2023	0.06040	0.00816
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-1Q (ADT 92-1444398)	92-1444398	00781T549	00781T556				COST231Q	6/10/2023	0.22120	0.22120
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-1Q (ADT 92-1444398)	92-1444398	00781T549	00781T556				COST231Q	9/10/2023	0.03800	0.00513
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-1Q (ADT 92-1444398)	92-1444398	00781T549	00781T556				COST231Q	9/10/2023	0.22010	0.22010
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-1Q (ADT 92-1444398)	92-1444398	00781T549	00781T556				COST231Q	10/10/2023	0.04240	0.00573
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-1Q (ADT 92-1444398)	92-1444398	00781T549	00781T556				COST231Q	12/10/2023	0.04130	0.00558
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-1Q (ADT 92-1444398)	92-1444398	00781T549	00781T556				COST231Q	12/10/2023	0.22180	0.22180
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-1Q (ADT 92-1444398)	92-1444398	00781T556	00781T549				COST231Q	7/10/2023	0.02260	0.00305
Cohen & Steers Dynamic Income Portfolio, CDA Series 2023-1Q - ADT 2153	35-2783674	00781T564	00781T572				DIPA231Q	10/10/2023	0.09450	0.04923
Cohen & Steers Dynamic Income Portfolio, CDA Series 2023-1Q - ADT 2153	35-2783674	00781T572	00781T564				DIPA231Q	12/29/2023	0.11930	0.06216
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, CDA Series 2023-2783673	35-2783673	00781T598	00781T580				MVIA231Q	12/29/2023	0.07410	0.01564
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-2Q (ADT 35-2789185)	35-2789185	00781T622	00781T630				COST232Q	7/10/2023	0.01320	0.00345
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-2Q (ADT 35-2789185)	35-2789185	00781T622	00781T630				COST232Q	9/10/2023	0.03850	0.01007
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-2Q (ADT 35-2789185)	35-2789185	00781T622	00781T630				COST232Q	9/10/2023	0.18630	0.18630
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-2Q (ADT 35-2789185)	35-2789185	00781T622	00781T630				COST232Q	10/10/2023	0.02780	0.00727
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-2Q (ADT 35-2789185)	35-2789185	00781T622	00781T630				COST232Q	12/10/2023	0.04430	0.01159
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-2Q (ADT 35-2789185)	35-2789185	00781T622	00781T630				COST232Q	12/10/2023	0.18660	0.18660
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-2Q (ADT 35-2789185)	35-2789185	00781T630	00781T622				COST232Q	6/10/2023	0.03380	0.00884
Blue Chip Covered Call Portfolio, Series 2023-2Q (ADT 2165)	35-2789174	00781T648	00781T655				BCCV232Q	9/10/2023	0.04710	0.02414
Blue Chip Covered Call Portfolio, Series 2023-2Q (ADT 2165)	35-2789174	00781T648	00781T655				BCCV232Q	9/10/2023	0.15830	0.15814
Blue Chip Covered Call Portfolio, Series 2023-2Q (ADT 2165)	35-2789174	00781T655	00781T648				BCCV232Q	12/10/2023	0.03870	0.01984
Blue Chip Covered Call Portfolio, Series 2023-2Q (ADT 2165)	35-2789174	00781T655	00781T648				BCCV232Q	12/10/2023	0.15890	0.15874
60/40 Asset Allocation Portfolio, Series 2023-2Q -ADT 2166	35-2789173	00781T663	00781T671	00781T697	00781T689		SFAA232Q	5/10/2023	0.01060	0.00167
60/40 Asset Allocation Portfolio, Series 2023-2Q -ADT 2166	35-2789173	00781T663	00781T671	00781T697	00781T689		SFAA232Q	7/10/2023	0.02290	0.00362
60/40 Asset Allocation Portfolio, Series 2023-2Q -ADT 2166	35-2789173	00781T663	00781T671	00781T697	00781T689		SFAA232Q	10/10/2023	0.02140	0.00338
60/40 Asset Allocation Portfolio, Series 2023-2Q -ADT 2166	35-2789173	00781T663	00781T671	00781T697	00781T689		SFAA232Q	12/10/2023	0.02200	0.00347
60/40 Asset Allocation Portfolio, Series 2023-2Q -ADT 2166	35-2789173	00781T671	00781T697	00781T689	00781T663		SFAA232Q	6/10/2023	0.02210	0.00349
60/40 Asset Allocation Portfolio, Series 2023-2Q -ADT 2166	35-2789173	00781T689	00781T663	00781T671	00781T697		SFAA232Q	8/10/2023	0.02160	0.00341
60/40 Asset Allocation Portfolio, Series 2023-2Q -ADT 2166	35-2789173	00781T689	00781T697	00781T663	00781T671		SFAA232Q	9/10/2023	0.02230	0.00352
60/40 Asset Allocation Portfolio, Series 2023-2Q -ADT 2166	35-2789173	00781T697	00781T671	00781T663	00781T689		SFAA232Q	11/10/2023	0.02210	0.00349

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Bulldog Portfolio, CDA Series 2023-1Q -- A Cyrus J. Lawrence LLC ("CJL") Portfo	92-1581900	00781U108	00781U116				BDGA231Q	6/10/2023	0.03810	0.00677
Bulldog Portfolio, CDA Series 2023-1Q -- A Cyrus J. Lawrence LLC ("CJL") Portfo	92-1581900	00781U108	00781U116				BDGA231Q	12/10/2023	0.03440	0.00611
Todd International Intrinsic Value Portfolio, CDASeries 2023-1Q ADT 2148	92-1610261	00781U157	00781U140				TIVA231Q	12/29/2023	0.02670	0.00172
Aegon Sustainable Equity Portfolio, Series 2023-1Q- ADT 2160	35-2783738	00781U199	00781U173	00781U165	00781U181		KSEP231Q	12/10/2023	0.01860	0.01860
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-1Q - AD	35-2783736	00781U207	00781U215	00781U231	00781U223		SMIG231Q	4/10/2023	0.01470	0.00408
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-1Q - AD	35-2783736	00781U207	00781U215	00781U231	00781U223		SMIG231Q	6/10/2023	0.02130	0.00591
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-1Q - AD	35-2783736	00781U207	00781U215	00781U231	00781U223		SMIG231Q	11/10/2023	0.02120	0.00588
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-1Q - AD	35-2783736	00781U215	00781U231	00781U207	00781U223		SMIG231Q	5/10/2023	0.02160	0.00599
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-1Q - AD	35-2783736	00781U215	00781U231	00781U207	00781U223		SMIG231Q	12/10/2023	0.02120	0.00588
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-1Q - AD	35-2783736	00781U223	00781U207	00781U215	00781U231		SMIG231Q	7/10/2023	0.02080	0.00577
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-1Q - AD	35-2783736	00781U223	00781U231	00781U207	00781U215		SMIG231Q	8/10/2023	0.02100	0.00583
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-1Q - AD	35-2783736	00781U223	00781U207	00781U215	00781U231		SMIG231Q	9/10/2023	0.02100	0.00583
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-1Q - AD	35-2783736	00781U223	00781U231	00781U215	00781U207		SMIG231Q	10/10/2023	0.02090	0.00580
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-1Q - ADT 2	35-2783735	00781U249	00781U256	00781U272	00781U264		PFD231Q	6/10/2023	0.04750	0.00217
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-1Q - ADT 2	35-2783735	00781U249	00781U256	00781U272	00781U264		PFD231Q	8/10/2023	0.04580	0.00209
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-1Q - ADT 2	35-2783735	00781U249	00781U256	00781U272	00781U264		PFD231Q	10/10/2023	0.04530	0.00207
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-1Q - ADT 2	35-2783735	00781U249	00781U256	00781U272	00781U264		PFD231Q	12/10/2023	0.04530	0.00207
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-1Q - ADT 2	35-2783735	00781U256	00781U272	00781U249	00781U264		PFD231Q	7/10/2023	0.04600	0.00210
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-1Q - ADT 2	35-2783735	00781U256	00781U272	00781U264	00781U249		PFD231Q	9/10/2023	0.04560	0.00208
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-1Q - ADT 2	35-2783735	00781U256	00781U272	00781U249	00781U264		PFD231Q	11/10/2023	0.04530	0.00207
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-1Q - ADT 2	35-2783735	00781U264	00781U249	00781U256	00781U272		PFD231Q	4/10/2023	0.03270	0.00149
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-1Q - ADT 2	35-2783735	00781U264	00781U272	00781U256	00781U249		PFD231Q	5/10/2023	0.04760	0.00218
High 50® Dividend Strategy Portfolio, Series 2023-1Q - ADT 2160	35-2783734	00781U322	00781U330	00781U355	00781U348		HI50231Q	6/10/2023	0.05060	0.00613
High 50® Dividend Strategy Portfolio, Series 2023-1Q - ADT 2160	35-2783734	00781U322	00781U348	00781U330	00781U355		HI50231Q	9/10/2023	0.04440	0.00538
High 50® Dividend Strategy Portfolio, Series 2023-1Q - ADT 2160	35-2783734	00781U322	00781U330	00781U355	00781U348		HI50231Q	11/10/2023	0.04380	0.00530
High 50® Dividend Strategy Portfolio, Series 2023-1Q - ADT 2160	35-2783734	00781U330	00781U355	00781U348	00781U322		HI50231Q	8/10/2023	0.04570	0.00553
High 50® Dividend Strategy Portfolio, Series 2023-1Q - ADT 2160	35-2783734	00781U330	00781U330	00781U355	00781U348		HI50231Q	10/10/2023	0.04570	0.00553
High 50® Dividend Strategy Portfolio, Series 2023-1Q - ADT 2160	35-2783734	00781U330	00781U355	00781U322	00781U348		HI50231Q	12/10/2023	0.04420	0.00535
High 50® Dividend Strategy Portfolio, Series 2023-1Q - ADT 2160	35-2783734	00781U355	00781U330	00781U322	00781U348		HI50231Q	4/10/2023	0.03830	0.00464
High 50® Dividend Strategy Portfolio, Series 2023-1Q - ADT 2160	35-2783734	00781U355	00781U348	00781U322	00781U330		HI50231Q	5/10/2023	0.05430	0.00658
High 50® Dividend Strategy Portfolio, Series 2023-1Q - ADT 2160	35-2783734	00781U355	00781U348	00781U330	00781U322		HI50231Q	7/10/2023	0.04780	0.00579
High 50® Dividend Strategy Portfolio, Series 2023-1Q - ADT 2160	35-2783734	00781U355	00781U348	00781U330	00781U322		HI50231Q	12/29/2023	0.01690	0.00205
Human Behavior Strategy Portfolio, Series 2023-1Q- ADT 2160	35-2783733	00781U405	00781U439	00781U421	00781U413		HBST231Q	7/10/2023	0.01130	0.00032
Human Behavior Strategy Portfolio, Series 2023-1Q- ADT 2160	35-2783733	00781U413	00781U405	00781U421	00781U439		HBST231Q	12/29/2023	0.03240	0.00091
Human Behavior Strategy Portfolio, Series 2023-1Q- ADT 2160	35-2783733	00781U439	00781U413	00781U405	00781U421		HBST231Q	10/10/2023	0.02040	0.00057
Next Generation ESG Strategy Portfolio - A Hartford Investment Management Compao, Series 2023	35-2783732	00781U447	00781U454	00781U470	00781U462		NGES231Q	6/10/2023	0.01100	0.00531
Next Generation ESG Strategy Portfolio - A Hartford Investment Management Compao, Series 2023	35-2783732	00781U447	00781U462	00781U454	00781U470		NGES231Q	7/10/2023	0.01130	0.00545
Next Generation ESG Strategy Portfolio - A Hartford Investment Management Compao, Series 2023	35-2783732	00781U447	00781U454	00781U470	00781U462		NGES231Q	8/10/2023	0.01070	0.00516
Next Generation ESG Strategy Portfolio - A Hartford Investment Management Compao, Series 2023	35-2783732	00781U447	00781U462	00781U470	00781U454		NGES231Q	9/10/2023	0.01170	0.00565
Next Generation ESG Strategy Portfolio - A Hartford Investment Management Compao, Series 2023	35-2783732	00781U447	00781U454	00781U470	00781U462		NGES231Q	10/10/2023	0.01080	0.00521
Next Generation ESG Strategy Portfolio - A Hartford Investment Management Compao, Series 2023	35-2783732	00781U447	00781U454	00781U470	00781U462		NGES231Q	12/10/2023	0.01040	0.00502
Next Generation ESG Strategy Portfolio - A Hartford Investment Management Compao, Series 2023	35-2783732	00781U454	00781U470	00781U447	00781U462		NGES231Q	11/10/2023	0.01040	0.00502
Peroni Growth Portfolio, Spring 2023 Series - ADT2160	35-2783731	00781U504	00781U512	00781U496	00781U488		PGR23SP	6/10/2023	0.01160	0.01000
Peroni Growth Portfolio, Spring 2023 Series - ADT2160	35-2783731	00781U512	00781U496	00781U488	00781U504		PGR23SP	12/10/2023	0.04160	0.03586

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-1Q - ADT 2160	35-2783737	00781U520	00781U538	00781U553	00781U546		BGQG231Q	7/10/2023	0.01780	0.00228
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-1Q - ADT 2160	35-2783737	00781U520	00781U538	00781U553	00781U546		BGQG231Q	9/10/2023	0.01810	0.00232
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-1Q - ADT 2160	35-2783737	00781U520	00781U538	00781U553	00781U546		BGQG231Q	11/10/2023	0.01800	0.00231
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-1Q - ADT 2160	35-2783737	00781U538	00781U553	00781U520	00781U546		BGQG231Q	4/10/2023	0.01200	0.00154
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-1Q - ADT 2160	35-2783737	00781U538	00781U553	00781U520	00781U546		BGQG231Q	8/10/2023	0.01810	0.00232
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-1Q - ADT 2160	35-2783737	00781U538	00781U553	00781U546	00781U520		BGQG231Q	10/10/2023	0.01800	0.00231
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-1Q - ADT 2160	35-2783737	00781U538	00781U553	00781U520	00781U546		BGQG231Q	12/10/2023	0.01810	0.00232
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-1Q - ADT 2160	35-2783737	00781U546	00781U520	00781U538	00781U553		BGQG231Q	5/10/2023	0.01790	0.00229
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-1Q - ADT 2160	35-2783737	00781U546	00781U553	00781U538	00781U520		BGQG231Q	6/10/2023	0.01790	0.00229
Global Basic Materials Portfolio, CDA, Series 2023-1Q - ADT 2159	35-2783740	00781U561	00781U579				GBMA231Q	10/10/2023	0.05470	0.00418
Global Basic Materials Portfolio, CDA, Series 2023-1Q - ADT 2159	35-2783740	00781U579	00781U561				GBMA231Q	12/29/2023	0.06910	0.00529
High 50® Dividend Strategy Portfolio, CDA, Series 2023-1Q - ADT 2159	35-2783739	00781U587	00781U595				HIFA231Q	4/10/2023	0.04360	0.00560
High 50® Dividend Strategy Portfolio, CDA, Series 2023-1Q - ADT 2159	35-2783739	00781U587	00781U595				HIFA231Q	5/10/2023	0.05310	0.00682
High 50® Dividend Strategy Portfolio, CDA, Series 2023-1Q - ADT 2159	35-2783739	00781U587	00781U595				HIFA231Q	6/10/2023	0.04980	0.00639
High 50® Dividend Strategy Portfolio, CDA, Series 2023-1Q - ADT 2159	35-2783739	00781U587	00781U595				HIFA231Q	8/10/2023	0.04080	0.00524
High 50® Dividend Strategy Portfolio, CDA, Series 2023-1Q - ADT 2159	35-2783739	00781U587	00781U595				HIFA231Q	9/10/2023	0.03950	0.00507
High 50® Dividend Strategy Portfolio, CDA, Series 2023-1Q - ADT 2159	35-2783739	00781U587	00781U595				HIFA231Q	10/10/2023	0.04100	0.00526
High 50® Dividend Strategy Portfolio, CDA, Series 2023-1Q - ADT 2159	35-2783739	00781U587	00781U595				HIFA231Q	11/10/2023	0.03910	0.00502
High 50® Dividend Strategy Portfolio, CDA, Series 2023-1Q - ADT 2159	35-2783739	00781U587	00781U595				HIFA231Q	12/29/2023	0.04130	0.00530
High 50® Dividend Strategy Portfolio, CDA, Series 2023-1Q - ADT 2159	35-2783739	00781U595	00781U587				HIFA231Q	7/10/2023	0.04290	0.00551
High 50® Dividend Strategy Portfolio, CDA, Series 2023-1Q - ADT 2159	35-2783739	00781U595	00781U587				HIFA231Q	12/10/2023	0.03950	0.00507
Tactical Income Closed-End Portfolio, Series 2023-2 - ADT 2167	35-2789172	00781U603	00781U611	00781U637	00781U629		TICE2232	8/10/2023	0.07600	0.02573
Tactical Income Closed-End Portfolio, Series 2023-2 - ADT 2167	35-2789172	00781U611	00781U637	00781U629	00781U603		TICE2232	10/10/2023	0.07540	0.02553
Tactical Income Closed-End Portfolio, Series 2023-2 - ADT 2167	35-2789172	00781U611	00781U637	00781U603	00781U629		TICE2232	12/29/2023	0.01020	0.00345
Tactical Income Closed-End Portfolio, Series 2023-2 - ADT 2167	35-2789172	00781U637	00781U603	00781U611	00781U629		TICE2232	6/10/2023	0.07880	0.02668
Tactical Income Closed-End Portfolio, Series 2023-2 - ADT 2167	35-2789172	00781U637	00781U629	00781U611	00781U603		TICE2232	7/10/2023	0.07510	0.02543
Tactical Income Closed-End Portfolio, Series 2023-2 - ADT 2167	35-2789172	00781U637	00781U629	00781U611	00781U603		TICE2232	9/10/2023	0.08070	0.02733
Tactical Income Closed-End Portfolio, Series 2023-2 - ADT 2167	35-2789172	00781U637	00781U629	00781U611	00781U603		TICE2232	11/10/2023	0.07480	0.02533
Tactical Income Closed-End Portfolio, Series 2023-2 - ADT 2167	35-2789172	00781U637	00781U629	00781U611	00781U603		TICE2232	12/10/2023	0.07570	0.02563
Bulldog Portfolio, CDA Series 2023-2Q -- A Cyrus J. Lawrence LLC ("CJL") Portfo	35-2789186	00781U686	00781U694				BDGA232Q	12/10/2023	0.05250	0.00321
Bulldog Portfolio, CDA Series 2023-2Q -- A Cyrus J. Lawrence LLC ("CJL") Portfo	35-2789186	00781U686	00781U694				BDGA232Q	12/29/2023	0.00860	0.00053
Inflation Sensitive Dividend Portfolio, CDA Series 2023-2Q - A Hartford Investmty ("HIMCO") Portfoli	35-2784762	00781U710	00781U702				ISDA232Q	12/29/2023	0.04420	0.01099
Recovery Strategy Portfolio, Series 2023-1 - ADT 2171	35-2789188	00781U744	00781U751	00781U777	00781U769		PRST231	7/10/2023	0.01160	0.00597
Recovery Strategy Portfolio, Series 2023-1 - ADT 2171	35-2789188	00781U744	00781U751	00781U777	00781U769		PRST231	10/10/2023	0.01270	0.00653
Recovery Strategy Portfolio, Series 2023-1 - ADT 2171	35-2789188	00781U744	00781U769	00781U751	00781U777		PRST231	11/10/2023	0.01190	0.00612
Recovery Strategy Portfolio, Series 2023-1 - ADT 2171	35-2789188	00781U744	00781U751	00781U777	00781U769		PRST231	12/10/2023	0.01080	0.00556
Recovery Strategy Portfolio, Series 2023-1 - ADT 2171	35-2789188	00781U751	00781U777	00781U769	00781U744		PRST231	9/10/2023	0.01100	0.00566
Recovery Strategy Portfolio, Series 2023-1 - ADT 2171	35-2789188	00781U769	00781U744	00781U751	00781U777		PRST231	5/10/2023	0.01180	0.00607
Recovery Strategy Portfolio, Series 2023-1 - ADT 2171	35-2789188	00781U769	00781U777	00781U744	00781U751		PRST231	6/10/2023	0.01100	0.00566
Recovery Strategy Portfolio, Series 2023-1 - ADT 2171	35-2789188	00781U777	00781U769	00781U744	00781U751		PRST231	8/10/2023	0.01230	0.00633
AAM Treasury Portfolio, Laddered 2-5 Year, Series 2023-1 - ADT 2175	35-2795007	00781U785	00781U793				ATPL231	5/10/2023	1.15000	0.36386
AAM Treasury Portfolio, Laddered 2-5 Year, Series 2023-1 - ADT 2175	35-2795007	00781U785	00781U793				ATPL231	7/10/2023	2.88000	0.91123
AAM Treasury Portfolio, Laddered 2-5 Year, Series 2023-1 - ADT 2175	35-2795007	00781U785	00781U793				ATPL231	8/10/2023	2.89000	0.91440
AAM Treasury Portfolio, Laddered 2-5 Year, Series 2023-1 - ADT 2175	35-2795007	00781U785	00781U793				ATPL231	9/10/2023	2.88000	0.91123

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AAM Treasury Portfolio, Laddered 2-5 Year, Series2023-1 - ADT 2175	35-2795007	00781U785	00781U793				ATPL231	10/10/2023	2.88000	0.91123
AAM Treasury Portfolio, Laddered 2-5 Year, Series2023-1 - ADT 2175	35-2795007	00781U785	00781U793				ATPL231	12/10/2023	2.90000	0.91756
AAM Treasury Portfolio, Laddered 2-5 Year, Series2023-1 - ADT 2175	35-2795007	00781U793	00781U785				ATPL231	6/10/2023	2.88000	0.91123
AAM Treasury Portfolio, Laddered 2-5 Year, Series2023-1 - ADT 2175	35-2795007	00781U793	00781U785				ATPL231	11/10/2023	2.88000	0.91123
Balanced Portfolio, Series 2023-2 - ADT 2161	35-2784761	00781V106	00781V114	00781V130	00781V122		BAL2232	6/10/2023	0.06270	0.01528
Balanced Portfolio, Series 2023-2 - ADT 2161	35-2784761	00781V106	00781V114	00781V130	00781V122		BAL2232	8/10/2023	0.06080	0.01482
Balanced Portfolio, Series 2023-2 - ADT 2161	35-2784761	00781V106	00781V114	00781V130	00781V122		BAL2232	10/10/2023	0.06030	0.01470
Balanced Portfolio, Series 2023-2 - ADT 2161	35-2784761	00781V114	00781V130	00781V106	00781V122		BAL2232	5/10/2023	0.07220	0.01760
Balanced Portfolio, Series 2023-2 - ADT 2161	35-2784761	00781V114	00781V130	00781V106	00781V122		BAL2232	7/10/2023	0.06210	0.01513
Balanced Portfolio, Series 2023-2 - ADT 2161	35-2784761	00781V114	00781V130	00781V106	00781V122		BAL2232	9/10/2023	0.06240	0.01521
Balanced Portfolio, Series 2023-2 - ADT 2161	35-2784761	00781V114	00781V130	00781V122	00781V106		BAL2232	12/10/2023	0.05970	0.01455
Balanced Portfolio, Series 2023-2 - ADT 2161	35-2784761	00781V130	00781V122	00781V114	00781V106		BAL2232	11/10/2023	0.05920	0.01443
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1- ADT 2	35-2784756	00781V189	00781V197	00781V213	00781V205		CONV231	9/10/2023	0.08150	0.05870
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1- ADT 2	35-2784756	00781V189	00781V205	00781V197	00781V213		CONV231	10/10/2023	0.08150	0.05870
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1- ADT 2	35-2784756	00781V189	00781V205	00781V197	00781V213		CONV231	11/10/2023	0.07770	0.05596
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1- ADT 2	35-2784756	00781V197	00781V213	00781V205	00781V189		CONV231	6/10/2023	0.08090	0.05826
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1- ADT 2	35-2784756	00781V205	00781V189	00781V213	00781V197		CONV231	12/29/2023	0.01560	0.01124
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1- ADT 2	35-2784756	00781V213	00781V205	00781V197	00781V189		CONV231	5/10/2023	0.08790	0.06331
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1- ADT 2	35-2784756	00781V213	00781V189	00781V197	00781V205		CONV231	7/10/2023	0.08140	0.05862
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1- ADT 2	35-2784756	00781V213	00781V205	00781V197	00781V189		CONV231	8/10/2023	0.08140	0.05862
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1- ADT 2	35-2784756	00781V213	00781V205	00781V189	00781V197		CONV231	12/10/2023	0.07700	0.05546
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"23-2 - ADT 2161	35-2784757	00781V262	00781V270	00781V296	00781V288		DVST232	6/10/2023	0.02000	0.00158
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"23-2 - ADT 2161	35-2784757	00781V262	00781V270	00781V296	00781V288		DVST232	8/10/2023	0.01990	0.00157
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"23-2 - ADT 2161	35-2784757	00781V262	00781V270	00781V296	00781V288		DVST232	10/10/2023	0.01960	0.00155
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"23-2 - ADT 2161	35-2784757	00781V262	00781V288	00781V296	00781V270		DVST232	11/10/2023	0.01970	0.00156
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"23-2 - ADT 2161	35-2784757	00781V262	00781V270	00781V296	00781V288		DVST232	12/10/2023	0.01980	0.00156
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"23-2 - ADT 2161	35-2784757	00781V270	00781V296	00781V262	00781V288		DVST232	5/10/2023	0.02230	0.00176
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"23-2 - ADT 2161	35-2784757	00781V270	00781V296	00781V288	00781V262		DVST232	7/10/2023	0.02010	0.00159
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"23-2 - ADT 2161	35-2784757	00781V270	00781V296	00781V262	00781V288		DVST232	9/10/2023	0.01970	0.00156
Energy Opportunities Portfolio, Series 2023-1 - ADT 2161	35-2784758	00781V304	00781V338	00781V312	00781V320		ENOP231	12/29/2023	0.03890	0.00105
Energy Opportunities Portfolio, Series 2023-1 - ADT 2161	35-2784758	00781V312	00781V304	00781V338	00781V320		ENOP231	10/10/2023	0.07560	0.00204
Energy Opportunities Portfolio, Series 2023-1 - ADT 2161	35-2784758	00781V338	00781V304	00781V312	00781V320		ENOP231	7/10/2023	0.06200	0.00167
High Dividend ESG Portfolio, Series 2023-1 - ADT 2161	35-2784759	00781V346	00781V353	00781V379	00781V361		HDEP231	6/10/2023	0.02650	0.00503
High Dividend ESG Portfolio, Series 2023-1 - ADT 2161	35-2784759	00781V346	00781V353	00781V379	00781V361		HDEP231	7/10/2023	0.02680	0.00509
High Dividend ESG Portfolio, Series 2023-1 - ADT 2161	35-2784759	00781V346	00781V353	00781V379	00781V361		HDEP231	9/10/2023	0.02780	0.00528
High Dividend ESG Portfolio, Series 2023-1 - ADT 2161	35-2784759	00781V346	00781V353	00781V379	00781V361		HDEP231	11/10/2023	0.02620	0.00498
High Dividend ESG Portfolio, Series 2023-1 - ADT 2161	35-2784759	00781V353	00781V379	00781V346	00781V361		HDEP231	5/10/2023	0.02920	0.00555
High Dividend ESG Portfolio, Series 2023-1 - ADT 2161	35-2784759	00781V353	00781V379	00781V361	00781V346		HDEP231	8/10/2023	0.02710	0.00515
High Dividend ESG Portfolio, Series 2023-1 - ADT 2161	35-2784759	00781V353	00781V379	00781V346	00781V361		HDEP231	10/10/2023	0.02670	0.00507
High Dividend ESG Portfolio, Series 2023-1 - ADT 2161	35-2784759	00781V353	00781V379	00781V361	00781V346		HDEP231	12/10/2023	0.02740	0.00520
Strategic Foundations of Growth Portfolio, Series2023-1 - ADT 2161	35-2784760	00781V411	00781V395	00781V387	00781V403		FGR231	12/29/2023	0.00740	0.00630
Angels Portfolio, Series 2023-2Q - ADT 2164	35-2789176	00781W138	00781W112	00781W104	00781W120		ANGL232Q	12/10/2023	0.07510	0.02350
Brand Favorites Focus Portfolio, Series 2023-2Q -ADT 2164	35-2789177	00781W146	00781W179	00781W153	00781W161		BFF232Q	10/10/2023	0.02490	0.00803
Brand Favorites Focus Portfolio, Series 2023-2Q -ADT 2164	35-2789177	00781W153	00781W146	00781W179	00781W161		BFF232Q	7/10/2023	0.01650	0.00532

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Bulldog Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2023-2Q	35-2789178	00781W211	00781W195	00781W187	00781W203		BDOG232Q	6/10/2023	0.01120	0.00232
Bulldog Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2023-2Q	35-2789178	00781W211	00781W195	00781W187	00781W203		BDOG232Q	12/10/2023	0.06430	0.01331
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2023-2Q	35-2789179	00781W260	00781W278	00781W294	00781W286		HGD232Q	6/10/2023	0.02790	0.00450
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2023-2Q	35-2789179	00781W260	00781W278	00781W294	00781W286		HGD232Q	7/10/2023	0.02810	0.00453
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2023-2Q	35-2789179	00781W260	00781W278	00781W294	00781W286		HGD232Q	10/10/2023	0.02710	0.00437
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2023-2Q	35-2789179	00781W278	00781W294	00781W260	00781W286		HGD232Q	5/10/2023	0.01810	0.00292
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2023-2Q	35-2789179	00781W278	00781W294	00781W286	00781W260		HGD232Q	9/10/2023	0.02770	0.00447
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2023-2Q	35-2789179	00781W278	00781W294	00781W286	00781W260		HGD232Q	12/10/2023	0.02730	0.00440
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2023-2Q	35-2789179	00781W294	00781W286	00781W278	00781W260		HGD232Q	8/10/2023	0.02730	0.00440
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2023-2Q	35-2789179	00781W294	00781W286	00781W278	00781W260		HGD232Q	11/10/2023	0.02690	0.00434
Global Technology Portfolio, Series 2023-2Q - ADT2164	35-2789175	00781W336	00781W310	00781W302	00781W328		GTP232Q	12/10/2023	0.03910	0.03878
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2023-2Q	35-2789180	00781W344	00781W369	00781W351	00781W377		ISD232Q	5/10/2023	0.01310	0.00077
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2023-2Q	35-2789180	00781W344	00781W351	00781W377	00781W369		ISD232Q	10/10/2023	0.01860	0.00110
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2023-2Q	35-2789180	00781W344	00781W377	00781W369	00781W351		ISD232Q	12/29/2023	0.00400	0.00024
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2023-2Q	35-2789180	00781W351	00781W377	00781W369	00781W344		ISD232Q	6/10/2023	0.02000	0.00118
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2023-2Q	35-2789180	00781W351	00781W377	00781W344	00781W369		ISD232Q	11/10/2023	0.01850	0.00109
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2023-2Q	35-2789180	00781W369	00781W344	00781W351	00781W377		ISD232Q	7/10/2023	0.02030	0.00120
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2023-2Q	35-2789180	00781W369	00781W377	00781W344	00781W351		ISD232Q	9/10/2023	0.01870	0.00111
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2023-2Q	35-2789180	00781W377	00781W344	00781W369	00781W351		ISD232Q	8/10/2023	0.01880	0.00111
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2023-2Q	35-2789180	00781W377	00781W369	00781W344	00781W351		ISD232Q	12/10/2023	0.01850	0.00109
PENCE Environmental-Focused Power and Mobility Strategy Portfolio, Series 2023-	35-2789184	00781W419	00781W393	00781W385	00781W401		ENFS232Q	12/29/2023	0.00040	0.00040
Transformers Opportunities Portfolio, Series 2023-2Q - ADT 2164	35-2789182	00781W468	00781W476	00781W492	00781W484		TOP232Q	12/29/2023	0.00030	0.00030
Transformers Strategy Portfolio, Series 2023-2Q -ADT 2164	35-2789183	00781W534	00781W526	00781W518	00781W500		TSP232Q	12/29/2023	0.00030	0.00030
Bahl & Gaynor Income Growth Portfolio, Series 2023-2Q - ADT 2169	35-2789162	00781X102	00781X110	00781X136	00781X128		BGIG232Q	7/10/2023	0.02330	0.00484
Bahl & Gaynor Income Growth Portfolio, Series 2023-2Q - ADT 2169	35-2789162	00781X102	00781X110	00781X136	00781X128		BGIG232Q	9/10/2023	0.02330	0.00484
Bahl & Gaynor Income Growth Portfolio, Series 2023-2Q - ADT 2169	35-2789162	00781X102	00781X128	00781X110	00781X136		BGIG232Q	10/10/2023	0.02330	0.00484
Bahl & Gaynor Income Growth Portfolio, Series 2023-2Q - ADT 2169	35-2789162	00781X102	00781X110	00781X136	00781X128		BGIG232Q	11/10/2023	0.02300	0.00478
Bahl & Gaynor Income Growth Portfolio, Series 2023-2Q - ADT 2169	35-2789162	00781X102	00781X110	00781X136	00781X128		BGIG232Q	12/10/2023	0.02310	0.00480
Bahl & Gaynor Income Growth Portfolio, Series 2023-2Q - ADT 2169	35-2789162	00781X110	00781X136	00781X102	00781X128		BGIG232Q	8/10/2023	0.02350	0.00488
Bahl & Gaynor Income Growth Portfolio, Series 2023-2Q - ADT 2169	35-2789162	00781X136	00781X110	00781X102	00781X128		BGIG232Q	6/10/2023	0.01900	0.00395
Blue Chip Portfolio, Series 2023-2Q - ADT 2169	35-2789163	00781X144	00781X177	00781X169	00781X151		BCP232Q	10/10/2023	0.03680	0.00365
Blue Chip Portfolio, Series 2023-2Q - ADT 2169	35-2789163	00781X151	00781X169	00781X177	00781X144		BCP232Q	7/10/2023	0.01790	0.00177
Blue Chip Portfolio, Series 2023-2Q - ADT 2169	35-2789163	00781X177	00781X151	00781X169	00781X144		BCP232Q	12/29/2023	0.00230	0.00023
Bulldog International Portfolio - A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se69	35-2789169	00781X219	00781X201	00781X193	00781X185		BDIP232Q	12/10/2023	0.03300	0.03300
Dividend Advantage Portfolio, Series 2023-2Q - ADT2169	35-2789164	00781X227	00781X235	00781X250	00781X243		DAP232Q	6/10/2023	0.03410	0.00734
Dividend Advantage Portfolio, Series 2023-2Q - ADT2169	35-2789164	00781X227	00781X235	00781X250	00781X243		DAP232Q	11/10/2023	0.04020	0.00865
Dividend Advantage Portfolio, Series 2023-2Q - ADT2169	35-2789164	00781X227	00781X243	00781X235	00781X250		DAP232Q	12/10/2023	0.04050	0.00872
Dividend Advantage Portfolio, Series 2023-2Q - ADT2169	35-2789164	00781X235	00781X250	00781X243	00781X227		DAP232Q	8/10/2023	0.04110	0.00884
Dividend Advantage Portfolio, Series 2023-2Q - ADT2169	35-2789164	00781X243	00781X250	00781X235	00781X227		DAP232Q	7/10/2023	0.04170	0.00897
Dividend Advantage Portfolio, Series 2023-2Q - ADT2169	35-2789164	00781X243	00781X227	00781X235	00781X250		DAP232Q	9/10/2023	0.04050	0.00872
Dividend Advantage Portfolio, Series 2023-2Q - ADT2169	35-2789164	00781X243	00781X250	00781X227	00781X235		DAP232Q	10/10/2023	0.04030	0.00867

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2023-2Q - A	35-2789161	00781X268	00781X276	00781X292	00781X284		DVSUS232Q	6/10/2023	0.01980	0.00335
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2023-2Q - A	35-2789161	00781X268	00781X276	00781X292	00781X284		DVSUS232Q	11/10/2023	0.02370	0.00401
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2023-2Q - A	35-2789161	00781X276	00781X292	00781X268	00781X284		DVSUS232Q	12/10/2023	0.02440	0.00413
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2023-2Q - A	35-2789161	00781X284	00781X268	00781X276	00781X292		DVSUS232Q	7/10/2023	0.02440	0.00413
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2023-2Q - A	35-2789161	00781X284	00781X292	00781X268	00781X276		DVSUS232Q	8/10/2023	0.02420	0.00409
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2023-2Q - A	35-2789161	00781X284	00781X268	00781X276	00781X292		DVSUS232Q	9/10/2023	0.02370	0.00401
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2023-2Q - A	35-2789161	00781X284	00781X292	00781X276	00781X268		DVSUS232Q	10/10/2023	0.02370	0.00401
European Select Portfolio, Series 2023-2Q - A Cyrus J. Lawrence LLC ("CJL") Por	35-2789165	00781X342	00781X359	00781X375	00781X367		EURS232Q	7/10/2023	0.01680	0.01549
European Select Portfolio, Series 2023-2Q - A Cyrus J. Lawrence LLC ("CJL") Por	35-2789165	00781X342	00781X359	00781X375	00781X367		EURS232Q	11/10/2023	0.01460	0.01346
European Select Portfolio, Series 2023-2Q - A Cyrus J. Lawrence LLC ("CJL") Por	35-2789165	00781X359	00781X375	00781X342	00781X367		EURS232Q	6/10/2023	0.01360	0.01254
European Select Portfolio, Series 2023-2Q - A Cyrus J. Lawrence LLC ("CJL") Por	35-2789165	00781X359	00781X375	00781X367	00781X342		EURS232Q	9/10/2023	0.01760	0.01623
European Select Portfolio, Series 2023-2Q - A Cyrus J. Lawrence LLC ("CJL") Por	35-2789165	00781X359	00781X375	00781X342	00781X367		EURS232Q	10/10/2023	0.01540	0.01420
European Select Portfolio, Series 2023-2Q - A Cyrus J. Lawrence LLC ("CJL") Por	35-2789165	00781X375	00781X367	00781X359	00781X342		EURS232Q	8/10/2023	0.01630	0.01503
European Select Portfolio, Series 2023-2Q - A Cyrus J. Lawrence LLC ("CJL") Por	35-2789165	00781X375	00781X367	00781X359	00781X342		EURS232Q	12/10/2023	0.01450	0.01337
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 2023-2Q - A	35-2789167	00781X425	00781X441	00781X458	00781X433		MVI232Q	6/10/2023	0.01620	0.00396
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 2023-2Q - A	35-2789167	00781X425	00781X433	00781X458	00781X441		MVI232Q	7/10/2023	0.01990	0.00486
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 2023-2Q - A	35-2789167	00781X425	00781X433	00781X458	00781X441		MVI232Q	9/10/2023	0.01980	0.00484
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 2023-2Q - A	35-2789167	00781X425	00781X441	00781X458	00781X433		MVI232Q	10/10/2023	0.01940	0.00474
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 2023-2Q - A	35-2789167	00781X425	00781X433	00781X458	00781X441		MVI232Q	11/10/2023	0.01930	0.00471
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 2023-2Q - A	35-2789167	00781X433	00781X458	00781X425	00781X441		MVI232Q	8/10/2023	0.02010	0.00491
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 2023-2Q - A	35-2789167	00781X458	00781X441	00781X433	00781X425		MVI232Q	12/10/2023	0.01960	0.00479
Strategic High 80 Dividend Portfolio, Series 2023-2Q - ADT 2169	35-2789168	00781X466	00781X482	00781X474	00781X490		HI80232Q	7/10/2023	0.04390	0.00303
Strategic High 80 Dividend Portfolio, Series 2023-2Q - ADT 2169	35-2789168	00781X466	00781X474	00781X490	00781X482		HI80232Q	9/10/2023	0.04120	0.00285
Strategic High 80 Dividend Portfolio, Series 2023-2Q - ADT 2169	35-2789168	00781X466	00781X482	00781X490	00781X474		HI80232Q	10/10/2023	0.04220	0.00292
Strategic High 80 Dividend Portfolio, Series 2023-2Q - ADT 2169	35-2789168	00781X466	00781X474	00781X490	00781X482		HI80232Q	12/10/2023	0.03960	0.00274
Strategic High 80 Dividend Portfolio, Series 2023-2Q - ADT 2169	35-2789168	00781X474	00781X490	00781X482	00781X466		HI80232Q	6/10/2023	0.03800	0.00263
Strategic High 80 Dividend Portfolio, Series 2023-2Q - ADT 2169	35-2789168	00781X474	00781X490	00781X482	00781X466		HI80232Q	8/10/2023	0.04160	0.00287
Strategic High 80 Dividend Portfolio, Series 2023-2Q - ADT 2169	35-2789168	00781X482	00781X490	00781X474	00781X466		HI80232Q	11/10/2023	0.04040	0.00279
Strategic High 80 Dividend Portfolio, Series 2023-2Q - ADT 2169	35-2789168	00781X482	00781X474	00781X466	00781X490		HI80232Q	12/29/2023	0.05750	0.00397
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-2Q - ADT 2174	35-2795036	00781X540	00781X565	00781X557	00781X573		BGQG232Q	7/10/2023	0.01110	0.00416
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-2Q - ADT 2174	35-2795036	00781X540	00781X557	00781X573	00781X565		BGQG232Q	8/10/2023	0.01740	0.00652
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-2Q - ADT 2174	35-2795036	00781X540	00781X557	00781X573	00781X565		BGQG232Q	11/10/2023	0.01730	0.00649
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-2Q - ADT 2174	35-2795036	00781X557	00781X573	00781X540	00781X565		BGQG232Q	12/10/2023	0.01730	0.00649
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-2Q - ADT 2174	35-2795036	00781X565	00781X540	00781X557	00781X573		BGQG232Q	9/10/2023	0.01750	0.00656
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-2Q - ADT 2174	35-2795036	00781X565	00781X573	00781X540	00781X557		BGQG232Q	10/10/2023	0.01740	0.00652
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-2Q - AD	35-2795035	00781X581	00781X599	00781X615	00781X607		SMIG232Q	9/10/2023	0.02080	0.00530
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-2Q - AD	35-2795035	00781X581	00781X599	00781X615	00781X607		SMIG232Q	10/10/2023	0.02070	0.00527
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-2Q - AD	35-2795035	00781X599	00781X615	00781X607	00781X581		SMIG232Q	12/10/2023	0.02090	0.00532
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-2Q - AD	35-2795035	00781X607	00781X581	00781X599	00781X615		SMIG232Q	7/10/2023	0.01350	0.00344
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-2Q - AD	35-2795035	00781X607	00781X615	00781X581	00781X599		SMIG232Q	8/10/2023	0.02100	0.00535
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-2Q - AD	35-2795035	00781X607	00781X615	00781X599	00781X581		SMIG232Q	11/10/2023	0.02090	0.00532
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-2Q - ADT 2	35-2795034	00781X623	00781X631	00781X656	00781X649		PFD232Q	9/10/2023	0.04620	0.00097
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-2Q - ADT 2	35-2795034	00781X623	00781X631	00781X656	00781X649		PFD232Q	11/10/2023	0.04520	0.00095
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-2Q - ADT 2	35-2795034	00781X631	00781X656	00781X623	00781X649		PFD232Q	12/10/2023	0.04500	0.00095
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-2Q - ADT 2	35-2795034	00781X649	00781X623	00781X631	00781X656		PFD232Q	7/10/2023	0.03030	0.00064

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-2Q - ADT 2	35-2795034	00781X649	00781X656	00781X623	00781X631		PFD232Q	8/10/2023	0.04620	0.00097
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-2Q - ADT 2	35-2795034	00781X656	00781X649	00781X623	00781X631		PFD232Q	10/10/2023	0.04540	0.00096
High 50° Dividend Strategy Portfolio, Series 2023-2Q - ADT 2174	35-2795033	00781X706	00781X714	00781X730	00781X722		HI50232Q	9/10/2023	0.04990	0.00772
High 50° Dividend Strategy Portfolio, Series 2023-2Q - ADT 2174	35-2795033	00781X706	00781X722	00781X714	00781X730		HI50232Q	10/10/2023	0.04900	0.00759
High 50° Dividend Strategy Portfolio, Series 2023-2Q - ADT 2174	35-2795033	00781X706	00781X722	00781X714	00781X730		HI50232Q	11/10/2023	0.04600	0.00712
High 50° Dividend Strategy Portfolio, Series 2023-2Q - ADT 2174	35-2795033	00781X714	00781X730	00781X706	00781X722		HI50232Q	12/29/2023	0.00940	0.00146
High 50° Dividend Strategy Portfolio, Series 2023-2Q - ADT 2174	35-2795033	00781X730	00781X706	00781X714	00781X722		HI50232Q	7/10/2023	0.03400	0.00526
High 50° Dividend Strategy Portfolio, Series 2023-2Q - ADT 2174	35-2795033	00781X730	00781X722	00781X714	00781X706		HI50232Q	8/10/2023	0.04990	0.00772
High 50° Dividend Strategy Portfolio, Series 2023-2Q - ADT 2174	35-2795033	00781X730	00781X722	00781X706	00781X714		HI50232Q	12/10/2023	0.04610	0.00714
Peroni Growth Portfolio, Summer 2023 Series - ADT2174	35-2795032	00781X771	00781X755	00781X748	00781X763		PGR235M	12/10/2023	0.02350	0.02350
High 50° Dividend Strategy Portfolio, CDA, Series2023-2Q - ADT 2173	35-2795037	00781X805	00781X813				HIFA232Q	9/10/2023	0.04860	0.00746
High 50° Dividend Strategy Portfolio, CDA, Series2023-2Q - ADT 2173	35-2795037	00781X805	00781X813				HIFA232Q	10/10/2023	0.04270	0.00655
High 50° Dividend Strategy Portfolio, CDA, Series2023-2Q - ADT 2173	35-2795037	00781X805	00781X813				HIFA232Q	11/10/2023	0.03970	0.00609
High 50° Dividend Strategy Portfolio, CDA, Series2023-2Q - ADT 2173	35-2795037	00781X805	00781X813				HIFA232Q	12/10/2023	0.03980	0.00611
High 50° Dividend Strategy Portfolio, CDA, Series2023-2Q - ADT 2173	35-2795037	00781X805	00781X813				HIFA232Q	12/29/2023	0.02670	0.00410
High 50° Dividend Strategy Portfolio, CDA, Series2023-2Q - ADT 2173	35-2795037	00781X813	00781X805				HIFA232Q	7/10/2023	0.03810	0.00584
High 50° Dividend Strategy Portfolio, CDA, Series2023-2Q - ADT 2173	35-2795037	00781X813	00781X805				HIFA232Q	8/10/2023	0.04830	0.00741
60/40 Asset Allocation Portfolio, Series 2023-3Q -ADT 2181	35-2795110	00781X821	00781X847	00781X854	00781X839		SFAA233Q	9/10/2023	0.02100	0.00184
60/40 Asset Allocation Portfolio, Series 2023-3Q -ADT 2181	35-2795110	00781X821	00781X847	00781X839	00781X854		SFAA233Q	12/29/2023	0.00720	0.00063
60/40 Asset Allocation Portfolio, Series 2023-3Q -ADT 2181	35-2795110	00781X839	00781X821	00781X847	00781X854		SFAA233Q	10/10/2023	0.02090	0.00183
60/40 Asset Allocation Portfolio, Series 2023-3Q -ADT 2181	35-2795110	00781X839	00781X854	00781X821	00781X847		SFAA233Q	11/10/2023	0.02140	0.00187
60/40 Asset Allocation Portfolio, Series 2023-3Q -ADT 2181	35-2795110	00781X847	00781X854	00781X821	00781X839		SFAA233Q	12/10/2023	0.02040	0.00179
60/40 Asset Allocation Portfolio, Series 2023-3Q -ADT 2181	35-2795110	00781X854	00781X847	00781X821	00781X839		SFAA233Q	8/10/2023	0.01090	0.00095
American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se2	35-2795046	00781Y126	00781Y100	00781Y118	00781Y134		AMRN231	12/10/2023	0.08130	0.02831
American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se2	35-2795046	00781Y134	00781Y118	00781Y126	00781Y100		AMRN231	12/29/2023	0.00510	0.00178
Business Development Company Opportunities Portfolio Series 2023-1 - ADT 2172	35-2795045	00781Y225	00781Y233	00781Y258	00781Y241		BDC231	7/10/2023	0.10370	0.00527
Business Development Company Opportunities Portfolio Series 2023-1 - ADT 2172	35-2795045	00781Y225	00781Y233	00781Y258	00781Y241		BDC231	10/10/2023	0.09450	0.00480
Business Development Company Opportunities Portfolio Series 2023-1 - ADT 2172	35-2795045	00781Y225	00781Y233	00781Y258	00781Y241		BDC231	11/10/2023	0.09810	0.00498
Business Development Company Opportunities Portfolio Series 2023-1 - ADT 2172	35-2795045	00781Y233	00781Y258	00781Y225	00781Y241		BDC231	8/10/2023	0.09310	0.00473
Business Development Company Opportunities Portfolio Series 2023-1 - ADT 2172	35-2795045	00781Y233	00781Y258	00781Y241	00781Y225		BDC231	9/10/2023	0.09450	0.00480
Business Development Company Opportunities Portfolio Series 2023-1 - ADT 2172	35-2795045	00781Y233	00781Y258	00781Y241	00781Y225		BDC231	12/29/2023	0.19950	0.01013
Business Development Company Opportunities Portfolio Series 2023-1 - ADT 2172	35-2795045	00781Y258	00781Y241	00781Y225	00781Y233		BDC231	12/10/2023	0.09510	0.00483
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2795044	00781Y340	00781Y357	00781Y373	00781Y365		SRV2231	7/10/2023	0.10440	0.00687
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2795044	00781Y340	00781Y357	00781Y373	00781Y365		SRV2231	8/10/2023	0.09650	0.00635
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2795044	00781Y340	00781Y357	00781Y373	00781Y365		SRV2231	9/10/2023	0.09660	0.00636
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2795044	00781Y340	00781Y357	00781Y373	00781Y365		SRV2231	11/10/2023	0.09990	0.00657
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2795044	00781Y340	00781Y365	00781Y373	00781Y357		SRV2231	12/29/2023	0.06900	0.00454
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2795044	00781Y357	00781Y373	00781Y365	00781Y340		SRV2231	10/10/2023	0.09920	0.00653
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2795044	00781Y357	00781Y373	00781Y340	00781Y365		SRV2231	12/10/2023	0.10040	0.00661
Core Angels Portfolio, Series 2023-1 - ADT 2172	35-2795043	00781Y399	00781Y381	00781Y415	00781Y407		CANG231	12/10/2023	0.06520	0.02664
Core Angels Portfolio, Series 2023-1 - ADT 2172	35-2795043	00781Y415	00781Y407	00781Y381	00781Y399		CANG231	12/29/2023	0.00830	0.00339
Global Basic Materials Portfolio, Series 2023-1 -ADT 2172	35-2795042	00781Y431	00781Y449	00781Y423	00781Y456		GLOBM231	12/29/2023	0.01180	0.01180
Global Basic Materials Portfolio, Series 2023-1 -ADT 2172	35-2795042	00781Y431	00781Y449	00781Y423	00781Y456		GLOBM231	12/29/2023	0.05330	0.01129

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Global Basic Materials Portfolio, Series 2023-1 -ADT 2172	35-2795042	00781Y449	00781Y456	00781Y423	00781Y431		GLOBM231	10/10/2023	0.06370	0.01350
Health Care Opportunities Portfolio, Series 2023-1- ADT 2172	35-2795041	00781Y472	00781Y464	00781Y498	00781Y480		HCO231	12/10/2023	0.02840	0.02769
Health Care Opportunities Portfolio, Series 2023-1- ADT 2172	35-2795041	00781Y498	00781Y480	00781Y464	00781Y472		HCO231	12/29/2023	0.00280	0.00273
PENCE Human Behavior Core Strategy Portfolio, Series 2023-1 - ADT 2172	35-2795040	00781Y555	00781Y548	00781Y571	00781Y563		HBST231	10/10/2023	0.01880	0.00641
PENCE Human Behavior Core Strategy Portfolio, Series 2023-1 - ADT 2172	35-2795040	00781Y555	00781Y548	00781Y571	00781Y563		HBST231	12/29/2023	0.01250	0.01250
PENCE Human Behavior Core Strategy Portfolio, Series 2023-1 - ADT 2172	35-2795040	00781Y555	00781Y548	00781Y571	00781Y563		HBST231	12/29/2023	0.03090	0.01053
Small/Mid-Cap Advantage Portfolio, Series 2023-1 -ADT 2172	35-2795039	00781Y589	00781Y613	00781Y605	00781Y597		SMID231	12/10/2023	0.01570	0.01570
Small/Mid-Cap Advantage Portfolio, Series 2023-1 -ADT 2172	35-2795039	00781Y613	00781Y589	00781Y605	00781Y597		SMID231	12/29/2023	0.00830	0.00830
Cohen & Steers Dynamic Income Portfolio, CDA, Series 2023-2Q - ADT 2168	35-2789171	00781Y621	00781Y639				DIPA232Q	6/10/2023	0.02260	0.00162
Cohen & Steers Dynamic Income Portfolio, CDA, Series 2023-2Q - ADT 2168	35-2789171	00781Y621	00781Y639				DIPA232Q	7/10/2023	0.03030	0.00217
Cohen & Steers Dynamic Income Portfolio, CDA, Series 2023-2Q - ADT 2168	35-2789171	00781Y621	00781Y639				DIPA232Q	8/10/2023	0.04430	0.00317
Cohen & Steers Dynamic Income Portfolio, CDA, Series 2023-2Q - ADT 2168	35-2789171	00781Y621	00781Y639				DIPA232Q	9/10/2023	0.03940	0.00282
Cohen & Steers Dynamic Income Portfolio, CDA, Series 2023-2Q - ADT 2168	35-2789171	00781Y621	00781Y639				DIPA232Q	11/10/2023	0.03860	0.00276
Cohen & Steers Dynamic Income Portfolio, CDA, Series 2023-2Q - ADT 2168	35-2789171	00781Y621	00781Y639				DIPA232Q	12/10/2023	0.03850	0.00276
Cohen & Steers Dynamic Income Portfolio, CDA, Series 2023-2Q - ADT 2168	35-2789171	00781Y639	00781Y621				DIPA232Q	10/10/2023	0.03870	0.00277
Cohen & Steers Dynamic Income Portfolio, CDA, Series 2023-2Q - ADT 2168	35-2789171	00781Y639	00781Y621				DIPA232Q	10/10/2023	0.08820	0.07342
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, CDA Series	35-2789170	00781Y647	00781Y654				MVIA232Q	12/29/2023	0.03680	0.01312
Blue Chip Covered Call Portfolio, Series 2023-3Q (ADT 2180)	35-2795111	00781Y688	00781Y696				BCCV233Q	12/10/2023	0.03530	0.03530
Blue Chip Covered Call Portfolio, Series 2023-3Q (ADT 2180)	35-2795111	00781Y688	00781Y696				BCCV233Q	12/10/2023	0.17290	0.17269
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-3Q (ADT	35-2795112	00781Y704	00781Y712				COST233Q	10/10/2023	0.02480	0.01437
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-3Q (ADT	35-2795112	00781Y704	00781Y712				COST233Q	12/10/2023	0.03390	0.01965
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-3Q (ADT	35-2795112	00781Y704	00781Y712				COST233Q	12/10/2023	0.17090	0.17090
Aerospace/Defense Opportunities Portfolio, Series2023-2 - ADT 2183	35-2807313	00781Y753	00781Y738	00781Y720	00781Y746		ASD232	12/10/2023	0.03240	0.00341
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2807318	00781Y761	00781Y787	00781Y795	00781Y779		CV2Y232	12/29/2023	0.06110	0.02503
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2807318	00781Y779	00781Y795	00781Y787	00781Y761		CV2Y232	9/10/2023	0.08260	0.03383
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2807318	00781Y779	00781Y787	00781Y761	00781Y795		CV2Y232	11/10/2023	0.06850	0.02806
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2807318	00781Y779	00781Y795	00781Y787	00781Y761		CV2Y232	12/10/2023	0.06850	0.02806
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2807318	00781Y787	00781Y761	00781Y795	00781Y779		CV2Y232	10/10/2023	0.06840	0.02802
Cohen & Steers Dynamic Income Portfolio, Series 2023-2 - ADT 2183	35-2807317	00781Y803	00781Y837	00781Y811	00781Y829		DIP232	10/10/2023	0.04880	0.00564
Cohen & Steers Dynamic Income Portfolio, Series 2023-2 - ADT 2183	35-2807317	00781Y811	00781Y837	00781Y829	00781Y803		DIP232	12/10/2023	0.04920	0.00568
Cohen & Steers Dynamic Income Portfolio, Series 2023-2 - ADT 2183	35-2807317	00781Y811	00781Y803	00781Y837	00781Y829		DIP232	12/29/2023	0.02030	0.00234
Cohen & Steers Dynamic Income Portfolio, Series 2023-2 - ADT 2183	35-2807317	00781Y829	00781Y837	00781Y803	00781Y811		DIP232	9/10/2023	0.05920	0.00684
Cohen & Steers Dynamic Income Portfolio, Series 2023-2 - ADT 2183	35-2807317	00781Y837	00781Y803	00781Y829	00781Y811		DIP232	11/10/2023	0.04900	0.00566
Cohen & Steers Tax Advantaged Income Portfolio, Series 2023-2 - ADT 2183	35-2807316	00781Y845	00781Y852	00781Y878	00781Y860		CSTA232	12/10/2023	0.03780	0.00124
Cohen & Steers Tax Advantaged Income Portfolio, Series 2023-2 - ADT 2183	35-2807316	00781Y852	00781Y878	00781Y860	00781Y845		CSTA232	12/29/2023	0.03580	0.00118
Cohen & Steers Tax Advantaged Income Portfolio, Series 2023-2 - ADT 2183	35-2807316	00781Y860	00781Y878	00781Y845	00781Y852		CSTA232	9/10/2023	0.03370	0.00111
Cohen & Steers Tax Advantaged Income Portfolio, Series 2023-2 - ADT 2183	35-2807316	00781Y878	00781Y860	00781Y852	00781Y845		CSTA232	10/10/2023	0.03220	0.00106
Cohen & Steers Tax Advantaged Income Portfolio, Series 2023-2 - ADT 2183	35-2807316	00781Y878	00781Y860	00781Y852	00781Y845		CSTA232	11/10/2023	0.03600	0.00118
Agri - Business Opportunities Portfolio, Series 2023-2 - ADT 2176	35-2795127	00782A101	00782A135	00782A119	00782A127		AGR232	12/29/2023	0.01470	0.00106

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Balanced Portfolio, Series 2023-3 - ADT 2176	35-2795128	00782A143	00782A150	00782A176	00782A168		BAL2233	8/10/2023	0.06050	0.01926
Balanced Portfolio, Series 2023-3 - ADT 2176	35-2795128	00782A143	00782A168	00782A150	00782A176		BAL2233	9/10/2023	0.06400	0.02038
Balanced Portfolio, Series 2023-3 - ADT 2176	35-2795128	00782A150	00782A176	00782A143	00782A168		BAL2233	10/10/2023	0.06160	0.01961
Balanced Portfolio, Series 2023-3 - ADT 2176	35-2795128	00782A150	00782A176	00782A168	00782A143		BAL2233	12/10/2023	0.05780	0.01840
Balanced Portfolio, Series 2023-3 - ADT 2176	35-2795128	00782A150	00782A143	00782A168	00782A176		BAL2233	12/29/2023	0.00860	0.00274
Balanced Portfolio, Series 2023-3 - ADT 2176	35-2795128	00782A168	00782A176	00782A143	00782A150		BAL2233	11/10/2023	0.05770	0.01837
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2023-2 - A	35-2795129	00782A184	00782A192	00782A218	00782A200		EDICE232	11/10/2023	0.06640	0.02256
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2023-2 - A	35-2795129	00782A184	00782A218	00782A200	00782A192		EDICE232	12/29/2023	0.03830	0.01301
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2023-2 - A	35-2795129	00782A192	00782A218	00782A184	00782A200		EDICE232	9/10/2023	0.06600	0.02243
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2023-2 - A	35-2795129	00782A192	00782A218	00782A200	00782A184		EDICE232	10/10/2023	0.06630	0.02253
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2023-2 - A	35-2795129	00782A200	00782A218	00782A184	00782A192		EDICE232	8/10/2023	0.06420	0.02182
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2023-2 - A	35-2795129	00782A218	00782A192	00782A184	00782A200		EDICE232	12/10/2023	0.06630	0.02253
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")23-3 - ADT 2176	35-2795130	00782A267	00782A275	00782A291	00782A283		DVST233	8/10/2023	0.02170	0.00114
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")23-3 - ADT 2176	35-2795130	00782A267	00782A275	00782A291	00782A283		DVST233	10/10/2023	0.02220	0.00117
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")23-3 - ADT 2176	35-2795130	00782A267	00782A275	00782A291	00782A283		DVST233	12/10/2023	0.02130	0.00112
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")23-3 - ADT 2176	35-2795130	00782A275	00782A291	00782A267	00782A283		DVST233	9/10/2023	0.02210	0.00116
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")23-3 - ADT 2176	35-2795130	00782A291	00782A275	00782A267	00782A283		DVST233	11/10/2023	0.02150	0.00113
Financial Opportunities Portfolio, Series 2023-2 -ADT 2176	35-2795126	00782A325	00782A333	00782A309	00782A317		FIN232	12/29/2023	0.01540	0.00217
Angels Portfolio, Series 2023-3Q - ADT 2178	35-2795113	00782A416	00782A390	00782A382	00782A408		ANGL233Q	12/10/2023	0.01980	0.01668
Brand Favorites Focus Portfolio, Series 2023-3Q -ADT 2178	35-2795121	00782A432	00782A440	00782A424	00782A457		BFF233Q	12/29/2023	0.01450	0.00169
Bulldog Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2023-3Q	35-2795114	00782A481	00782A499	00782A473	00782A465		BDOG233Q	12/10/2023	0.02780	0.00339
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2023-3Q	35-2795120	00782A549	00782A556	00782A572	00782A564		HGD233Q	9/10/2023	0.02770	0.00457
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2023-3Q	35-2795120	00782A556	00782A572	00782A549	00782A564		HGD233Q	8/10/2023	0.02050	0.00338
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2023-3Q	35-2795120	00782A556	00782A572	00782A564	00782A549		HGD233Q	11/10/2023	0.02680	0.00442
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2023-3Q	35-2795120	00782A572	00782A564	00782A556	00782A549		HGD233Q	10/10/2023	0.02740	0.00452
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2023-3Q	35-2795120	00782A572	00782A564	00782A556	00782A549		HGD233Q	12/10/2023	0.02710	0.00447
Global Technology Portfolio, Series 2023-3Q - ADT2178	35-2795117	00782A598	00782A580	00782A606	00782A614		GTP233Q	12/10/2023	0.02000	0.02000
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2023-3Q	35-2795118	00782A622	00782A655	00782A648	00782A630		ISD233Q	9/10/2023	0.01780	0.00142
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2023-3Q	35-2795118	00782A622	00782A630	00782A655	00782A648		ISD233Q	10/10/2023	0.01790	0.00143
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2023-3Q	35-2795118	00782A622	00782A630	00782A655	00782A648		ISD233Q	11/10/2023	0.01750	0.00140
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2023-3Q	35-2795118	00782A630	00782A622	00782A655	00782A648		ISD233Q	8/10/2023	0.01320	0.00106
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2023-3Q	35-2795118	00782A655	00782A630	00782A622	00782A648		ISD233Q	12/10/2023	0.01740	0.00139
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2023-3Q	35-2795118	00782A655	00782A622	00782A630	00782A648		ISD233Q	12/29/2023	0.00630	0.00050
PENCE Environmental-Focused Power and Mobility Strategy Portfolio, Series 2023-	35-2795115	00782A697	00782A671	00782A663	00782A689		ENFS233Q	12/29/2023	0.00030	0.00030
Transformers Opportunities Portfolio, Series 2023-3Q - ADT 2178	35-2795116	00782A754	00782A770	00782A747	00782A762		TOP233Q	12/29/2023	0.00020	0.00020
Transformers Strategy Portfolio, Series 2023-3Q -ADT 2178	35-2795122	00782A812	00782A796	00782A788	00782A804		TSP233Q	12/29/2023	0.00020	0.00020
ADVISORS CORPORATE TRUST HIGH INCOME OPPORTUNITIESPORTFOLIO, SERIES 2023-1 - A	35-2795107	00782A820	00782A838				ACTHI231	7/10/2023	2.35000	1.37217
ADVISORS CORPORATE TRUST HIGH INCOME OPPORTUNITIESPORTFOLIO, SERIES 2023-1 - A	35-2795107	00782A820	00782A838				ACTHI231	8/10/2023	3.72000	2.17211
ADVISORS CORPORATE TRUST HIGH INCOME OPPORTUNITIESPORTFOLIO, SERIES 2023-1 - A	35-2795107	00782A820	00782A838				ACTHI231	9/10/2023	3.72000	2.17211

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ADVISORS CORPORATE TRUST HIGH INCOME OPPORTUNITIESPORTFOLIO, SERIES 2023-1 - A	35-2795107	00782A820	00782A838				ACTHI231	11/10/2023	3.72000	2.17211
ADVISORS CORPORATE TRUST HIGH INCOME OPPORTUNITIESPORTFOLIO, SERIES 2023-1 - A	35-2795107	00782A820	00782A838				ACTHI231	12/10/2023	3.71000	2.16627
ADVISORS CORPORATE TRUST HIGH INCOME OPPORTUNITIESPORTFOLIO, SERIES 2023-1 - A	35-2795107	00782A838	00782A820				ACTHI231	10/10/2023	3.72000	2.17211
Tactical Income Closed-End Portfolio, Series 2023-3 - ADT 2183	35-2807314	00782B141	00782B158	00782B174	00782B166		TICE2233	10/10/2023	0.07450	0.02321
Tactical Income Closed-End Portfolio, Series 2023-3 - ADT 2183	35-2807314	00782B166	00782B174	00782B158	00782B141		TICE2233	9/10/2023	0.09590	0.02987
Tactical Income Closed-End Portfolio, Series 2023-3 - ADT 2183	35-2807314	00782B166	00782B158	00782B174	00782B141		TICE2233	12/29/2023	0.03250	0.01012
Tactical Income Closed-End Portfolio, Series 2023-3 - ADT 2183	35-2807314	00782B174	00782B141	00782B166	00782B158		TICE2233	11/10/2023	0.07470	0.02327
Tactical Income Closed-End Portfolio, Series 2023-3 - ADT 2183	35-2807314	00782B174	00782B166	00782B141	00782B158		TICE2233	12/10/2023	0.07290	0.02271
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2183	35-2807319	00782B190	00782B216	00782B208	00782B182		UTIL232	10/10/2023	0.02630	0.00343
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2183	35-2807319	00782B190	00782B216	00782B208	00782B182		UTIL232	12/29/2023	0.02630	0.00343
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2183	35-2807319	00782B216	00782B208	00782B190	00782B182		UTIL232	9/10/2023	0.03300	0.00430
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2183	35-2807319	00782B216	00782B208	00782B190	00782B182		UTIL232	11/10/2023	0.02690	0.00351
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2183	35-2807319	00782B216	00782B208	00782B190	00782B182		UTIL232	12/10/2023	0.02710	0.00353
Bahl & Gaynor Income Growth Portfolio, Series 2023-3Q - ADT 2185	35-2807303	00782B224	00782B240	00782B232	00782B257		BGIG233Q	9/10/2023	0.01460	0.00118
Bahl & Gaynor Income Growth Portfolio, Series 2023-3Q - ADT 2185	35-2807303	00782B224	00782B240	00782B232	00782B257		BGIG233Q	10/10/2023	0.02230	0.00180
Bahl & Gaynor Income Growth Portfolio, Series 2023-3Q - ADT 2185	35-2807303	00782B224	00782B232	00782B257	00782B240		BGIG233Q	12/10/2023	0.02210	0.00178
Bahl & Gaynor Income Growth Portfolio, Series 2023-3Q - ADT 2185	35-2807303	00782B224	00782B232	00782B257	00782B240		BGIG233Q	12/29/2023	0.00190	0.00015
Bahl & Gaynor Income Growth Portfolio, Series 2023-3Q - ADT 2185	35-2807303	00782B257	00782B240	00782B224	00782B232		BGIG233Q	11/10/2023	0.02220	0.00179
Blue Chip Portfolio, Series 2023-3Q - ADT 2185	35-2807302	00782B273	00782B281	00782B299	00782B265		BCP233Q	12/29/2023	0.01740	0.00482
Blue Chip Portfolio, Series 2023-3Q - ADT 2185	35-2807302	00782B299	00782B265	00782B273	00782B281		BCP233Q	10/10/2023	0.01100	0.00305
Bulldog International Portfolio - A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se85	35-2807304	00782B331	00782B315	00782B307	00782B323		BDIP233Q	12/29/2023	0.00450	0.00450
Dividend Advantage Portfolio, Series 2023-3Q - ADT2185	35-2807305	00782B349	00782B356	00782B372	00782B364		DAP233Q	9/10/2023	0.02740	0.00626
Dividend Advantage Portfolio, Series 2023-3Q - ADT2185	35-2807305	00782B349	00782B356	00782B372	00782B364		DAP233Q	11/10/2023	0.04180	0.00955
Dividend Advantage Portfolio, Series 2023-3Q - ADT2185	35-2807305	00782B356	00782B372	00782B349	00782B364		DAP233Q	12/10/2023	0.04120	0.00941
Dividend Advantage Portfolio, Series 2023-3Q - ADT2185	35-2807305	00782B372	00782B364	00782B349	00782B356		DAP233Q	10/10/2023	0.04180	0.00955
Dividend Sustainability Portfolio - A Hartford Investment Management Company ("ries 2023-3Q - A	35-2807306	00782B380	00782B398	00782B414	00782B406		DVSUS233Q	9/10/2023	0.01580	0.00039
Dividend Sustainability Portfolio - A Hartford Investment Management Company ("ries 2023-3Q - A	35-2807306	00782B380	00782B398	00782B414	00782B406		DVSUS233Q	11/10/2023	0.02450	0.00060
Dividend Sustainability Portfolio - A Hartford Investment Management Company ("ries 2023-3Q - A	35-2807306	00782B398	00782B414	00782B380	00782B406		DVSUS233Q	10/10/2023	0.02420	0.00059
Dividend Sustainability Portfolio - A Hartford Investment Management Company ("ries 2023-3Q - A	35-2807306	00782B398	00782B414	00782B380	00782B406		DVSUS233Q	12/10/2023	0.02530	0.00062
European Select Portfolio, Series 2023-3Q - A Cyrus J. Lawrence LLC ("CJL") Por	35-2807307	00782B463	00782B471	00782B497	00782B489		EURS233Q	9/10/2023	0.01130	0.01130
European Select Portfolio, Series 2023-3Q - A Cyrus J. Lawrence LLC ("CJL") Por	35-2807307	00782B463	00782B471	00782B497	00782B489		EURS233Q	11/10/2023	0.01440	0.01440
European Select Portfolio, Series 2023-3Q - A Cyrus J. Lawrence LLC ("CJL") Por	35-2807307	00782B497	00782B489	00782B463	00782B471		EURS233Q	10/10/2023	0.01510	0.01510
European Select Portfolio, Series 2023-3Q - A Cyrus J. Lawrence LLC ("CJL") Por	35-2807307	00782B497	00782B489	00782B471	00782B463		EURS233Q	12/10/2023	0.01410	0.01410
International High 30 Dividend Portfolio, Series 2023-3Q - ADT 2185	35-2807308	00782B505	00782B513	00782B539	00782B521		IHT233Q	12/10/2023	0.03000	0.00074
International High 30 Dividend Portfolio, Series 2023-3Q - ADT 2185	35-2807308	00782B513	00782B539	00782B521	00782B505		IHT233Q	9/10/2023	0.02100	0.00052
International High 30 Dividend Portfolio, Series 2023-3Q - ADT 2185	35-2807308	00782B513	00782B539	00782B521	00782B505		IHT233Q	10/10/2023	0.03190	0.00079
International High 30 Dividend Portfolio, Series 2023-3Q - ADT 2185	35-2807308	00782B521	00782B539	00782B513	00782B505		IHT233Q	11/10/2023	0.03290	0.00081
International High 30 Dividend Portfolio, Series 2023-3Q - ADT 2185	35-2807308	00782B539	00782B505	00782B513	00782B521		IHT233Q	12/29/2023	0.03350	0.00083
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 2023-3Q - ADT 2185	35-2807309	00782B547	00782B554	00782B570	00782B562		MVI233Q	9/10/2023	0.01310	0.00165
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 2023-3Q - ADT 2185	35-2807309	00782B554	00782B570	00782B562	00782B547		MVI233Q	11/10/2023	0.02040	0.00257
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 2023-3Q - ADT 2185	35-2807309	00782B570	00782B562	00782B554	00782B547		MVI233Q	10/10/2023	0.02010	0.00254
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementffolio, Series 2023-3Q - ADT 2185	35-2807309	00782B570	00782B562	00782B554	00782B547		MVI233Q	12/10/2023	0.02060	0.00260

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Strategic High 80 Dividend Portfolio, Series 2023-3Q - ADT 2185	35-2807310	00782B588	00782B596	00782B612	00782B604		HI80233Q	12/10/2023	0.04040	0.00402
Strategic High 80 Dividend Portfolio, Series 2023-3Q - ADT 2185	35-2807310	00782B588	00782B604	00782B612	00782B596		HI80233Q	12/29/2023	0.03330	0.00331
Strategic High 80 Dividend Portfolio, Series 2023-3Q - ADT 2185	35-2807310	00782B596	00782B612	00782B604	00782B588		HI80233Q	9/10/2023	0.02900	0.00289
Strategic High 80 Dividend Portfolio, Series 2023-3Q - ADT 2185	35-2807310	00782B604	00782B588	00782B612	00782B596		HI80233Q	11/10/2023	0.04240	0.00422
Strategic High 80 Dividend Portfolio, Series 2023-3Q - ADT 2185	35-2807310	00782B612	00782B588	00782B596	00782B604		HI80233Q	10/10/2023	0.04420	0.00440
Bulldog Portfolio, CDA Series 2023-3Q -- A Cyrus J. Lawrence LLC ("CJL") Portfo	35-2795125	00782B711	00782B703				BDGA233Q	12/29/2023	0.02710	0.00222
High 50® Dividend Strategy Portfolio, CDA, Series2023-3Q - ADT 2187	35-2814560	00782B745	00782B752				HIFA233Q	10/10/2023	0.04190	0.01032
High 50® Dividend Strategy Portfolio, CDA, Series2023-3Q - ADT 2187	35-2814560	00782B745	00782B752				HIFA233Q	12/10/2023	0.04910	0.01210
High 50® Dividend Strategy Portfolio, CDA, Series2023-3Q - ADT 2187	35-2814560	00782B745	00782B752				HIFA233Q	12/29/2023	0.03660	0.00902
High 50® Dividend Strategy Portfolio, CDA, Series2023-3Q - ADT 2187	35-2814560	00782B752	00782B745				HIFA233Q	11/10/2023	0.04830	0.01190
Sawgrass Diversified Large Cap Portfolio, Series 2023-1- ADT 2195	35-2814548	00782B760	00782B794	00782B778	00782B786		SAWS231	12/10/2023	0.01250	0.00063
Sawgrass Diversified Large Cap Portfolio, Series 2023-1- ADT 2195	35-2814548	00782B794	00782B786	00782B760	00782B778		SAWS231	12/29/2023	0.01480	0.00074
Advisors Corporate Trust High Income OpportunitiesPortfolio, Series 2023-2 - A	93-3355667	00782B802	00782B810				ACTHI232	11/10/2023	5.53000	5.45424
Advisors Corporate Trust High Income OpportunitiesPortfolio, Series 2023-2 - A	93-3355667	00782B802	00782B810				ACTHI232	12/10/2023	4.49000	4.42849
Tactical Income Closed-End Portfolio, Series 2023-4 - ADT 2196	35-2822708	00782B828	00782B844	00782B851	00782B836		TICE2234	12/29/2023	0.06170	0.01155
Tactical Income Closed-End Portfolio, Series 2023-4 - ADT 2196	35-2822708	00782B836	00782B851	00782B828	00782B844		TICE2234	12/10/2023	0.08840	0.01655
60/40 Asset Allocation Portfolio, Series 2023-4Q -ADT 2193	35-2822633	00782D105	00782D113	00782D139	00782D121		SFAA234Q	11/10/2023	0.01250	0.00094
60/40 Asset Allocation Portfolio, Series 2023-4Q -ADT 2193	35-2822633	00782D105	00782D121	00782D139	00782D113		SFAA234Q	12/29/2023	0.03550	0.00266
60/40 Asset Allocation Portfolio, Series 2023-4Q -ADT 2193	35-2822633	00782D139	00782D113	00782D105	00782D121		SFAA234Q	12/10/2023	0.02280	0.00171
Blue Chip Covered Call Portfolio, Series 2023-4Q (ADT 2194)	35-2822634	00782D147	00782D154				BCCV234Q	12/29/2023	0.00300	0.00300
Buyback Strategy Portfolio, Series 2023-4Q - ADT 2203	35-2822954	00782D196	00782D188	00782D170	00782D162		BUYS234Q	12/29/2023	0.00240	0.00009
Balanced Portfolio, Series 2023-4 - ADT 2189	93-3463411	00790D105	00790D121	00790D139	00790D113		BAL2234	12/29/2023	0.04640	0.00953
Balanced Portfolio, Series 2023-4 - ADT 2189	93-3463411	00790D113	00790D139	00790D105	00790D121		BAL2234	12/10/2023	0.06860	0.01409
Balanced Portfolio, Series 2023-4 - ADT 2189	93-3463411	00790D121	00790D139	00790D113	00790D105		BAL2234	11/10/2023	0.07840	0.01610
Biotechnology Opportunities Portfolio, Series 2023-2 - ADT 2189	93-3463686	00790D170	00790D162	00790D147	00790D154		BIOP232	12/29/2023	0.00640	0.00125
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-2- ADT	93-3488603	00790D196	00790D212	00790D204	00790D188		CONV232	12/10/2023	0.09180	0.04465
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-2- ADT	93-3488603	00790D204	00790D212	00790D196	00790D188		CONV232	11/10/2023	0.10260	0.04990
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-2- ADT	93-3488603	00790D204	00790D212	00790D196	00790D188		CONV232	12/29/2023	0.04350	0.02116
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")23-4 - ADT 2193	93-3503565	00790D261	00790D287	00790D295	00790D279		DVST234	12/29/2023	0.01660	0.00117
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")23-4 - ADT 2193	93-3503565	00790D279	00790D295	00790D261	00790D287		DVST234	11/10/2023	0.02660	0.00188
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")23-4 - ADT 2193	93-3503565	00790D295	00790D287	00790D261	00790D279		DVST234	12/10/2023	0.02340	0.00165
Energy Opportunities Portfolio, Series 2023-2 - ADT 2189	93-3530373	00790D311	00790D329	00790D303	00790D337		ENOP232	12/29/2023	0.01980	0.00270
High Dividend ESG Portfolio, Series 2023-2 - ADT 2189	93-3530832	00790D378	00790D360	00790D352	00790D345		HDEP232	11/10/2023	0.03430	0.00289
High Dividend ESG Portfolio, Series 2023-2 - ADT 2189	93-3530832	00790D378	00790D360	00790D352	00790D345		HDEP232	12/10/2023	0.03140	0.00265
High Dividend ESG Portfolio, Series 2023-2 - ADT 2189	93-3530832	00790D378	00790D352	00790D360	00790D345		HDEP232	12/29/2023	0.01970	0.00166
Strategic Foundations of Growth Portfolio, Series2023-2 - ADT 2189	93-3531054	00790D394	00790D386	00790D410	00790D402		FGR232	12/29/2023	0.00420	0.00150

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Bulldog Portfolio, CDA Series 2023-4Q -- A Cyrus J. Lawrence LLC ("CJL") Portfo	93-3546241	00790D501	00790D519				BDGA234Q	12/29/2023	0.01830	0.00049
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-4Q (ADT	35-2822632	00790D527	00790D535				COST234Q	12/10/2023	0.01670	0.00251
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-4Q (ADT	35-2822632	00790D527	00790D535				COST234Q	12/29/2023	0.00870	0.00131
Bahl & Gaynor Income Growth Portfolio, Series 2023-4Q - ADT 2198	35-2822722	00790D600	00790D618	00790D634	00790D626		BGIG234Q	12/10/2023	0.01410	0.00071
Bahl & Gaynor Income Growth Portfolio, Series 2023-4Q - ADT 2198	35-2822722	00790D600	00790D618	00790D634	00790D626		BGIG234Q	12/29/2023	0.02200	0.00111
Blue Chip Portfolio, Series 2023-4Q - ADT 2198	35-2822705	00790D667	00790D675	00790D642	00790D659		BCP234Q	12/29/2023	0.02390	0.00059
Bulldog International Portfolio - A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2023-4Q - ADT 219	35-2822718	00790D691	00790D683	00790D709	00790D717		BDIP234Q	12/29/2023	0.00810	0.00125
Dividend Advantage Portfolio, Series 2023-4Q - ADT 2198	35-2822719	00790D725	00790D741	00790D758	00790D733		DAP234Q	12/29/2023	0.02280	0.00563
Dividend Advantage Portfolio, Series 2023-4Q - ADT 2198	35-2822719	00790D758	00790D733	00790D725	00790D741		DAP234Q	12/10/2023	0.02630	0.00649
Dividend Sustainability Portfolio - A Hartford Investment Management Company ("HIMCO") Portfol	35-2822721	00790D774	00790D766	00790D782	00790D790		DVSUS234Q	12/29/2023	0.02170	0.00034
Dividend Sustainability Portfolio - A Hartford Investment Management Company ("HIMCO") Portfol	35-2822721	00790D790	00790D766	00790D774	00790D782		DVSUS234Q	12/10/2023	0.01750	0.00027
European Select Portfolio, Series 2023-4Q - A Cyrus J. Lawrence LLC ("CJL") Portfolio (ADT 2198)	35-2822723	00790D865	00790D873	00790D840	00790D857		EURS234Q	12/29/2023	0.00580	0.00081
Angels Portfolio, Series 2023-4Q - ADT 2191	35-2822623	00790Y125	00790Y133	00790Y117	00790Y109		ANGL234Q	12/29/2023	0.00320	0.00161
Brand Favorites Focus Portfolio, Series 2023-4Q -ADT 2191	35-2822624	00790Y166	00790Y174	00790Y158	00790Y141		BFF234Q	12/29/2023	0.02310	0.00169
Bulldog Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2023-4Q	35-2822625	00790Y216	00790Y190	00790Y182	00790Y208		BDOG234Q	12/29/2023	0.00370	0.00242
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2023-4Q	35-2822627	00790Y265	00790Y273	00790Y299	00790Y281		HGD234Q	11/10/2023	0.02300	0.00163
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2023-4Q	35-2822627	00790Y265	00790Y299	00790Y281	00790Y273		HGD234Q	12/10/2023	0.03250	0.00230
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2023-4Q	35-2822627	00790Y265	00790Y273	00790Y299	00790Y281		HGD234Q	12/29/2023	0.01030	0.00073
Global Technology Portfolio, Series 2023-4Q - ADT2191	35-2822628	00790Y307	00790Y323	00790Y315	00790Y331		GTP234Q	12/10/2023	0.28770	0.26957
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2023-4Q	35-2822629	00790Y349	00790Y364	00790Y356	00790Y372		ISD234Q	12/10/2023	0.01860	0.00073
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2023-4Q	35-2822629	00790Y349	00790Y364	00790Y372	00790Y356		ISD234Q	12/29/2023	0.02810	0.00111
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2023-4Q	35-2822629	00790Y356	00790Y372	00790Y364	00790Y349		ISD234Q	11/10/2023	0.01320	0.00052
PENCE Environmental-Focused Power and Mobility Strategy Portfolio, Series 2023-	35-2822626	00790Y414	00790Y398	00790Y380	00790Y406		ENFS234Q	12/29/2023	0.01370	0.00460
Transformers Strategy Portfolio, Series 2023-4Q -ADT 2191	35-2822631	00790Y521	00790Y539	00790Y513	00790Y505		TSP234Q	12/29/2023	0.00230	0.00113
High 50® Dividend Strategy Portfolio, CDA, Series 2023-4Q - ADT 2202	35-2825333	00790Y554	00790Y547				HIFA234Q	12/29/2023	0.01950	0.00210
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-4Q - ADT 2203	35-2825336	00790Y604	00790Y620	00790Y612	00790Y638		SMIG234Q	12/29/2023	0.00380	0.00110
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-4Q - ADT 2203	35-2825337	00790Y646	00790Y653	00790Y679	00790Y661		PFD234Q	12/29/2023	0.02670	0.00174
High 50® Dividend Strategy Portfolio, Series 2023-4Q - ADT 2203	35-2825338	00790Y737	00790Y752	00790Y729	00790Y745		HI50234Q	12/29/2023	0.02230	0.00235
Peroni Growth Portfolio, Winter 2024 Series - ADT 2203	35-2825334	00790Y794	00790Y778	00790Y760	00790Y786		PGR24W	12/29/2023	0.01170	0.00006
American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2023-2 - ADT 220	35-2825330	00791H121	00791H139	00791H113	00791H105		AMRN232	12/29/2023	0.01430	0.00003

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Business Development Company Opportunities Portfolio Series 2023-2 - ADT 2201	35-2825329	00791H246	00791H253	00791H220	00791H238		BDC232	12/29/2023	0.18840	0.00008
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2023-2 - ADT 2201	35-2825324	00791H261	00791H279	00791H295	00791H287		SRV232	12/29/2023	0.09840	0.00105
Core Angels Portfolio, Series 2023-2 - ADT 2201	35-2825328	00791H303	00791H329	00791H311	00791H337		CANG232	12/29/2023	0.01320	0.00004
Health Care Opportunities Portfolio, Series 2023-2 - ADT 2201	35-2825327	00791H394	00791H386	00791H410	00791H402		HCO232	12/29/2023	0.00900	0.00000
PENCE Human Behavior Core Strategy Portfolio, Series 2023-2 - ADT 2201	35-2825326	00791H477	00791H469	00791H493	00791H485		HBST232	12/29/2023	0.00980	0.00006
Small/Mid-Cap Advantage Portfolio, Series 2023-2 - ADT 2201	35-2825325	00791H501	00791H527	00791H519	00791H535		SMID232	12/29/2023	0.00440	0.00006
AAM U.S. Treasury Securities Portfolio, Short Term Series 2023-1 - ADT 2210	35-2825388	00791H584	00791H592				ATSS231	12/10/2023	1.36000	1.36000
BUILD AMERICA BONDS INCOME TRUST SERIES 78	45-2491679	12007A105	12007A113				BABS78	1/10/2023	3.29000	0.03290
BUILD AMERICA BONDS INCOME TRUST SERIES 78	45-2491679	12007A105	12007A113				BABS78	2/10/2023	3.32000	0.03320
BUILD AMERICA BONDS INCOME TRUST SERIES 78	45-2491679	12007A105	12007A113				BABS78	3/10/2023	3.30000	0.03300
BUILD AMERICA BONDS INCOME TRUST SERIES 78	45-2491679	12007A105	12007A113				BABS78	4/10/2023	3.34000	0.03340
BUILD AMERICA BONDS INCOME TRUST SERIES 78	45-2491679	12007A105	12007A113				BABS78	5/10/2023	3.31000	0.03310
BUILD AMERICA BONDS INCOME TRUST SERIES 78	45-2491679	12007A105	12007A113				BABS78	6/10/2023	3.29000	0.03290
BUILD AMERICA BONDS INCOME TRUST SERIES 78	45-2491679	12007A105	12007A113				BABS78	7/10/2023	3.35000	0.03350
BUILD AMERICA BONDS INCOME TRUST SERIES 78	45-2491679	12007A105	12007A113				BABS78	8/10/2023	3.32000	0.03320
BUILD AMERICA BONDS INCOME TRUST SERIES 78	45-2491679	12007A105	12007A113				BABS78	9/10/2023	3.28000	0.03280
BUILD AMERICA BONDS INCOME TRUST SERIES 78	45-2491679	12007A105	12007A113				BABS78	10/10/2023	3.29000	0.03290
BUILD AMERICA BONDS INCOME TRUST SERIES 78	45-2491679	12007A105	12007A113				BABS78	11/10/2023	3.28000	0.03280
BUILD AMERICA BONDS INCOME TRUST SERIES 78	45-2491679	12007A105	12007A113				BABS78	12/10/2023	3.29000	0.03290
BUILD AMERICA BONDS INCOME TRUST SERIES 79	45-2558034	12007A121	12007A139				BABS79	1/10/2023	2.71000	0.17019
BUILD AMERICA BONDS INCOME TRUST SERIES 79	45-2558034	12007A121	12007A139				BABS79	2/10/2023	2.72000	0.17082
BUILD AMERICA BONDS INCOME TRUST SERIES 79	45-2558034	12007A121	12007A139				BABS79	3/10/2023	2.73000	0.17144
BUILD AMERICA BONDS INCOME TRUST SERIES 79	45-2558034	12007A121	12007A139				BABS79	4/10/2023	2.72000	0.17082
BUILD AMERICA BONDS INCOME TRUST SERIES 79	45-2558034	12007A121	12007A139				BABS79	5/10/2023	2.73000	0.17144
BUILD AMERICA BONDS INCOME TRUST SERIES 79	45-2558034	12007A121	12007A139				BABS79	6/10/2023	2.72000	0.17082
BUILD AMERICA BONDS INCOME TRUST SERIES 79	45-2558034	12007A121	12007A139				BABS79	7/10/2023	2.80000	0.17584
BUILD AMERICA BONDS INCOME TRUST SERIES 79	45-2558034	12007A121	12007A139				BABS79	8/10/2023	2.73000	0.17144
BUILD AMERICA BONDS INCOME TRUST SERIES 79	45-2558034	12007A121	12007A139				BABS79	9/10/2023	2.73000	0.17144
BUILD AMERICA BONDS INCOME TRUST SERIES 79	45-2558034	12007A121	12007A139				BABS79	10/10/2023	2.73000	0.17144
BUILD AMERICA BONDS INCOME TRUST SERIES 79	45-2558034	12007A121	12007A139				BABS79	11/10/2023	2.73000	0.17144
BUILD AMERICA BONDS INCOME TRUST SERIES 79	45-2558034	12007A121	12007A139				BABS79	12/10/2023	2.74000	0.17207
BUILD AMERICA BONDS INCOME TRUST SERIES 80	45-2604579	12007A147	12007A154				BABS80	1/10/2023	3.14000	0.15072
BUILD AMERICA BONDS INCOME TRUST SERIES 80	45-2604579	12007A147	12007A154				BABS80	2/10/2023	3.14000	0.15072
BUILD AMERICA BONDS INCOME TRUST SERIES 80	45-2604579	12007A147	12007A154				BABS80	3/10/2023	3.15000	0.15120
BUILD AMERICA BONDS INCOME TRUST SERIES 80	45-2604579	12007A147	12007A154				BABS80	4/10/2023	3.15000	0.15120
BUILD AMERICA BONDS INCOME TRUST SERIES 80	45-2604579	12007A147	12007A154				BABS80	5/10/2023	3.14000	0.15072
BUILD AMERICA BONDS INCOME TRUST SERIES 80	45-2604579	12007A147	12007A154				BABS80	6/10/2023	3.16000	0.15168
BUILD AMERICA BONDS INCOME TRUST SERIES 80	45-2604579	12007A147	12007A154				BABS80	7/10/2023	3.23000	0.15504
BUILD AMERICA BONDS INCOME TRUST SERIES 80	45-2604579	12007A147	12007A154				BABS80	8/10/2023	3.15000	0.15120
BUILD AMERICA BONDS INCOME TRUST SERIES 80	45-2604579	12007A147	12007A154				BABS80	9/10/2023	3.14000	0.15072
BUILD AMERICA BONDS INCOME TRUST SERIES 80	45-2604579	12007A147	12007A154				BABS80	10/10/2023	3.15000	0.15120
BUILD AMERICA BONDS INCOME TRUST SERIES 80	45-2604579	12007A147	12007A154				BABS80	11/10/2023	3.14000	0.15072

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
BUILD AMERICA BONDS INCOME TRUST SERIES 80	45-2604579	12007A147	12007A154				BABS80	12/10/2023	3.15000	0.15120
BUILD AMERICA BONDS INCOME TRUST SERIES 81	45-2673832	12007A162	12007A170				BABS81	1/10/2023	2.42000	0.14689
BUILD AMERICA BONDS INCOME TRUST SERIES 81	45-2673832	12007A162	12007A170				BABS81	2/10/2023	2.46000	0.14932
BUILD AMERICA BONDS INCOME TRUST SERIES 81	45-2673832	12007A162	12007A170				BABS81	3/10/2023	2.43000	0.14750
BUILD AMERICA BONDS INCOME TRUST SERIES 81	45-2673832	12007A162	12007A170				BABS81	4/10/2023	2.43000	0.14750
BUILD AMERICA BONDS INCOME TRUST SERIES 81	45-2673832	12007A162	12007A170				BABS81	5/10/2023	2.43000	0.14750
BUILD AMERICA BONDS INCOME TRUST SERIES 81	45-2673832	12007A162	12007A170				BABS81	6/10/2023	2.43000	0.14750
BUILD AMERICA BONDS INCOME TRUST SERIES 81	45-2673832	12007A162	12007A170				BABS81	7/10/2023	2.49000	0.15114
BUILD AMERICA BONDS INCOME TRUST SERIES 81	45-2673832	12007A162	12007A170				BABS81	8/10/2023	2.89000	0.17542
BUILD AMERICA BONDS INCOME TRUST SERIES 81	45-2673832	12007A162	12007A170				BABS81	9/10/2023	2.47000	0.14993
BUILD AMERICA BONDS INCOME TRUST SERIES 81	45-2673832	12007A162	12007A170				BABS81	10/10/2023	2.49000	0.15114
BUILD AMERICA BONDS INCOME TRUST SERIES 81	45-2673832	12007A162	12007A170				BABS81	11/10/2023	2.46000	0.14932
BUILD AMERICA BONDS INCOME TRUST SERIES 81	45-2673832	12007A162	12007A170				BABS81	12/10/2023	2.47000	0.14993
BUILD AMERICA BONDS INCOME TRUST SERIES 82	45-2750199	12007A188	12007A196				BABS82	1/10/2023	3.39000	0.14747
BUILD AMERICA BONDS INCOME TRUST SERIES 82	45-2750199	12007A188	12007A196				BABS82	2/10/2023	3.40000	0.14790
BUILD AMERICA BONDS INCOME TRUST SERIES 82	45-2750199	12007A188	12007A196				BABS82	3/10/2023	3.41000	0.14834
BUILD AMERICA BONDS INCOME TRUST SERIES 82	45-2750199	12007A188	12007A196				BABS82	4/10/2023	3.40000	0.14790
BUILD AMERICA BONDS INCOME TRUST SERIES 82	45-2750199	12007A188	12007A196				BABS82	5/10/2023	3.44000	0.14964
BUILD AMERICA BONDS INCOME TRUST SERIES 82	45-2750199	12007A188	12007A196				BABS82	6/10/2023	3.43000	0.14921
BUILD AMERICA BONDS INCOME TRUST SERIES 82	45-2750199	12007A188	12007A196				BABS82	7/10/2023	3.50000	0.15225
BUILD AMERICA BONDS INCOME TRUST SERIES 82	45-2750199	12007A188	12007A196				BABS82	8/10/2023	3.40000	0.14790
BUILD AMERICA BONDS INCOME TRUST SERIES 82	45-2750199	12007A188	12007A196				BABS82	9/10/2023	3.40000	0.14790
BUILD AMERICA BONDS INCOME TRUST SERIES 82	45-2750199	12007A188	12007A196				BABS82	10/10/2023	3.39000	0.14747
BUILD AMERICA BONDS INCOME TRUST SERIES 82	45-2750199	12007A188	12007A196				BABS82	11/10/2023	3.40000	0.14790
BUILD AMERICA BONDS INCOME TRUST SERIES 82	45-2750199	12007A188	12007A196				BABS82	12/10/2023	3.39000	0.14747
BUILD AMERICA BONDS INCOME TRUST SERIES 3	27-0643040	12008A146	12008A153				BABS3	1/10/2023	1.67000	0.03657
BUILD AMERICA BONDS INCOME TRUST SERIES 3	27-0643040	12008A146	12008A153				BABS3	2/10/2023	1.68000	0.03679
BUILD AMERICA BONDS INCOME TRUST SERIES 3	27-0643040	12008A146	12008A153				BABS3	3/10/2023	1.67000	0.03657
BUILD AMERICA BONDS INCOME TRUST SERIES 3	27-0643040	12008A146	12008A153				BABS3	4/10/2023	1.68000	0.03679
BUILD AMERICA BONDS INCOME TRUST SERIES 3	27-0643040	12008A146	12008A153				BABS3	5/10/2023	1.68000	0.03679
BUILD AMERICA BONDS INCOME TRUST SERIES 3	27-0643040	12008A146	12008A153				BABS3	6/10/2023	1.68000	0.03679
BUILD AMERICA BONDS INCOME TRUST SERIES 3	27-0643040	12008A146	12008A153				BABS3	7/10/2023	1.94000	0.04249
BUILD AMERICA BONDS INCOME TRUST SERIES 3	27-0643040	12008A146	12008A153				BABS3	8/10/2023	1.69000	0.03701
BUILD AMERICA BONDS INCOME TRUST SERIES 3	27-0643040	12008A146	12008A153				BABS3	9/10/2023	1.68000	0.03679
BUILD AMERICA BONDS INCOME TRUST SERIES 3	27-0643040	12008A146	12008A153				BABS3	10/10/2023	1.68000	0.03679
BUILD AMERICA BONDS INCOME TRUST SERIES 3	27-0643040	12008A146	12008A153				BABS3	11/10/2023	1.69000	0.03701
BUILD AMERICA BONDS INCOME TRUST SERIES 3	27-0643040	12008A146	12008A153				BABS3	12/10/2023	1.68000	0.03679
BUILD AMERICA BONDS INCOME TRUST SERIES 4	27-0718570	12008A161	12008A179				BABS4	1/10/2023	0.94000	0.04991
BUILD AMERICA BONDS INCOME TRUST SERIES 4	27-0718570	12008A161	12008A179				BABS4	2/10/2023	0.96000	0.05098
BUILD AMERICA BONDS INCOME TRUST SERIES 4	27-0718570	12008A161	12008A179				BABS4	3/10/2023	0.97000	0.05151
BUILD AMERICA BONDS INCOME TRUST SERIES 4	27-0718570	12008A161	12008A179				BABS4	4/10/2023	0.95000	0.05045
BUILD AMERICA BONDS INCOME TRUST SERIES 4	27-0718570	12008A161	12008A179				BABS4	5/10/2023	0.96000	0.05098
BUILD AMERICA BONDS INCOME TRUST SERIES 4	27-0718570	12008A161	12008A179				BABS4	6/10/2023	0.96000	0.05098
BUILD AMERICA BONDS INCOME TRUST SERIES 4	27-0718570	12008A161	12008A179				BABS4	7/10/2023	1.06000	0.05629
BUILD AMERICA BONDS INCOME TRUST SERIES 4	27-0718570	12008A161	12008A179				BABS4	8/10/2023	0.96000	0.05098
BUILD AMERICA BONDS INCOME TRUST SERIES 4	27-0718570	12008A161	12008A179				BABS4	9/10/2023	0.95000	0.05045
BUILD AMERICA BONDS INCOME TRUST SERIES 4	27-0718570	12008A161	12008A179				BABS4	10/10/2023	0.96000	0.05098
BUILD AMERICA BONDS INCOME TRUST SERIES 4	27-0718570	12008A161	12008A179				BABS4	11/10/2023	0.95000	0.05045

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BUILD AMERICA BONDS INCOME TRUST SERIES 4	27-0718570	12008A161	12008A179				BABS4	12/10/2023	0.95000	0.05045
BUILD AMERICA BONDS INCOME TRUST SERIES 5	27-0770112	12008A187	12008A195				BABS5	1/10/2023	1.57000	0.04647
BUILD AMERICA BONDS INCOME TRUST SERIES 5	27-0770112	12008A187	12008A195				BABS5	2/10/2023	1.58000	0.04677
BUILD AMERICA BONDS INCOME TRUST SERIES 5	27-0770112	12008A187	12008A195				BABS5	3/10/2023	1.57000	0.04647
BUILD AMERICA BONDS INCOME TRUST SERIES 5	27-0770112	12008A187	12008A195				BABS5	4/10/2023	1.58000	0.04677
BUILD AMERICA BONDS INCOME TRUST SERIES 5	27-0770112	12008A187	12008A195				BABS5	5/10/2023	1.57000	0.04647
BUILD AMERICA BONDS INCOME TRUST SERIES 5	27-0770112	12008A187	12008A195				BABS5	6/10/2023	1.57000	0.04647
BUILD AMERICA BONDS INCOME TRUST SERIES 5	27-0770112	12008A187	12008A195				BABS5	7/10/2023	1.69000	0.05002
BUILD AMERICA BONDS INCOME TRUST SERIES 5	27-0770112	12008A187	12008A195				BABS5	8/10/2023	1.57000	0.04647
BUILD AMERICA BONDS INCOME TRUST SERIES 5	27-0770112	12008A187	12008A195				BABS5	9/10/2023	1.57000	0.04647
BUILD AMERICA BONDS INCOME TRUST SERIES 5	27-0770112	12008A187	12008A195				BABS5	10/10/2023	1.58000	0.04677
BUILD AMERICA BONDS INCOME TRUST SERIES 5	27-0770112	12008A187	12008A195				BABS5	11/10/2023	1.57000	0.04647
BUILD AMERICA BONDS INCOME TRUST SERIES 5	27-0770112	12008A187	12008A195				BABS5	12/10/2023	1.57000	0.04647
BUILD AMERICA BONDS INCOME TRUST SERIES 6	27-0805941	12008A203	12008A211				BABS6	1/10/2023	0.64000	0.04570
BUILD AMERICA BONDS INCOME TRUST SERIES 6	27-0805941	12008A203	12008A211				BABS6	2/10/2023	0.65000	0.04641
BUILD AMERICA BONDS INCOME TRUST SERIES 6	27-0805941	12008A203	12008A211				BABS6	3/10/2023	0.65000	0.04641
BUILD AMERICA BONDS INCOME TRUST SERIES 6	27-0805941	12008A203	12008A211				BABS6	4/10/2023	0.65000	0.04641
BUILD AMERICA BONDS INCOME TRUST SERIES 6	27-0805941	12008A203	12008A211				BABS6	5/10/2023	0.64000	0.04570
BUILD AMERICA BONDS INCOME TRUST SERIES 6	27-0805941	12008A203	12008A211				BABS6	6/10/2023	0.65000	0.04641
BUILD AMERICA BONDS INCOME TRUST SERIES 6	27-0805941	12008A203	12008A211				BABS6	7/10/2023	0.73000	0.05212
BUILD AMERICA BONDS INCOME TRUST SERIES 6	27-0805941	12008A203	12008A211				BABS6	8/10/2023	0.65000	0.04641
BUILD AMERICA BONDS INCOME TRUST SERIES 6	27-0805941	12008A203	12008A211				BABS6	9/10/2023	0.64000	0.04570
BUILD AMERICA BONDS INCOME TRUST SERIES 6	27-0805941	12008A203	12008A211				BABS6	10/10/2023	0.65000	0.04641
BUILD AMERICA BONDS INCOME TRUST SERIES 6	27-0805941	12008A203	12008A211				BABS6	11/10/2023	0.64000	0.04570
BUILD AMERICA BONDS INCOME TRUST SERIES 6	27-0805941	12008A203	12008A211				BABS6	12/10/2023	0.65000	0.04641
BUILD AMERICA BONDS INCOME TRUST SERIES 7	27-0862653	12008A229	12008A237				BABS7	1/10/2023	1.42000	0.05623
BUILD AMERICA BONDS INCOME TRUST SERIES 7	27-0862653	12008A229	12008A237				BABS7	2/10/2023	1.44000	0.05702
BUILD AMERICA BONDS INCOME TRUST SERIES 7	27-0862653	12008A229	12008A237				BABS7	3/10/2023	1.43000	0.05663
BUILD AMERICA BONDS INCOME TRUST SERIES 7	27-0862653	12008A229	12008A237				BABS7	4/10/2023	1.43000	0.05663
BUILD AMERICA BONDS INCOME TRUST SERIES 7	27-0862653	12008A229	12008A237				BABS7	5/10/2023	1.43000	0.05663
BUILD AMERICA BONDS INCOME TRUST SERIES 7	27-0862653	12008A229	12008A237				BABS7	6/10/2023	1.43000	0.05663
BUILD AMERICA BONDS INCOME TRUST SERIES 7	27-0862653	12008A229	12008A237				BABS7	7/10/2023	1.55000	0.06138
BUILD AMERICA BONDS INCOME TRUST SERIES 7	27-0862653	12008A229	12008A237				BABS7	8/10/2023	1.42000	0.05623
BUILD AMERICA BONDS INCOME TRUST SERIES 7	27-0862653	12008A229	12008A237				BABS7	9/10/2023	1.43000	0.05663
BUILD AMERICA BONDS INCOME TRUST SERIES 7	27-0862653	12008A229	12008A237				BABS7	10/10/2023	1.43000	0.05663
BUILD AMERICA BONDS INCOME TRUST SERIES 7	27-0862653	12008A229	12008A237				BABS7	11/10/2023	1.43000	0.05663
BUILD AMERICA BONDS INCOME TRUST SERIES 7	27-0862653	12008A229	12008A237				BABS7	12/10/2023	1.42000	0.05623
BUILD AMERICA BONDS INCOME TRUST SERIES 8	27-0909947	12008A245	12008A252				BABS8	1/10/2023	1.41000	0.03849
BUILD AMERICA BONDS INCOME TRUST SERIES 8	27-0909947	12008A245	12008A252				BABS8	2/10/2023	1.43000	0.03904
BUILD AMERICA BONDS INCOME TRUST SERIES 8	27-0909947	12008A245	12008A252				BABS8	3/10/2023	1.42000	0.03877
BUILD AMERICA BONDS INCOME TRUST SERIES 8	27-0909947	12008A245	12008A252				BABS8	4/10/2023	1.41000	0.03849
BUILD AMERICA BONDS INCOME TRUST SERIES 8	27-0909947	12008A245	12008A252				BABS8	5/10/2023	1.41000	0.03849
BUILD AMERICA BONDS INCOME TRUST SERIES 8	27-0909947	12008A245	12008A252				BABS8	6/10/2023	1.41000	0.03849
BUILD AMERICA BONDS INCOME TRUST SERIES 8	27-0909947	12008A245	12008A252				BABS8	7/10/2023	1.54000	0.04204
BUILD AMERICA BONDS INCOME TRUST SERIES 8	27-0909947	12008A245	12008A252				BABS8	8/10/2023	1.41000	0.03849
BUILD AMERICA BONDS INCOME TRUST SERIES 8	27-0909947	12008A245	12008A252				BABS8	9/10/2023	1.41000	0.03849
BUILD AMERICA BONDS INCOME TRUST SERIES 8	27-0909947	12008A245	12008A252				BABS8	10/10/2023	1.41000	0.03849
BUILD AMERICA BONDS INCOME TRUST SERIES 8	27-0909947	12008A245	12008A252				BABS8	11/10/2023	1.41000	0.03849

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BUILD AMERICA BONDS INCOME TRUST SERIES 8	27-0909947	12008A245	12008A252				BABS8	12/10/2023	1.40000	0.03822
BUILD AMERICA BONDS INCOME TRUST SERIES 9	27-0971085	12008A260	12008A278				BABS9	1/10/2023	0.27000	0.00432
BUILD AMERICA BONDS INCOME TRUST SERIES 9	27-0971085	12008A260	12008A278				BABS9	2/10/2023	0.27000	0.00432
BUILD AMERICA BONDS INCOME TRUST SERIES 9	27-0971085	12008A260	12008A278				BABS9	3/10/2023	0.24000	0.00384
BUILD AMERICA BONDS INCOME TRUST SERIES 9	27-0971085	12008A260	12008A278				BABS9	4/10/2023	0.23000	0.00368
BUILD AMERICA BONDS INCOME TRUST SERIES 9	27-0971085	12008A260	12008A278				BABS9	5/10/2023	0.23000	0.00368
BUILD AMERICA BONDS INCOME TRUST SERIES 9	27-0971085	12008A260	12008A278				BABS9	6/10/2023	0.24000	0.00384
BUILD AMERICA BONDS INCOME TRUST SERIES 9	27-0971085	12008A260	12008A278				BABS9	7/10/2023	0.33000	0.00528
BUILD AMERICA BONDS INCOME TRUST SERIES 9	27-0971085	12008A260	12008A278				BABS9	8/10/2023	0.24000	0.00384
BUILD AMERICA BONDS INCOME TRUST SERIES 9	27-0971085	12008A260	12008A278				BABS9	9/10/2023	0.23000	0.00368
BUILD AMERICA BONDS INCOME TRUST SERIES 9	27-0971085	12008A260	12008A278				BABS9	10/10/2023	0.24000	0.00384
BUILD AMERICA BONDS INCOME TRUST SERIES 9	27-0971085	12008A260	12008A278				BABS9	11/10/2023	0.24000	0.00384
BUILD AMERICA BONDS INCOME TRUST SERIES 9	27-0971085	12008A260	12008A278				BABS9	12/10/2023	0.24000	0.00384
BUILD AMERICA BONDS INCOME TRUST SERIES 10	27-1041105	12008A286	12008A294				BABS10	1/10/2023	1.28000	0.03034
BUILD AMERICA BONDS INCOME TRUST SERIES 10	27-1041105	12008A286	12008A294				BABS10	2/10/2023	1.28000	0.03034
BUILD AMERICA BONDS INCOME TRUST SERIES 10	27-1041105	12008A286	12008A294				BABS10	3/10/2023	1.28000	0.03034
BUILD AMERICA BONDS INCOME TRUST SERIES 10	27-1041105	12008A286	12008A294				BABS10	4/10/2023	1.28000	0.03034
BUILD AMERICA BONDS INCOME TRUST SERIES 10	27-1041105	12008A286	12008A294				BABS10	5/10/2023	1.29000	0.03057
BUILD AMERICA BONDS INCOME TRUST SERIES 10	27-1041105	12008A286	12008A294				BABS10	6/10/2023	1.28000	0.03034
BUILD AMERICA BONDS INCOME TRUST SERIES 10	27-1041105	12008A286	12008A294				BABS10	7/10/2023	1.41000	0.03342
BUILD AMERICA BONDS INCOME TRUST SERIES 10	27-1041105	12008A286	12008A294				BABS10	8/10/2023	1.28000	0.03034
BUILD AMERICA BONDS INCOME TRUST SERIES 10	27-1041105	12008A286	12008A294				BABS10	9/10/2023	1.29000	0.03057
BUILD AMERICA BONDS INCOME TRUST SERIES 10	27-1041105	12008A286	12008A294				BABS10	10/10/2023	1.28000	0.03034
BUILD AMERICA BONDS INCOME TRUST SERIES 10	27-1041105	12008A286	12008A294				BABS10	11/10/2023	1.26000	0.02986
BUILD AMERICA BONDS INCOME TRUST SERIES 10	27-1041105	12008A286	12008A294				BABS10	11/10/2023	7.94000	7.94000
BUILD AMERICA BONDS INCOME TRUST SERIES 10	27-1041105	12008A286	12008A294				BABS10	12/10/2023	1.24000	0.02939
BUILD AMERICA BONDS INCOME TRUST SERIES 11	27-1094189	12008A302	12008A310				BABS11	1/10/2023	1.57000	0.00848
BUILD AMERICA BONDS INCOME TRUST SERIES 11	27-1094189	12008A302	12008A310				BABS11	2/10/2023	1.57000	0.00848
BUILD AMERICA BONDS INCOME TRUST SERIES 11	27-1094189	12008A302	12008A310				BABS11	3/10/2023	1.63000	0.00880
BUILD AMERICA BONDS INCOME TRUST SERIES 11	27-1094189	12008A302	12008A310				BABS11	4/10/2023	1.59000	0.00859
BUILD AMERICA BONDS INCOME TRUST SERIES 11	27-1094189	12008A302	12008A310				BABS11	5/10/2023	1.58000	0.00853
BUILD AMERICA BONDS INCOME TRUST SERIES 11	27-1094189	12008A302	12008A310				BABS11	6/10/2023	1.59000	0.00859
BUILD AMERICA BONDS INCOME TRUST SERIES 11	27-1094189	12008A302	12008A310				BABS11	7/10/2023	1.70000	0.00918
BUILD AMERICA BONDS INCOME TRUST SERIES 11	27-1094189	12008A302	12008A310				BABS11	8/10/2023	1.58000	0.00853
BUILD AMERICA BONDS INCOME TRUST SERIES 11	27-1094189	12008A302	12008A310				BABS11	9/10/2023	1.57000	0.00848
BUILD AMERICA BONDS INCOME TRUST SERIES 11	27-1094189	12008A302	12008A310				BABS11	10/10/2023	1.59000	0.00859
BUILD AMERICA BONDS INCOME TRUST SERIES 11	27-1094189	12008A302	12008A310				BABS11	11/10/2023	1.57000	0.00848
BUILD AMERICA BONDS INCOME TRUST SERIES 11	27-1094189	12008A302	12008A310				BABS11	11/10/2023	7.57000	7.57000
BUILD AMERICA BONDS INCOME TRUST SERIES 11	27-1094189	12008A302	12008A310				BABS11	12/10/2023	1.53000	0.00826
BUILD AMERICA BONDS INCOME TRUST SERIES 12	27-1112861	12008A328	12008A336				BABS12	1/10/2023	1.33000	0.01170
BUILD AMERICA BONDS INCOME TRUST SERIES 12	27-1112861	12008A328	12008A336				BABS12	2/10/2023	1.34000	0.01179
BUILD AMERICA BONDS INCOME TRUST SERIES 12	27-1112861	12008A328	12008A336				BABS12	3/10/2023	1.38000	0.01214
BUILD AMERICA BONDS INCOME TRUST SERIES 12	27-1112861	12008A328	12008A336				BABS12	4/10/2023	1.35000	0.01188
BUILD AMERICA BONDS INCOME TRUST SERIES 12	27-1112861	12008A328	12008A336				BABS12	5/10/2023	1.35000	0.01188
BUILD AMERICA BONDS INCOME TRUST SERIES 12	27-1112861	12008A328	12008A336				BABS12	6/10/2023	1.35000	0.01188
BUILD AMERICA BONDS INCOME TRUST SERIES 12	27-1112861	12008A328	12008A336				BABS12	7/10/2023	1.46000	0.01285
BUILD AMERICA BONDS INCOME TRUST SERIES 12	27-1112861	12008A328	12008A336				BABS12	8/10/2023	1.35000	0.01188
BUILD AMERICA BONDS INCOME TRUST SERIES 12	27-1112861	12008A328	12008A336				BABS12	9/10/2023	1.33000	0.01170

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BUILD AMERICA BONDS INCOME TRUST SERIES 12	27-1112861	12008A328	12008A336				BABS12	10/10/2023	1.34000	0.01179
BUILD AMERICA BONDS INCOME TRUST SERIES 12	27-1112861	12008A328	12008A336				BABS12	11/10/2023	1.35000	0.01188
BUILD AMERICA BONDS INCOME TRUST SERIES 12	27-1112861	12008A328	12008A336				BABS12	12/10/2023	1.33000	0.01170
BUILD AMERICA BONDS INCOME TRUST SERIES 13	27-1166700	12008A344	12008A351				BABS13	1/10/2023	1.06000	0.00668
BUILD AMERICA BONDS INCOME TRUST SERIES 13	27-1166700	12008A344	12008A351				BABS13	2/10/2023	1.07000	0.00674
BUILD AMERICA BONDS INCOME TRUST SERIES 13	27-1166700	12008A344	12008A351				BABS13	3/10/2023	1.07000	0.00674
BUILD AMERICA BONDS INCOME TRUST SERIES 13	27-1166700	12008A344	12008A351				BABS13	4/10/2023	1.07000	0.00674
BUILD AMERICA BONDS INCOME TRUST SERIES 13	27-1166700	12008A344	12008A351				BABS13	5/10/2023	1.07000	0.00674
BUILD AMERICA BONDS INCOME TRUST SERIES 13	27-1166700	12008A344	12008A351				BABS13	6/10/2023	1.07000	0.00674
BUILD AMERICA BONDS INCOME TRUST SERIES 13	27-1166700	12008A344	12008A351				BABS13	7/10/2023	1.18000	0.00743
BUILD AMERICA BONDS INCOME TRUST SERIES 13	27-1166700	12008A344	12008A351				BABS13	8/10/2023	1.06000	0.00668
BUILD AMERICA BONDS INCOME TRUST SERIES 13	27-1166700	12008A344	12008A351				BABS13	9/10/2023	1.06000	0.00668
BUILD AMERICA BONDS INCOME TRUST SERIES 13	27-1166700	12008A344	12008A351				BABS13	10/10/2023	1.07000	0.00674
BUILD AMERICA BONDS INCOME TRUST SERIES 13	27-1166700	12008A344	12008A351				BABS13	11/10/2023	1.06000	0.00668
BUILD AMERICA BONDS INCOME TRUST SERIES 13	27-1166700	12008A344	12008A351				BABS13	12/10/2023	1.05000	0.00662
BUILD AMERICA BONDS INCOME TRUST SERIES 15	27-1246780	12008A385	12008A393				BABS15	1/10/2023	1.46000	0.02920
BUILD AMERICA BONDS INCOME TRUST SERIES 15	27-1246780	12008A385	12008A393				BABS15	2/10/2023	1.47000	0.02940
BUILD AMERICA BONDS INCOME TRUST SERIES 15	27-1246780	12008A385	12008A393				BABS15	3/10/2023	1.53000	0.03060
BUILD AMERICA BONDS INCOME TRUST SERIES 15	27-1246780	12008A385	12008A393				BABS15	4/10/2023	1.49000	0.02980
BUILD AMERICA BONDS INCOME TRUST SERIES 15	27-1246780	12008A385	12008A393				BABS15	5/10/2023	1.48000	0.02960
BUILD AMERICA BONDS INCOME TRUST SERIES 15	27-1246780	12008A385	12008A393				BABS15	6/10/2023	1.48000	0.02960
BUILD AMERICA BONDS INCOME TRUST SERIES 15	27-1246780	12008A385	12008A393				BABS15	7/10/2023	1.59000	0.03180
BUILD AMERICA BONDS INCOME TRUST SERIES 15	27-1246780	12008A385	12008A393				BABS15	8/10/2023	1.47000	0.02940
BUILD AMERICA BONDS INCOME TRUST SERIES 15	27-1246780	12008A385	12008A393				BABS15	9/10/2023	1.48000	0.02960
BUILD AMERICA BONDS INCOME TRUST SERIES 15	27-1246780	12008A385	12008A393				BABS15	10/10/2023	1.48000	0.02960
BUILD AMERICA BONDS INCOME TRUST SERIES 15	27-1246780	12008A385	12008A393				BABS15	11/10/2023	1.48000	0.02960
BUILD AMERICA BONDS INCOME TRUST SERIES 15	27-1246780	12008A385	12008A393				BABS15	12/10/2023	1.48000	0.02960
BUILD AMERICA BONDS INCOME TRUST SERIES 16	27-1296029	12008A401	12008A419				BABS16	1/10/2023	0.86000	0.04274
BUILD AMERICA BONDS INCOME TRUST SERIES 16	27-1296029	12008A401	12008A419				BABS16	2/10/2023	0.86000	0.04274
BUILD AMERICA BONDS INCOME TRUST SERIES 16	27-1296029	12008A401	12008A419				BABS16	3/10/2023	0.88000	0.04374
BUILD AMERICA BONDS INCOME TRUST SERIES 16	27-1296029	12008A401	12008A419				BABS16	4/10/2023	0.87000	0.04324
BUILD AMERICA BONDS INCOME TRUST SERIES 16	27-1296029	12008A401	12008A419				BABS16	5/10/2023	0.87000	0.04324
BUILD AMERICA BONDS INCOME TRUST SERIES 16	27-1296029	12008A401	12008A419				BABS16	6/10/2023	0.87000	0.04324
BUILD AMERICA BONDS INCOME TRUST SERIES 16	27-1296029	12008A401	12008A419				BABS16	7/10/2023	0.99000	0.04920
BUILD AMERICA BONDS INCOME TRUST SERIES 16	27-1296029	12008A401	12008A419				BABS16	8/10/2023	0.87000	0.04324
BUILD AMERICA BONDS INCOME TRUST SERIES 16	27-1296029	12008A401	12008A419				BABS16	9/10/2023	0.87000	0.04324
BUILD AMERICA BONDS INCOME TRUST SERIES 16	27-1296029	12008A401	12008A419				BABS16	10/10/2023	0.86000	0.04274
BUILD AMERICA BONDS INCOME TRUST SERIES 16	27-1296029	12008A401	12008A419				BABS16	11/10/2023	0.86000	0.04274
BUILD AMERICA BONDS INCOME TRUST SERIES 16	27-1296029	12008A401	12008A419				BABS16	12/10/2023	0.86000	0.04274
BUILD AMERICA BONDS INCOME TRUST SERIES 17	27-1333201	12008A427	12008A435				BABS17	1/10/2023	1.13000	0.01740
BUILD AMERICA BONDS INCOME TRUST SERIES 17	27-1333201	12008A427	12008A435				BABS17	2/10/2023	1.14000	0.01756
BUILD AMERICA BONDS INCOME TRUST SERIES 17	27-1333201	12008A427	12008A435				BABS17	3/10/2023	1.14000	0.01756
BUILD AMERICA BONDS INCOME TRUST SERIES 17	27-1333201	12008A427	12008A435				BABS17	4/10/2023	1.14000	0.01756
BUILD AMERICA BONDS INCOME TRUST SERIES 17	27-1333201	12008A427	12008A435				BABS17	5/10/2023	1.14000	0.01756
BUILD AMERICA BONDS INCOME TRUST SERIES 17	27-1333201	12008A427	12008A435				BABS17	6/10/2023	1.15000	0.01771
BUILD AMERICA BONDS INCOME TRUST SERIES 17	27-1333201	12008A427	12008A435				BABS17	7/10/2023	1.22000	0.01879
BUILD AMERICA BONDS INCOME TRUST SERIES 17	27-1333201	12008A427	12008A435				BABS17	8/10/2023	1.13000	0.01740
BUILD AMERICA BONDS INCOME TRUST SERIES 17	27-1333201	12008A427	12008A435				BABS17	9/10/2023	1.13000	0.01740

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BUILD AMERICA BONDS INCOME TRUST SERIES 17	27-1333201	12008A427	12008A435				BABS17	10/10/2023	1.14000	0.01756
BUILD AMERICA BONDS INCOME TRUST SERIES 17	27-1333201	12008A427	12008A435				BABS17	11/10/2023	1.14000	0.01756
BUILD AMERICA BONDS INCOME TRUST SERIES 17	27-1333201	12008A427	12008A435				BABS17	12/10/2023	1.12000	0.01725
BUILD AMERICA BONDS TRUST SERIES 19	27-1462372	12008A468	12008A476				BABS19	1/10/2023	0.54000	0.01939
BUILD AMERICA BONDS TRUST SERIES 19	27-1462372	12008A468	12008A476				BABS19	2/10/2023	0.54000	0.01939
BUILD AMERICA BONDS TRUST SERIES 19	27-1462372	12008A468	12008A476				BABS19	3/10/2023	0.56000	0.02010
BUILD AMERICA BONDS TRUST SERIES 19	27-1462372	12008A468	12008A476				BABS19	4/10/2023	0.55000	0.01975
BUILD AMERICA BONDS TRUST SERIES 19	27-1462372	12008A468	12008A476				BABS19	5/10/2023	0.55000	0.01975
BUILD AMERICA BONDS TRUST SERIES 19	27-1462372	12008A468	12008A476				BABS19	6/10/2023	0.55000	0.01975
BUILD AMERICA BONDS TRUST SERIES 19	27-1462372	12008A468	12008A476				BABS19	7/10/2023	0.67000	0.02405
BUILD AMERICA BONDS TRUST SERIES 19	27-1462372	12008A468	12008A476				BABS19	8/10/2023	0.55000	0.01975
BUILD AMERICA BONDS TRUST SERIES 19	27-1462372	12008A468	12008A476				BABS19	9/10/2023	0.55000	0.01975
BUILD AMERICA BONDS TRUST SERIES 19	27-1462372	12008A468	12008A476				BABS19	10/10/2023	0.55000	0.01975
BUILD AMERICA BONDS TRUST SERIES 19	27-1462372	12008A468	12008A476				BABS19	11/10/2023	0.55000	0.01975
BUILD AMERICA BONDS TRUST SERIES 19	27-1462372	12008A468	12008A476				BABS19	12/10/2023	0.54000	0.01939
BUILD AMERICA BONDS INCOME TRUST SERIES 21	27-1594042	12008A500	12008A518				BABS21	1/10/2023	1.02000	0.02611
BUILD AMERICA BONDS INCOME TRUST SERIES 21	27-1594042	12008A500	12008A518				BABS21	2/10/2023	1.04000	0.02662
BUILD AMERICA BONDS INCOME TRUST SERIES 21	27-1594042	12008A500	12008A518				BABS21	3/10/2023	1.03000	0.02637
BUILD AMERICA BONDS INCOME TRUST SERIES 21	27-1594042	12008A500	12008A518				BABS21	4/10/2023	1.04000	0.02662
BUILD AMERICA BONDS INCOME TRUST SERIES 21	27-1594042	12008A500	12008A518				BABS21	5/10/2023	1.03000	0.02637
BUILD AMERICA BONDS INCOME TRUST SERIES 21	27-1594042	12008A500	12008A518				BABS21	6/10/2023	1.03000	0.02637
BUILD AMERICA BONDS INCOME TRUST SERIES 21	27-1594042	12008A500	12008A518				BABS21	7/10/2023	1.12000	0.02867
BUILD AMERICA BONDS INCOME TRUST SERIES 21	27-1594042	12008A500	12008A518				BABS21	8/10/2023	1.03000	0.02637
BUILD AMERICA BONDS INCOME TRUST SERIES 21	27-1594042	12008A500	12008A518				BABS21	9/10/2023	1.03000	0.02637
BUILD AMERICA BONDS INCOME TRUST SERIES 21	27-1594042	12008A500	12008A518				BABS21	10/10/2023	1.03000	0.02637
BUILD AMERICA BONDS INCOME TRUST SERIES 21	27-1594042	12008A500	12008A518				BABS21	11/10/2023	1.03000	0.02637
BUILD AMERICA BONDS INCOME TRUST SERIES 21	27-1594042	12008A500	12008A518				BABS21	12/10/2023	1.04000	0.02662
BUILD AMERICA BONDS INCOME TRUST SERIES 22	27-1671272	12008A526	12008A534				BABS22	1/10/2023	1.73000	0.04533
BUILD AMERICA BONDS INCOME TRUST SERIES 22	27-1671272	12008A526	12008A534				BABS22	2/10/2023	1.74000	0.04559
BUILD AMERICA BONDS INCOME TRUST SERIES 22	27-1671272	12008A526	12008A534				BABS22	3/10/2023	1.73000	0.04533
BUILD AMERICA BONDS INCOME TRUST SERIES 22	27-1671272	12008A526	12008A534				BABS22	4/10/2023	1.75000	0.04585
BUILD AMERICA BONDS INCOME TRUST SERIES 22	27-1671272	12008A526	12008A534				BABS22	5/10/2023	1.74000	0.04559
BUILD AMERICA BONDS INCOME TRUST SERIES 22	27-1671272	12008A526	12008A534				BABS22	6/10/2023	1.73000	0.04533
BUILD AMERICA BONDS INCOME TRUST SERIES 22	27-1671272	12008A526	12008A534				BABS22	7/10/2023	1.93000	0.05057
BUILD AMERICA BONDS INCOME TRUST SERIES 22	27-1671272	12008A526	12008A534				BABS22	8/10/2023	1.75000	0.04585
BUILD AMERICA BONDS INCOME TRUST SERIES 22	27-1671272	12008A526	12008A534				BABS22	9/10/2023	1.75000	0.04585
BUILD AMERICA BONDS INCOME TRUST SERIES 22	27-1671272	12008A526	12008A534				BABS22	10/10/2023	1.74000	0.04559
BUILD AMERICA BONDS INCOME TRUST SERIES 22	27-1671272	12008A526	12008A534				BABS22	11/10/2023	1.73000	0.04533
BUILD AMERICA BONDS INCOME TRUST SERIES 22	27-1671272	12008A526	12008A534				BABS22	12/10/2023	1.75000	0.04585
BUILD AMERICA BONDS INCOME TRUST SERIES 23	27-1720251	12008A542	12008A559				BABS23	1/10/2023	1.52000	0.04028
BUILD AMERICA BONDS INCOME TRUST SERIES 23	27-1720251	12008A542	12008A559				BABS23	2/10/2023	1.53000	0.04055
BUILD AMERICA BONDS INCOME TRUST SERIES 23	27-1720251	12008A542	12008A559				BABS23	3/10/2023	1.68000	0.04452
BUILD AMERICA BONDS INCOME TRUST SERIES 23	27-1720251	12008A542	12008A559				BABS23	4/10/2023	1.53000	0.04055
BUILD AMERICA BONDS INCOME TRUST SERIES 23	27-1720251	12008A542	12008A559				BABS23	5/10/2023	1.53000	0.04055
BUILD AMERICA BONDS INCOME TRUST SERIES 23	27-1720251	12008A542	12008A559				BABS23	6/10/2023	1.51000	0.04002
BUILD AMERICA BONDS INCOME TRUST SERIES 23	27-1720251	12008A542	12008A559				BABS23	7/10/2023	1.62000	0.04293
BUILD AMERICA BONDS INCOME TRUST SERIES 23	27-1720251	12008A542	12008A559				BABS23	8/10/2023	1.52000	0.04028
BUILD AMERICA BONDS INCOME TRUST SERIES 23	27-1720251	12008A542	12008A559				BABS23	9/10/2023	1.51000	0.04002

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BUILD AMERICA BONDS INCOME TRUST SERIES 23	27-1720251	12008A542	12008A559				BABS23	10/10/2023	1.51000	0.04002
BUILD AMERICA BONDS INCOME TRUST SERIES 23	27-1720251	12008A542	12008A559				BABS23	11/10/2023	1.52000	0.04028
BUILD AMERICA BONDS INCOME TRUST SERIES 23	27-1720251	12008A542	12008A559				BABS23	12/10/2023	1.52000	0.04028
BUILD AMERICA BONDS INCOME TRUST SERIES 24	27-1766213	12008A567	12008A575				BABS24	1/10/2023	2.40000	0.01680
BUILD AMERICA BONDS INCOME TRUST SERIES 24	27-1766213	12008A567	12008A575				BABS24	2/10/2023	2.42000	0.01694
BUILD AMERICA BONDS INCOME TRUST SERIES 24	27-1766213	12008A567	12008A575				BABS24	3/10/2023	2.41000	0.01687
BUILD AMERICA BONDS INCOME TRUST SERIES 24	27-1766213	12008A567	12008A575				BABS24	4/10/2023	2.43000	0.01701
BUILD AMERICA BONDS INCOME TRUST SERIES 24	27-1766213	12008A567	12008A575				BABS24	5/10/2023	2.42000	0.01694
BUILD AMERICA BONDS INCOME TRUST SERIES 24	27-1766213	12008A567	12008A575				BABS24	6/10/2023	2.42000	0.01694
BUILD AMERICA BONDS INCOME TRUST SERIES 24	27-1766213	12008A567	12008A575				BABS24	7/10/2023	2.54000	0.01778
BUILD AMERICA BONDS INCOME TRUST SERIES 24	27-1766213	12008A567	12008A575				BABS24	8/10/2023	2.42000	0.01694
BUILD AMERICA BONDS INCOME TRUST SERIES 24	27-1766213	12008A567	12008A575				BABS24	9/10/2023	2.42000	0.01694
BUILD AMERICA BONDS INCOME TRUST SERIES 24	27-1766213	12008A567	12008A575				BABS24	10/10/2023	2.52000	0.01764
BUILD AMERICA BONDS INCOME TRUST SERIES 24	27-1766213	12008A567	12008A575				BABS24	11/10/2023	2.42000	0.01694
BUILD AMERICA BONDS INCOME TRUST SERIES 24	27-1766213	12008A567	12008A575				BABS24	12/10/2023	2.42000	0.01694
BUILD AMERICA INCOME TRUST SERIES 28	27-1974733	12008A641	12008A658				BABS28	1/10/2023	1.67000	0.02939
BUILD AMERICA INCOME TRUST SERIES 28	27-1974733	12008A641	12008A658				BABS28	2/10/2023	1.66000	0.02922
BUILD AMERICA INCOME TRUST SERIES 28	27-1974733	12008A641	12008A658				BABS28	3/10/2023	1.80000	0.03168
BUILD AMERICA INCOME TRUST SERIES 28	27-1974733	12008A641	12008A658				BABS28	4/10/2023	1.68000	0.02957
BUILD AMERICA INCOME TRUST SERIES 28	27-1974733	12008A641	12008A658				BABS28	5/10/2023	1.67000	0.02939
BUILD AMERICA INCOME TRUST SERIES 28	27-1974733	12008A641	12008A658				BABS28	6/10/2023	1.68000	0.02957
BUILD AMERICA INCOME TRUST SERIES 28	27-1974733	12008A641	12008A658				BABS28	7/10/2023	1.80000	0.03168
BUILD AMERICA INCOME TRUST SERIES 28	27-1974733	12008A641	12008A658				BABS28	8/10/2023	1.67000	0.02939
BUILD AMERICA INCOME TRUST SERIES 28	27-1974733	12008A641	12008A658				BABS28	9/10/2023	1.68000	0.02957
BUILD AMERICA INCOME TRUST SERIES 28	27-1974733	12008A641	12008A658				BABS28	10/10/2023	1.68000	0.02957
BUILD AMERICA INCOME TRUST SERIES 28	27-1974733	12008A641	12008A658				BABS28	11/10/2023	1.67000	0.02939
BUILD AMERICA INCOME TRUST SERIES 28	27-1974733	12008A641	12008A658				BABS28	12/10/2023	1.66000	0.02922
BUILD AMERICA BONDS INCOME TRUST SERIES 32	27-2291908	12008A724	12008A732				BABS32	1/10/2023	1.26000	0.01814
BUILD AMERICA BONDS INCOME TRUST SERIES 32	27-2291908	12008A724	12008A732				BABS32	2/10/2023	1.27000	0.01829
BUILD AMERICA BONDS INCOME TRUST SERIES 32	27-2291908	12008A724	12008A732				BABS32	3/10/2023	1.41000	0.02030
BUILD AMERICA BONDS INCOME TRUST SERIES 32	27-2291908	12008A724	12008A732				BABS32	4/10/2023	1.27000	0.01829
BUILD AMERICA BONDS INCOME TRUST SERIES 32	27-2291908	12008A724	12008A732				BABS32	5/10/2023	1.27000	0.01829
BUILD AMERICA BONDS INCOME TRUST SERIES 32	27-2291908	12008A724	12008A732				BABS32	6/10/2023	1.29000	0.01858
BUILD AMERICA BONDS INCOME TRUST SERIES 32	27-2291908	12008A724	12008A732				BABS32	7/10/2023	1.39000	0.02002
BUILD AMERICA BONDS INCOME TRUST SERIES 32	27-2291908	12008A724	12008A732				BABS32	8/10/2023	1.27000	0.01829
BUILD AMERICA BONDS INCOME TRUST SERIES 32	27-2291908	12008A724	12008A732				BABS32	9/10/2023	1.26000	0.01814
BUILD AMERICA BONDS INCOME TRUST SERIES 32	27-2291908	12008A724	12008A732				BABS32	10/10/2023	1.26000	0.01814
BUILD AMERICA BONDS INCOME TRUST SERIES 32	27-2291908	12008A724	12008A732				BABS32	11/10/2023	1.27000	0.01829
BUILD AMERICA BONDS INCOME TRUST SERIES 32	27-2291908	12008A724	12008A732				BABS32	12/10/2023	1.26000	0.01814
BUILD AMERICA BONDS INCOME TRUST SERIES 34	27-2418374	12008A765	12008A773				BABS34	1/10/2023	1.27000	0.04890
BUILD AMERICA BONDS INCOME TRUST SERIES 34	27-2418374	12008A765	12008A773				BABS34	2/10/2023	1.26000	0.04851
BUILD AMERICA BONDS INCOME TRUST SERIES 34	27-2418374	12008A765	12008A773				BABS34	3/10/2023	1.27000	0.04890
BUILD AMERICA BONDS INCOME TRUST SERIES 34	27-2418374	12008A765	12008A773				BABS34	4/10/2023	1.58000	0.06083
BUILD AMERICA BONDS INCOME TRUST SERIES 34	27-2418374	12008A765	12008A773				BABS34	5/10/2023	1.29000	0.04967
BUILD AMERICA BONDS INCOME TRUST SERIES 34	27-2418374	12008A765	12008A773				BABS34	6/10/2023	1.29000	0.04967
BUILD AMERICA BONDS INCOME TRUST SERIES 34	27-2418374	12008A765	12008A773				BABS34	7/10/2023	1.41000	0.05429
BUILD AMERICA BONDS INCOME TRUST SERIES 34	27-2418374	12008A765	12008A773				BABS34	8/10/2023	1.28000	0.04928
BUILD AMERICA BONDS INCOME TRUST SERIES 34	27-2418374	12008A765	12008A773				BABS34	9/10/2023	1.29000	0.04967

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BUILD AMERICA BONDS INCOME TRUST SERIES 34	27-2418374	12008A765	12008A773				BABS34	10/10/2023	1.28000	0.04928
BUILD AMERICA BONDS INCOME TRUST SERIES 34	27-2418374	12008A765	12008A773				BABS34	11/10/2023	1.28000	0.04928
BUILD AMERICA BONDS INCOME TRUST SERIES 34	27-2418374	12008A765	12008A773				BABS34	12/10/2023	1.28000	0.04928
BUILD AMERICA BONDS INCOME TRUST SERIES 35	27-2489111	12008A781	12008A799				BABS35	1/10/2023	0.35000	0.03822
BUILD AMERICA BONDS INCOME TRUST SERIES 35	27-2489111	12008A781	12008A799				BABS35	2/10/2023	0.36000	0.03931
BUILD AMERICA BONDS INCOME TRUST SERIES 35	27-2489111	12008A781	12008A799				BABS35	3/10/2023	0.36000	0.03931
BUILD AMERICA BONDS INCOME TRUST SERIES 35	27-2489111	12008A781	12008A799				BABS35	4/10/2023	0.64000	0.06989
BUILD AMERICA BONDS INCOME TRUST SERIES 35	27-2489111	12008A781	12008A799				BABS35	5/10/2023	0.39000	0.04259
BUILD AMERICA BONDS INCOME TRUST SERIES 35	27-2489111	12008A781	12008A799				BABS35	6/10/2023	0.39000	0.04259
BUILD AMERICA BONDS INCOME TRUST SERIES 35	27-2489111	12008A781	12008A799				BABS35	7/10/2023	0.47000	0.05132
BUILD AMERICA BONDS INCOME TRUST SERIES 35	27-2489111	12008A781	12008A799				BABS35	8/10/2023	0.39000	0.04259
BUILD AMERICA BONDS INCOME TRUST SERIES 35	27-2489111	12008A781	12008A799				BABS35	9/10/2023	0.40000	0.04368
BUILD AMERICA BONDS INCOME TRUST SERIES 35	27-2489111	12008A781	12008A799				BABS35	10/10/2023	0.40000	0.04368
BUILD AMERICA BONDS INCOME TRUST SERIES 35	27-2489111	12008A781	12008A799				BABS35	11/10/2023	0.40000	0.04368
BUILD AMERICA BONDS INCOME TRUST SERIES 35	27-2489111	12008A781	12008A799				BABS35	12/10/2023	0.39000	0.04259
BUILD AMERICA BONDS INCOME TRUST SERIES 36	27-2548293	12008A807	12008A815				BABS36	1/10/2023	1.50000	0.03045
BUILD AMERICA BONDS INCOME TRUST SERIES 36	27-2548293	12008A807	12008A815				BABS36	2/10/2023	1.50000	0.03045
BUILD AMERICA BONDS INCOME TRUST SERIES 36	27-2548293	12008A807	12008A815				BABS36	3/10/2023	1.51000	0.03065
BUILD AMERICA BONDS INCOME TRUST SERIES 36	27-2548293	12008A807	12008A815				BABS36	4/10/2023	1.72000	0.03492
BUILD AMERICA BONDS INCOME TRUST SERIES 36	27-2548293	12008A807	12008A815				BABS36	5/10/2023	1.53000	0.03106
BUILD AMERICA BONDS INCOME TRUST SERIES 36	27-2548293	12008A807	12008A815				BABS36	6/10/2023	1.53000	0.03106
BUILD AMERICA BONDS INCOME TRUST SERIES 36	27-2548293	12008A807	12008A815				BABS36	7/10/2023	1.62000	0.03289
BUILD AMERICA BONDS INCOME TRUST SERIES 36	27-2548293	12008A807	12008A815				BABS36	8/10/2023	1.52000	0.03086
BUILD AMERICA BONDS INCOME TRUST SERIES 36	27-2548293	12008A807	12008A815				BABS36	9/10/2023	1.54000	0.03126
BUILD AMERICA BONDS INCOME TRUST SERIES 36	27-2548293	12008A807	12008A815				BABS36	10/10/2023	1.53000	0.03106
BUILD AMERICA BONDS INCOME TRUST SERIES 36	27-2548293	12008A807	12008A815				BABS36	11/10/2023	1.53000	0.03106
BUILD AMERICA BONDS INCOME TRUST SERIES 36	27-2548293	12008A807	12008A815				BABS36	12/10/2023	1.52000	0.03086
BUILD AMERICA BONDS INCOME TRUST SERIES 37	27-2611777	12008A823	12008A831				BABS37	1/10/2023	1.15000	0.05440
BUILD AMERICA BONDS INCOME TRUST SERIES 37	27-2611777	12008A823	12008A831				BABS37	2/10/2023	1.15000	0.05440
BUILD AMERICA BONDS INCOME TRUST SERIES 37	27-2611777	12008A823	12008A831				BABS37	3/10/2023	1.15000	0.05440
BUILD AMERICA BONDS INCOME TRUST SERIES 37	27-2611777	12008A823	12008A831				BABS37	4/10/2023	1.32000	0.06244
BUILD AMERICA BONDS INCOME TRUST SERIES 37	27-2611777	12008A823	12008A831				BABS37	5/10/2023	1.17000	0.05534
BUILD AMERICA BONDS INCOME TRUST SERIES 37	27-2611777	12008A823	12008A831				BABS37	6/10/2023	1.16000	0.05487
BUILD AMERICA BONDS INCOME TRUST SERIES 37	27-2611777	12008A823	12008A831				BABS37	7/10/2023	1.25000	0.05913
BUILD AMERICA BONDS INCOME TRUST SERIES 37	27-2611777	12008A823	12008A831				BABS37	8/10/2023	1.16000	0.05487
BUILD AMERICA BONDS INCOME TRUST SERIES 37	27-2611777	12008A823	12008A831				BABS37	9/10/2023	1.15000	0.05440
BUILD AMERICA BONDS INCOME TRUST SERIES 37	27-2611777	12008A823	12008A831				BABS37	10/10/2023	1.16000	0.05487
BUILD AMERICA BONDS INCOME TRUST SERIES 37	27-2611777	12008A823	12008A831				BABS37	11/10/2023	1.15000	0.05440
BUILD AMERICA BONDS INCOME TRUST SERIES 37	27-2611777	12008A823	12008A831				BABS37	12/10/2023	1.15000	0.05440
BUILD AMERICA BONDS INCOME TRUST SERIES 38	27-2775589	12008A849	12008A856				BABS38	1/10/2023	2.34000	0.08635
BUILD AMERICA BONDS INCOME TRUST SERIES 38	27-2775589	12008A849	12008A856				BABS38	2/10/2023	2.34000	0.08635
BUILD AMERICA BONDS INCOME TRUST SERIES 38	27-2775589	12008A849	12008A856				BABS38	3/10/2023	2.36000	0.08708
BUILD AMERICA BONDS INCOME TRUST SERIES 38	27-2775589	12008A849	12008A856				BABS38	4/10/2023	2.34000	0.08635
BUILD AMERICA BONDS INCOME TRUST SERIES 38	27-2775589	12008A849	12008A856				BABS38	5/10/2023	2.34000	0.08635
BUILD AMERICA BONDS INCOME TRUST SERIES 38	27-2775589	12008A849	12008A856				BABS38	6/10/2023	2.34000	0.08635
BUILD AMERICA BONDS INCOME TRUST SERIES 38	27-2775589	12008A849	12008A856				BABS38	7/10/2023	2.64000	0.09742
BUILD AMERICA BONDS INCOME TRUST SERIES 38	27-2775589	12008A849	12008A856				BABS38	8/10/2023	2.35000	0.08672
BUILD AMERICA BONDS INCOME TRUST SERIES 38	27-2775589	12008A849	12008A856				BABS38	9/10/2023	2.34000	0.08635

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BUILD AMERICA BONDS INCOME TRUST SERIES 38	27-2775589	12008A849	12008A856				BABS38	10/10/2023	2.34000	0.08635
BUILD AMERICA BONDS INCOME TRUST SERIES 38	27-2775589	12008A849	12008A856				BABS38	11/10/2023	2.33000	0.08598
BUILD AMERICA BONDS INCOME TRUST SERIES 38	27-2775589	12008A849	12008A856				BABS38	12/10/2023	2.33000	0.08598
BUILD AMERICA BONDS INCOME TRUST SERIES 39	27-2830086	12008A864	12008A872				BABS39	1/10/2023	2.54000	0.02921
BUILD AMERICA BONDS INCOME TRUST SERIES 39	27-2830086	12008A864	12008A872				BABS39	2/10/2023	2.54000	0.02921
BUILD AMERICA BONDS INCOME TRUST SERIES 39	27-2830086	12008A864	12008A872				BABS39	3/10/2023	2.54000	0.02921
BUILD AMERICA BONDS INCOME TRUST SERIES 39	27-2830086	12008A864	12008A872				BABS39	4/10/2023	2.55000	0.02933
BUILD AMERICA BONDS INCOME TRUST SERIES 39	27-2830086	12008A864	12008A872				BABS39	5/10/2023	2.54000	0.02921
BUILD AMERICA BONDS INCOME TRUST SERIES 39	27-2830086	12008A864	12008A872				BABS39	6/10/2023	2.53000	0.02910
BUILD AMERICA BONDS INCOME TRUST SERIES 39	27-2830086	12008A864	12008A872				BABS39	7/10/2023	2.95000	0.03393
BUILD AMERICA BONDS INCOME TRUST SERIES 39	27-2830086	12008A864	12008A872				BABS39	8/10/2023	2.55000	0.02933
BUILD AMERICA BONDS INCOME TRUST SERIES 39	27-2830086	12008A864	12008A872				BABS39	9/10/2023	2.55000	0.02933
BUILD AMERICA BONDS INCOME TRUST SERIES 39	27-2830086	12008A864	12008A872				BABS39	10/10/2023	2.56000	0.02944
BUILD AMERICA BONDS INCOME TRUST SERIES 39	27-2830086	12008A864	12008A872				BABS39	11/10/2023	2.55000	0.02933
BUILD AMERICA BONDS INCOME TRUST SERIES 39	27-2830086	12008A864	12008A872				BABS39	12/10/2023	2.55000	0.02933
BUILD AMERICA BONDS INCOME TRUST SERIES 41	27-2904024	12008C126	12008C134				BABS41	1/10/2023	2.29000	0.08244
BUILD AMERICA BONDS INCOME TRUST SERIES 41	27-2904024	12008C126	12008C134				BABS41	2/10/2023	2.29000	0.08244
BUILD AMERICA BONDS INCOME TRUST SERIES 41	27-2904024	12008C126	12008C134				BABS41	3/10/2023	2.30000	0.08280
BUILD AMERICA BONDS INCOME TRUST SERIES 41	27-2904024	12008C126	12008C134				BABS41	4/10/2023	2.31000	0.08316
BUILD AMERICA BONDS INCOME TRUST SERIES 41	27-2904024	12008C126	12008C134				BABS41	5/10/2023	2.29000	0.08244
BUILD AMERICA BONDS INCOME TRUST SERIES 41	27-2904024	12008C126	12008C134				BABS41	6/10/2023	2.29000	0.08244
BUILD AMERICA BONDS INCOME TRUST SERIES 41	27-2904024	12008C126	12008C134				BABS41	7/10/2023	2.66000	0.09576
BUILD AMERICA BONDS INCOME TRUST SERIES 41	27-2904024	12008C126	12008C134				BABS41	8/10/2023	2.32000	0.08352
BUILD AMERICA BONDS INCOME TRUST SERIES 41	27-2904024	12008C126	12008C134				BABS41	9/10/2023	2.32000	0.08352
BUILD AMERICA BONDS INCOME TRUST SERIES 41	27-2904024	12008C126	12008C134				BABS41	10/10/2023	2.32000	0.08352
BUILD AMERICA BONDS INCOME TRUST SERIES 41	27-2904024	12008C126	12008C134				BABS41	11/10/2023	2.32000	0.08352
BUILD AMERICA BONDS INCOME TRUST SERIES 41	27-2904024	12008C126	12008C134				BABS41	12/10/2023	2.31000	0.08316
BUILD AMERICA BONDS INCOME TRUST, SER 47	27-3275740	12008C241	12008C258				BABS47	1/10/2023	3.06000	0.08996
BUILD AMERICA BONDS INCOME TRUST, SER 47	27-3275740	12008C241	12008C258				BABS47	2/10/2023	3.06000	0.08996
BUILD AMERICA BONDS INCOME TRUST, SER 47	27-3275740	12008C241	12008C258				BABS47	3/10/2023	3.08000	0.09055
BUILD AMERICA BONDS INCOME TRUST, SER 47	27-3275740	12008C241	12008C258				BABS47	4/10/2023	3.08000	0.09055
BUILD AMERICA BONDS INCOME TRUST, SER 47	27-3275740	12008C241	12008C258				BABS47	5/10/2023	3.08000	0.09055
BUILD AMERICA BONDS INCOME TRUST, SER 47	27-3275740	12008C241	12008C258				BABS47	6/10/2023	3.08000	0.09055
BUILD AMERICA BONDS INCOME TRUST, SER 47	27-3275740	12008C241	12008C258				BABS47	7/10/2023	3.34000	0.09820
BUILD AMERICA BONDS INCOME TRUST, SER 47	27-3275740	12008C241	12008C258				BABS47	8/10/2023	3.08000	0.09055
BUILD AMERICA BONDS INCOME TRUST, SER 47	27-3275740	12008C241	12008C258				BABS47	9/10/2023	3.08000	0.09055
BUILD AMERICA BONDS INCOME TRUST, SER 47	27-3275740	12008C241	12008C258				BABS47	10/10/2023	3.08000	0.09055
BUILD AMERICA BONDS INCOME TRUST, SER 47	27-3275740	12008C241	12008C258				BABS47	11/10/2023	3.08000	0.09055
BUILD AMERICA BONDS INCOME TRUST, SER 47	27-3275740	12008C241	12008C258				BABS47	12/10/2023	3.09000	0.09085
BUILD AMERICA BONDS INCOME TRUST SERIES 48	27-3316761	12008C266	12008C274				BABS48	1/10/2023	2.16000	0.08726
BUILD AMERICA BONDS INCOME TRUST SERIES 48	27-3316761	12008C266	12008C274				BABS48	2/10/2023	2.14000	0.08646
BUILD AMERICA BONDS INCOME TRUST SERIES 48	27-3316761	12008C266	12008C274				BABS48	3/10/2023	2.15000	0.08686
BUILD AMERICA BONDS INCOME TRUST SERIES 48	27-3316761	12008C266	12008C274				BABS48	4/10/2023	2.16000	0.08726
BUILD AMERICA BONDS INCOME TRUST SERIES 48	27-3316761	12008C266	12008C274				BABS48	5/10/2023	2.15000	0.08686
BUILD AMERICA BONDS INCOME TRUST SERIES 48	27-3316761	12008C266	12008C274				BABS48	6/10/2023	2.16000	0.08726
BUILD AMERICA BONDS INCOME TRUST SERIES 48	27-3316761	12008C266	12008C274				BABS48	7/10/2023	2.37000	0.09575
BUILD AMERICA BONDS INCOME TRUST SERIES 48	27-3316761	12008C266	12008C274				BABS48	8/10/2023	2.16000	0.08726
BUILD AMERICA BONDS INCOME TRUST SERIES 48	27-3316761	12008C266	12008C274				BABS48	9/10/2023	2.15000	0.08686

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BUILD AMERICA BONDS INCOME TRUST SERIES 48	27-3316761	12008C266	12008C274				BABS48	10/10/2023	2.15000	0.08686
BUILD AMERICA BONDS INCOME TRUST SERIES 48	27-3316761	12008C266	12008C274				BABS48	11/10/2023	2.15000	0.08686
BUILD AMERICA BONDS INCOME TRUST SERIES 48	27-3316761	12008C266	12008C274				BABS48	12/10/2023	2.15000	0.08686
BUILD AMERICA BONDS INCOME TRUST SERIES 50	27-3437457	12008C308	12008C316				BABS50	1/10/2023	2.66000	0.01649
BUILD AMERICA BONDS INCOME TRUST SERIES 50	27-3437457	12008C308	12008C316				BABS50	2/10/2023	2.68000	0.01662
BUILD AMERICA BONDS INCOME TRUST SERIES 50	27-3437457	12008C308	12008C316				BABS50	3/10/2023	2.68000	0.01662
BUILD AMERICA BONDS INCOME TRUST SERIES 50	27-3437457	12008C308	12008C316				BABS50	4/10/2023	2.72000	0.01686
BUILD AMERICA BONDS INCOME TRUST SERIES 50	27-3437457	12008C308	12008C316				BABS50	5/10/2023	2.68000	0.01662
BUILD AMERICA BONDS INCOME TRUST SERIES 50	27-3437457	12008C308	12008C316				BABS50	6/10/2023	2.67000	0.01655
BUILD AMERICA BONDS INCOME TRUST SERIES 50	27-3437457	12008C308	12008C316				BABS50	7/10/2023	2.80000	0.01736
BUILD AMERICA BONDS INCOME TRUST SERIES 50	27-3437457	12008C308	12008C316				BABS50	8/10/2023	2.67000	0.01655
BUILD AMERICA BONDS INCOME TRUST SERIES 50	27-3437457	12008C308	12008C316				BABS50	9/10/2023	2.65000	0.01643
BUILD AMERICA BONDS INCOME TRUST SERIES 50	27-3437457	12008C308	12008C316				BABS50	10/10/2023	2.67000	0.01655
BUILD AMERICA BONDS INCOME TRUST SERIES 50	27-3437457	12008C308	12008C316				BABS50	11/10/2023	2.67000	0.01655
BUILD AMERICA BONDS INCOME TRUST SERIES 50	27-3437457	12008C308	12008C316				BABS50	12/10/2023	2.65000	0.01643
BUILD AMERICA BONDS INCOME TRUST SERIES 51	27-3488864	12008C324	12008C332				BABS51	1/10/2023	2.71000	0.04363
BUILD AMERICA BONDS INCOME TRUST SERIES 51	27-3488864	12008C324	12008C332				BABS51	2/10/2023	2.69000	0.04331
BUILD AMERICA BONDS INCOME TRUST SERIES 51	27-3488864	12008C324	12008C332				BABS51	3/10/2023	2.70000	0.04347
BUILD AMERICA BONDS INCOME TRUST SERIES 51	27-3488864	12008C324	12008C332				BABS51	4/10/2023	2.72000	0.04379
BUILD AMERICA BONDS INCOME TRUST SERIES 51	27-3488864	12008C324	12008C332				BABS51	5/10/2023	2.69000	0.04331
BUILD AMERICA BONDS INCOME TRUST SERIES 51	27-3488864	12008C324	12008C332				BABS51	6/10/2023	2.69000	0.04331
BUILD AMERICA BONDS INCOME TRUST SERIES 51	27-3488864	12008C324	12008C332				BABS51	7/10/2023	2.81000	0.04524
BUILD AMERICA BONDS INCOME TRUST SERIES 51	27-3488864	12008C324	12008C332				BABS51	8/10/2023	2.69000	0.04331
BUILD AMERICA BONDS INCOME TRUST SERIES 51	27-3488864	12008C324	12008C332				BABS51	9/10/2023	2.68000	0.04315
BUILD AMERICA BONDS INCOME TRUST SERIES 51	27-3488864	12008C324	12008C332				BABS51	10/10/2023	2.68000	0.04315
BUILD AMERICA BONDS INCOME TRUST SERIES 51	27-3488864	12008C324	12008C332				BABS51	11/10/2023	2.69000	0.04331
BUILD AMERICA BONDS INCOME TRUST SERIES 51	27-3488864	12008C324	12008C332				BABS51	12/10/2023	2.68000	0.04315
BUILD AMERICA BONDS INCOME TRUST SERIES 52	27-3560997	12008C340	12008C357				BABS52	1/10/2023	2.62000	0.01310
BUILD AMERICA BONDS INCOME TRUST SERIES 52	27-3560997	12008C340	12008C357				BABS52	2/10/2023	2.61000	0.01305
BUILD AMERICA BONDS INCOME TRUST SERIES 52	27-3560997	12008C340	12008C357				BABS52	3/10/2023	2.61000	0.01305
BUILD AMERICA BONDS INCOME TRUST SERIES 52	27-3560997	12008C340	12008C357				BABS52	4/10/2023	2.61000	0.01305
BUILD AMERICA BONDS INCOME TRUST SERIES 52	27-3560997	12008C340	12008C357				BABS52	5/10/2023	2.62000	0.01310
BUILD AMERICA BONDS INCOME TRUST SERIES 52	27-3560997	12008C340	12008C357				BABS52	6/10/2023	2.63000	0.01315
BUILD AMERICA BONDS INCOME TRUST SERIES 52	27-3560997	12008C340	12008C357				BABS52	7/10/2023	2.85000	0.01425
BUILD AMERICA BONDS INCOME TRUST SERIES 52	27-3560997	12008C340	12008C357				BABS52	8/10/2023	2.61000	0.01305
BUILD AMERICA BONDS INCOME TRUST SERIES 52	27-3560997	12008C340	12008C357				BABS52	9/10/2023	2.62000	0.01310
BUILD AMERICA BONDS INCOME TRUST SERIES 52	27-3560997	12008C340	12008C357				BABS52	10/10/2023	2.62000	0.01310
BUILD AMERICA BONDS INCOME TRUST SERIES 52	27-3560997	12008C340	12008C357				BABS52	11/10/2023	2.62000	0.01310
BUILD AMERICA BONDS INCOME TRUST SERIES 52	27-3560997	12008C340	12008C357				BABS52	12/10/2023	2.62000	0.01310
BUILD AMERICA BONDS INCOME TRUST SERIES 53	27-3629352	12008C365	12008C373				BABS53	1/10/2023	2.15000	0.06450
BUILD AMERICA BONDS INCOME TRUST SERIES 53	27-3629352	12008C365	12008C373				BABS53	2/10/2023	2.14000	0.06420
BUILD AMERICA BONDS INCOME TRUST SERIES 53	27-3629352	12008C365	12008C373				BABS53	3/10/2023	2.14000	0.06420
BUILD AMERICA BONDS INCOME TRUST SERIES 53	27-3629352	12008C365	12008C373				BABS53	4/10/2023	2.15000	0.06450
BUILD AMERICA BONDS INCOME TRUST SERIES 53	27-3629352	12008C365	12008C373				BABS53	5/10/2023	2.15000	0.06450
BUILD AMERICA BONDS INCOME TRUST SERIES 53	27-3629352	12008C365	12008C373				BABS53	6/10/2023	2.15000	0.06450
BUILD AMERICA BONDS INCOME TRUST SERIES 53	27-3629352	12008C365	12008C373				BABS53	7/10/2023	2.37000	0.07110
BUILD AMERICA BONDS INCOME TRUST SERIES 53	27-3629352	12008C365	12008C373				BABS53	8/10/2023	2.15000	0.06450
BUILD AMERICA BONDS INCOME TRUST SERIES 53	27-3629352	12008C365	12008C373				BABS53	9/10/2023	2.15000	0.06450

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
BUILD AMERICA BONDS INCOME TRUST SERIES 53	27-3629352	12008C365	12008C373				BABS53	10/10/2023	2.16000	0.06480
BUILD AMERICA BONDS INCOME TRUST SERIES 53	27-3629352	12008C365	12008C373				BABS53	11/10/2023	2.15000	0.06450
BUILD AMERICA BONDS INCOME TRUST SERIES 53	27-3629352	12008C365	12008C373				BABS53	12/10/2023	2.14000	0.06420
BUILD AMERICA BONDS INCOME TRUST SERIES 56	27-3847525	12008C423	12008C431				BABS56	1/10/2023	1.09000	0.01515
BUILD AMERICA BONDS INCOME TRUST SERIES 56	27-3847525	12008C423	12008C431				BABS56	2/10/2023	1.09000	0.01515
BUILD AMERICA BONDS INCOME TRUST SERIES 56	27-3847525	12008C423	12008C431				BABS56	3/10/2023	1.16000	0.01612
BUILD AMERICA BONDS INCOME TRUST SERIES 56	27-3847525	12008C423	12008C431				BABS56	4/10/2023	1.11000	0.01543
BUILD AMERICA BONDS INCOME TRUST SERIES 56	27-3847525	12008C423	12008C431				BABS56	5/10/2023	1.11000	0.01543
BUILD AMERICA BONDS INCOME TRUST SERIES 56	27-3847525	12008C423	12008C431				BABS56	6/10/2023	1.11000	0.01543
BUILD AMERICA BONDS INCOME TRUST SERIES 56	27-3847525	12008C423	12008C431				BABS56	7/10/2023	1.23000	0.01710
BUILD AMERICA BONDS INCOME TRUST SERIES 56	27-3847525	12008C423	12008C431				BABS56	8/10/2023	1.11000	0.01543
BUILD AMERICA BONDS INCOME TRUST SERIES 56	27-3847525	12008C423	12008C431				BABS56	9/10/2023	1.09000	0.01515
BUILD AMERICA BONDS INCOME TRUST SERIES 56	27-3847525	12008C423	12008C431				BABS56	10/10/2023	1.10000	0.01529
BUILD AMERICA BONDS INCOME TRUST SERIES 56	27-3847525	12008C423	12008C431				BABS56	11/10/2023	1.10000	0.01529
BUILD AMERICA BONDS INCOME TRUST SERIES 56	27-3847525	12008C423	12008C431				BABS56	12/10/2023	1.09000	0.01515
BUILD AMERICA BONDS INCOME TRUST SERIES 58	27-3981880	12008C472	12008C480				BABS58	4/10/2023	55.88000	53.70068
BUILD AMERICA BONDS INCOME TRUST SERIES 63	27-4501366	12008C571	12008C589				BABS63	1/10/2023	2.25000	0.05940
BUILD AMERICA BONDS INCOME TRUST SERIES 63	27-4501366	12008C571	12008C589				BABS63	2/10/2023	2.27000	0.05993
BUILD AMERICA BONDS INCOME TRUST SERIES 63	27-4501366	12008C571	12008C589				BABS63	3/10/2023	2.27000	0.05993
BUILD AMERICA BONDS INCOME TRUST SERIES 63	27-4501366	12008C571	12008C589				BABS63	4/10/2023	2.29000	0.06046
BUILD AMERICA BONDS INCOME TRUST SERIES 63	27-4501366	12008C571	12008C589				BABS63	5/10/2023	2.28000	0.06019
BUILD AMERICA BONDS INCOME TRUST SERIES 63	27-4501366	12008C571	12008C589				BABS63	6/10/2023	2.26000	0.05966
BUILD AMERICA BONDS INCOME TRUST SERIES 63	27-4501366	12008C571	12008C589				BABS63	7/10/2023	2.42000	0.06389
BUILD AMERICA BONDS INCOME TRUST SERIES 63	27-4501366	12008C571	12008C589				BABS63	8/10/2023	2.34000	0.06178
BUILD AMERICA BONDS INCOME TRUST SERIES 63	27-4501366	12008C571	12008C589				BABS63	9/10/2023	2.27000	0.05993
BUILD AMERICA BONDS INCOME TRUST SERIES 63	27-4501366	12008C571	12008C589				BABS63	10/10/2023	2.29000	0.06046
BUILD AMERICA BONDS INCOME TRUST SERIES 63	27-4501366	12008C571	12008C589				BABS63	11/10/2023	2.27000	0.05993
BUILD AMERICA BONDS INCOME TRUST SERIES 63	27-4501366	12008C571	12008C589				BABS63	12/10/2023	2.26000	0.05966
BUILD AMERICA BONDS INCOME TRUST SERIES 70	45-0823240	12008C738	12008C746				BABS70	1/10/2023	3.43000	0.09501
BUILD AMERICA BONDS INCOME TRUST SERIES 70	45-0823240	12008C738	12008C746				BABS70	2/10/2023	3.42000	0.09473
BUILD AMERICA BONDS INCOME TRUST SERIES 70	45-0823240	12008C738	12008C746				BABS70	3/10/2023	3.43000	0.09501
BUILD AMERICA BONDS INCOME TRUST SERIES 70	45-0823240	12008C738	12008C746				BABS70	4/10/2023	3.44000	0.09529
BUILD AMERICA BONDS INCOME TRUST SERIES 70	45-0823240	12008C738	12008C746				BABS70	5/10/2023	3.43000	0.09501
BUILD AMERICA BONDS INCOME TRUST SERIES 70	45-0823240	12008C738	12008C746				BABS70	6/10/2023	3.43000	0.09501
BUILD AMERICA BONDS INCOME TRUST SERIES 70	45-0823240	12008C738	12008C746				BABS70	7/10/2023	3.55000	0.09834
BUILD AMERICA BONDS INCOME TRUST SERIES 70	45-0823240	12008C738	12008C746				BABS70	8/10/2023	3.45000	0.09557
BUILD AMERICA BONDS INCOME TRUST SERIES 70	45-0823240	12008C738	12008C746				BABS70	9/10/2023	3.41000	0.09446
BUILD AMERICA BONDS INCOME TRUST SERIES 70	45-0823240	12008C738	12008C746				BABS70	10/10/2023	3.42000	0.09473
BUILD AMERICA BONDS INCOME TRUST SERIES 70	45-0823240	12008C738	12008C746				BABS70	11/10/2023	3.41000	0.09446
BUILD AMERICA BONDS INCOME TRUST SERIES 70	45-0823240	12008C738	12008C746				BABS70	12/10/2023	3.42000	0.09473
BUILD AMERICA BONDS INCOME TRUST SERIES 71	45-1213521	12008C753	12008C761				BABS71	1/10/2023	3.91000	0.00156
BUILD AMERICA BONDS INCOME TRUST SERIES 71	45-1213521	12008C753	12008C761				BABS71	2/10/2023	3.91000	0.00156
BUILD AMERICA BONDS INCOME TRUST SERIES 71	45-1213521	12008C753	12008C761				BABS71	3/10/2023	3.91000	0.00156
BUILD AMERICA BONDS INCOME TRUST SERIES 71	45-1213521	12008C753	12008C761				BABS71	4/10/2023	3.92000	0.00157
BUILD AMERICA BONDS INCOME TRUST SERIES 71	45-1213521	12008C753	12008C761				BABS71	5/10/2023	3.91000	0.00156
BUILD AMERICA BONDS INCOME TRUST SERIES 71	45-1213521	12008C753	12008C761				BABS71	6/10/2023	3.91000	0.00156
BUILD AMERICA BONDS INCOME TRUST SERIES 71	45-1213521	12008C753	12008C761				BABS71	7/10/2023	4.05000	0.00162

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BUILD AMERICA BONDS INCOME TRUST SERIES 71	45-1213521	12008C753	12008C761				BABS71	8/10/2023	3.91000	0.00156
BUILD AMERICA BONDS INCOME TRUST SERIES 71	45-1213521	12008C753	12008C761				BABS71	9/10/2023	3.91000	0.00156
BUILD AMERICA BONDS INCOME TRUST SERIES 71	45-1213521	12008C753	12008C761				BABS71	10/10/2023	3.91000	0.00156
BUILD AMERICA BONDS INCOME TRUST SERIES 71	45-1213521	12008C753	12008C761				BABS71	11/10/2023	3.90000	0.00156
BUILD AMERICA BONDS INCOME TRUST SERIES 71	45-1213521	12008C753	12008C761				BABS71	12/10/2023	3.90000	0.00156
BUILD AMERICA BONDS INCOME TRUST SERIES 73	45-1810973	12008C795	12008C803				BABS73	1/10/2023	3.63000	0.07079
BUILD AMERICA BONDS INCOME TRUST SERIES 73	45-1810973	12008C795	12008C803				BABS73	2/10/2023	3.65000	0.07118
BUILD AMERICA BONDS INCOME TRUST SERIES 73	45-1810973	12008C795	12008C803				BABS73	3/10/2023	3.65000	0.07118
BUILD AMERICA BONDS INCOME TRUST SERIES 73	45-1810973	12008C795	12008C803				BABS73	4/10/2023	3.65000	0.07118
BUILD AMERICA BONDS INCOME TRUST SERIES 73	45-1810973	12008C795	12008C803				BABS73	5/10/2023	3.64000	0.07098
BUILD AMERICA BONDS INCOME TRUST SERIES 73	45-1810973	12008C795	12008C803				BABS73	6/10/2023	3.65000	0.07118
BUILD AMERICA BONDS INCOME TRUST SERIES 73	45-1810973	12008C795	12008C803				BABS73	7/10/2023	3.73000	0.07274
BUILD AMERICA BONDS INCOME TRUST SERIES 73	45-1810973	12008C795	12008C803				BABS73	8/10/2023	3.65000	0.07118
BUILD AMERICA BONDS INCOME TRUST SERIES 73	45-1810973	12008C795	12008C803				BABS73	9/10/2023	3.65000	0.07118
BUILD AMERICA BONDS INCOME TRUST SERIES 73	45-1810973	12008C795	12008C803				BABS73	10/10/2023	3.66000	0.07137
BUILD AMERICA BONDS INCOME TRUST SERIES 73	45-1810973	12008C795	12008C803				BABS73	11/10/2023	3.65000	0.07118
BUILD AMERICA BONDS INCOME TRUST SERIES 73	45-1810973	12008C795	12008C803				BABS73	12/10/2023	3.66000	0.07137
BUILD AMERICA BONDS INCOME TRUST SERIES 74	45-2074176	12008C811	12008C829				BABS74	1/10/2023	2.36000	0.09747
BUILD AMERICA BONDS INCOME TRUST SERIES 74	45-2074176	12008C811	12008C829				BABS74	2/10/2023	2.37000	0.09788
BUILD AMERICA BONDS INCOME TRUST SERIES 74	45-2074176	12008C811	12008C829				BABS74	3/10/2023	2.39000	0.09871
BUILD AMERICA BONDS INCOME TRUST SERIES 74	45-2074176	12008C811	12008C829				BABS74	4/10/2023	2.35000	0.09706
BUILD AMERICA BONDS INCOME TRUST SERIES 74	45-2074176	12008C811	12008C829				BABS74	5/10/2023	2.39000	0.09871
BUILD AMERICA BONDS INCOME TRUST SERIES 74	45-2074176	12008C811	12008C829				BABS74	6/10/2023	2.43000	0.10036
BUILD AMERICA BONDS INCOME TRUST SERIES 74	45-2074176	12008C811	12008C829				BABS74	7/10/2023	2.52000	0.10408
BUILD AMERICA BONDS INCOME TRUST SERIES 74	45-2074176	12008C811	12008C829				BABS74	8/10/2023	2.39000	0.09871
BUILD AMERICA BONDS INCOME TRUST SERIES 74	45-2074176	12008C811	12008C829				BABS74	9/10/2023	2.38000	0.09829
BUILD AMERICA BONDS INCOME TRUST SERIES 74	45-2074176	12008C811	12008C829				BABS74	10/10/2023	2.39000	0.09871
BUILD AMERICA BONDS INCOME TRUST SERIES 74	45-2074176	12008C811	12008C829				BABS74	11/10/2023	2.38000	0.09829
BUILD AMERICA BONDS INCOME TRUST SERIES 74	45-2074176	12008C811	12008C829				BABS74	12/10/2023	2.37000	0.09788
BUILD AMERICA BONDS INCOME TRUST SERIES 76	45-2365990	12008C852	12008C860				BABS76	1/10/2023	2.82000	0.13762
BUILD AMERICA BONDS INCOME TRUST SERIES 76	45-2365990	12008C852	12008C860				BABS76	2/10/2023	2.84000	0.13859
BUILD AMERICA BONDS INCOME TRUST SERIES 76	45-2365990	12008C852	12008C860				BABS76	3/10/2023	2.82000	0.13762
BUILD AMERICA BONDS INCOME TRUST SERIES 76	45-2365990	12008C852	12008C860				BABS76	4/10/2023	2.83000	0.13810
BUILD AMERICA BONDS INCOME TRUST SERIES 76	45-2365990	12008C852	12008C860				BABS76	5/10/2023	2.83000	0.13810
BUILD AMERICA BONDS INCOME TRUST SERIES 76	45-2365990	12008C852	12008C860				BABS76	6/10/2023	2.84000	0.13859
BUILD AMERICA BONDS INCOME TRUST SERIES 76	45-2365990	12008C852	12008C860				BABS76	7/10/2023	2.89000	0.14103
BUILD AMERICA BONDS INCOME TRUST SERIES 76	45-2365990	12008C852	12008C860				BABS76	8/10/2023	2.94000	0.14347
BUILD AMERICA BONDS INCOME TRUST SERIES 76	45-2365990	12008C852	12008C860				BABS76	9/10/2023	2.84000	0.13859
BUILD AMERICA BONDS INCOME TRUST SERIES 76	45-2365990	12008C852	12008C860				BABS76	10/10/2023	2.86000	0.13957
BUILD AMERICA BONDS INCOME TRUST SERIES 76	45-2365990	12008C852	12008C860				BABS76	11/10/2023	2.85000	0.13908
BUILD AMERICA BONDS INCOME TRUST SERIES 76	45-2365990	12008C852	12008C860				BABS76	12/10/2023	2.85000	0.13908
BUILD AMERICA BONDS INCOME TRUST SERIES 77	45-2429348	12008C878	12008C886				BABS77	1/10/2023	2.97000	0.19186
BUILD AMERICA BONDS INCOME TRUST SERIES 77	45-2429348	12008C878	12008C886				BABS77	2/10/2023	2.97000	0.19186
BUILD AMERICA BONDS INCOME TRUST SERIES 77	45-2429348	12008C878	12008C886				BABS77	3/10/2023	3.00000	0.19380
BUILD AMERICA BONDS INCOME TRUST SERIES 77	45-2429348	12008C878	12008C886				BABS77	4/10/2023	2.99000	0.19315
BUILD AMERICA BONDS INCOME TRUST SERIES 77	45-2429348	12008C878	12008C886				BABS77	5/10/2023	2.98000	0.19251
BUILD AMERICA BONDS INCOME TRUST SERIES 77	45-2429348	12008C878	12008C886				BABS77	6/10/2023	2.99000	0.19315
BUILD AMERICA BONDS INCOME TRUST SERIES 77	45-2429348	12008C878	12008C886				BABS77	7/10/2023	3.04000	0.19638

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BUILD AMERICA BONDS INCOME TRUST SERIES 77	45-2429348	12008C878	12008C886				BABS77	8/10/2023	2.97000	0.19186
BUILD AMERICA BONDS INCOME TRUST SERIES 77	45-2429348	12008C878	12008C886				BABS77	9/10/2023	2.98000	0.19251
BUILD AMERICA BONDS INCOME TRUST SERIES 77	45-2429348	12008C878	12008C886				BABS77	10/10/2023	2.98000	0.19251
BUILD AMERICA BONDS INCOME TRUST SERIES 77	45-2429348	12008C878	12008C886				BABS77	11/10/2023	2.97000	0.19186
BUILD AMERICA BONDS INCOME TRUST SERIES 77	45-2429348	12008C878	12008C886				BABS77	12/10/2023	2.98000	0.19251
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES1	27-1746463	12008M108	12008M116				LBAB1	1/10/2023	1.48000	0.00385
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES1	27-1746463	12008M108	12008M116				LBAB1	2/10/2023	1.48000	0.00385
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES1	27-1746463	12008M108	12008M116				LBAB1	3/10/2023	1.48000	0.00385
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES1	27-1746463	12008M108	12008M116				LBAB1	4/10/2023	1.60000	0.00416
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES1	27-1746463	12008M108	12008M116				LBAB1	5/10/2023	1.53000	0.00398
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES1	27-1746463	12008M108	12008M116				LBAB1	6/10/2023	1.53000	0.00398
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES1	27-1746463	12008M108	12008M116				LBAB1	7/10/2023	1.74000	0.00452
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES1	27-1746463	12008M108	12008M116				LBAB1	8/10/2023	1.50000	0.00390
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES1	27-1746463	12008M108	12008M116				LBAB1	9/10/2023	1.50000	0.00390
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES1	27-1746463	12008M108	12008M116				LBAB1	10/10/2023	1.49000	0.00387
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES1	27-1746463	12008M108	12008M116				LBAB1	11/10/2023	1.50000	0.00390
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES1	27-1746463	12008M108	12008M116				LBAB1	12/10/2023	1.47000	0.00382
BUILD AMERICA BONDS INCOME TRUST 10-20 YR SRS 2	27-1868734	12008M124	12008M132				LBAB2	1/10/2023	1.52000	0.04682
BUILD AMERICA BONDS INCOME TRUST 10-20 YR SRS 2	27-1868734	12008M124	12008M132				LBAB2	2/10/2023	1.48000	0.04558
BUILD AMERICA BONDS INCOME TRUST 10-20 YR SRS 2	27-1868734	12008M124	12008M132				LBAB2	3/10/2023	1.48000	0.04558
BUILD AMERICA BONDS INCOME TRUST 10-20 YR SRS 2	27-1868734	12008M124	12008M132				LBAB2	4/10/2023	1.54000	0.04743
BUILD AMERICA BONDS INCOME TRUST 10-20 YR SRS 2	27-1868734	12008M124	12008M132				LBAB2	5/10/2023	1.50000	0.04620
BUILD AMERICA BONDS INCOME TRUST 10-20 YR SRS 2	27-1868734	12008M124	12008M132				LBAB2	6/10/2023	1.51000	0.04651
BUILD AMERICA BONDS INCOME TRUST 10-20 YR SRS 2	27-1868734	12008M124	12008M132				LBAB2	7/10/2023	1.57000	0.04836
BUILD AMERICA BONDS INCOME TRUST 10-20 YR SRS 2	27-1868734	12008M124	12008M132				LBAB2	8/10/2023	1.49000	0.04589
BUILD AMERICA BONDS INCOME TRUST 10-20 YR SRS 2	27-1868734	12008M124	12008M132				LBAB2	9/10/2023	1.49000	0.04589
BUILD AMERICA BONDS INCOME TRUST 10-20 YR SRS 2	27-1868734	12008M124	12008M132				LBAB2	10/10/2023	1.50000	0.04620
BUILD AMERICA BONDS INCOME TRUST 10-20 YR SRS 2	27-1868734	12008M124	12008M132				LBAB2	11/10/2023	1.50000	0.04620
BUILD AMERICA BONDS INCOME TRUST 10-20 YR SRS 2	27-1868734	12008M124	12008M132				LBAB2	12/10/2023	1.50000	0.04620
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES3	27-1972635	12008M140	12008M157				LBAB3	1/10/2023	1.83000	0.08510
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES3	27-1972635	12008M140	12008M157				LBAB3	2/10/2023	1.83000	0.08510
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES3	27-1972635	12008M140	12008M157				LBAB3	3/10/2023	1.84000	0.08556
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES3	27-1972635	12008M140	12008M157				LBAB3	4/10/2023	1.85000	0.08603
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES3	27-1972635	12008M140	12008M157				LBAB3	5/10/2023	1.84000	0.08556
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES3	27-1972635	12008M140	12008M157				LBAB3	6/10/2023	1.86000	0.08649
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES3	27-1972635	12008M140	12008M157				LBAB3	7/10/2023	1.94000	0.09021
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES3	27-1972635	12008M140	12008M157				LBAB3	8/10/2023	1.85000	0.08603
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES3	27-1972635	12008M140	12008M157				LBAB3	9/10/2023	1.85000	0.08603
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES3	27-1972635	12008M140	12008M157				LBAB3	10/10/2023	1.87000	0.08696
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES3	27-1972635	12008M140	12008M157				LBAB3	11/10/2023	1.87000	0.08696
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES3	27-1972635	12008M140	12008M157				LBAB3	12/10/2023	1.85000	0.08603
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES4	27-2082920	12008M165	12008M173				LBAB4	1/10/2023	1.37000	0.11398
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES4	27-2082920	12008M165	12008M173				LBAB4	2/10/2023	1.38000	0.11482
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES4	27-2082920	12008M165	12008M173				LBAB4	3/10/2023	1.39000	0.11565
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES4	27-2082920	12008M165	12008M173				LBAB4	4/10/2023	1.86000	0.15475
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES4	27-2082920	12008M165	12008M173				LBAB4	5/10/2023	1.43000	0.11898
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES4	27-2082920	12008M165	12008M173				LBAB4	6/10/2023	1.44000	0.11981
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES4	27-2082920	12008M165	12008M173				LBAB4	7/10/2023	1.54000	0.12813

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BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES4	27-2082920	12008M165	12008M173				LBAB4	8/10/2023	1.45000	0.12064
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES4	27-2082920	12008M165	12008M173				LBAB4	9/10/2023	1.42000	0.11814
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES4	27-2082920	12008M165	12008M173				LBAB4	10/10/2023	1.41000	0.11731
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES4	27-2082920	12008M165	12008M173				LBAB4	11/10/2023	1.40000	0.11648
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES4	27-2082920	12008M165	12008M173				LBAB4	12/10/2023	1.40000	0.11648
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES 6	27-2268954	12008M207	12008M215				LBAB6	1/10/2023	1.50000	0.03870
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES 6	27-2268954	12008M207	12008M215				LBAB6	2/10/2023	1.52000	0.03922
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES 6	27-2268954	12008M207	12008M215				LBAB6	3/10/2023	1.53000	0.03947
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES 6	27-2268954	12008M207	12008M215				LBAB6	4/10/2023	1.87000	0.04825
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES 6	27-2268954	12008M207	12008M215				LBAB6	5/10/2023	1.53000	0.03947
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES 6	27-2268954	12008M207	12008M215				LBAB6	6/10/2023	1.52000	0.03922
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES 6	27-2268954	12008M207	12008M215				LBAB6	7/10/2023	1.61000	0.04154
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES 6	27-2268954	12008M207	12008M215				LBAB6	8/10/2023	1.53000	0.03947
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES 6	27-2268954	12008M207	12008M215				LBAB6	9/10/2023	1.52000	0.03922
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES 6	27-2268954	12008M207	12008M215				LBAB6	9/10/2023	9.94000	9.94000
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES 6	27-2268954	12008M207	12008M215				LBAB6	10/10/2023	1.47000	0.03793
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES 6	27-2268954	12008M207	12008M215				LBAB6	11/10/2023	1.48000	0.03818
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES 6	27-2268954	12008M207	12008M215				LBAB6	12/10/2023	1.47000	0.03793
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7	27-2373286	12008M223	12008M231				LBAB7	1/10/2023	1.72000	0.00413
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7	27-2373286	12008M223	12008M231				LBAB7	2/10/2023	1.72000	0.00413
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7	27-2373286	12008M223	12008M231				LBAB7	3/10/2023	1.69000	0.00406
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7	27-2373286	12008M223	12008M231				LBAB7	4/10/2023	2.03000	0.00487
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7	27-2373286	12008M223	12008M231				LBAB7	5/10/2023	1.73000	0.00415
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7	27-2373286	12008M223	12008M231				LBAB7	6/10/2023	1.75000	0.00420
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7	27-2373286	12008M223	12008M231				LBAB7	7/10/2023	1.85000	0.00444
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7	27-2373286	12008M223	12008M231				LBAB7	8/10/2023	1.77000	0.00425
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7	27-2373286	12008M223	12008M231				LBAB7	9/10/2023	1.72000	0.00413
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7	27-2373286	12008M223	12008M231				LBAB7	10/10/2023	1.72000	0.00413
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7	27-2373286	12008M223	12008M231				LBAB7	11/10/2023	1.70000	0.00408
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7	27-2373286	12008M223	12008M231				LBAB7	12/10/2023	1.72000	0.00413
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8	27-2461666	12008M249	12008M256				LBAB8	1/10/2023	1.36000	0.09615
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8	27-2461666	12008M249	12008M256				LBAB8	2/10/2023	1.35000	0.09545
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8	27-2461666	12008M249	12008M256				LBAB8	3/10/2023	1.36000	0.09615
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8	27-2461666	12008M249	12008M256				LBAB8	4/10/2023	1.72000	0.12160
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8	27-2461666	12008M249	12008M256				LBAB8	5/10/2023	1.39000	0.09827
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8	27-2461666	12008M249	12008M256				LBAB8	6/10/2023	1.38000	0.09757
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8	27-2461666	12008M249	12008M256				LBAB8	7/10/2023	1.47000	0.10393
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8	27-2461666	12008M249	12008M256				LBAB8	8/10/2023	1.39000	0.09827
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8	27-2461666	12008M249	12008M256				LBAB8	9/10/2023	1.40000	0.09898
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8	27-2461666	12008M249	12008M256				LBAB8	10/10/2023	1.38000	0.09757
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8	27-2461666	12008M249	12008M256				LBAB8	11/10/2023	1.36000	0.09615
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8	27-2461666	12008M249	12008M256				LBAB8	12/10/2023	1.38000	0.09757
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEAR SERIES 9	27-2558981	12008M264	12008M272				LBAB9	1/10/2023	0.78000	0.09664
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEAR SERIES 9	27-2558981	12008M264	12008M272				LBAB9	2/10/2023	0.79000	0.09788
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEAR SERIES 9	27-2558981	12008M264	12008M272				LBAB9	3/10/2023	0.78000	0.09664
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEAR SERIES 9	27-2558981	12008M264	12008M272				LBAB9	4/10/2023	1.01000	0.12514
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEAR SERIES 9	27-2558981	12008M264	12008M272				LBAB9	5/10/2023	0.82000	0.10160
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEAR SERIES 9	27-2558981	12008M264	12008M272				LBAB9	6/10/2023	0.80000	0.09912

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BUILD AMERICAN BONDS INCOME TRUST 10-20 YEAR SERIES 9	27-2558981	12008M264	12008M272				LBAB9	7/10/2023	0.92000	0.11399
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEAR SERIES 9	27-2558981	12008M264	12008M272				LBAB9	8/10/2023	0.80000	0.09912
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEAR SERIES 9	27-2558981	12008M264	12008M272				LBAB9	9/10/2023	0.80000	0.09912
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEAR SERIES 9	27-2558981	12008M264	12008M272				LBAB9	10/10/2023	0.80000	0.09912
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEAR SERIES 9	27-2558981	12008M264	12008M272				LBAB9	11/10/2023	0.80000	0.09912
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEAR SERIES 9	27-2558981	12008M264	12008M272				LBAB9	12/10/2023	0.80000	0.09912
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES10	27-2686503	12008M280	12008M298				LBAB10	1/10/2023	2.22000	0.07526
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES10	27-2686503	12008M280	12008M298				LBAB10	2/10/2023	2.22000	0.07526
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES10	27-2686503	12008M280	12008M298				LBAB10	3/10/2023	2.19000	0.07424
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES10	27-2686503	12008M280	12008M298				LBAB10	4/10/2023	2.46000	0.08339
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES10	27-2686503	12008M280	12008M298				LBAB10	5/10/2023	2.22000	0.07526
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES10	27-2686503	12008M280	12008M298				LBAB10	6/10/2023	2.20000	0.07458
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES10	27-2686503	12008M280	12008M298				LBAB10	6/10/2023	8.34000	8.34000
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES10	27-2686503	12008M280	12008M298				LBAB10	7/10/2023	2.26000	0.07661
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES10	27-2686503	12008M280	12008M298				LBAB10	8/10/2023	2.17000	0.07356
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES10	27-2686503	12008M280	12008M298				LBAB10	9/10/2023	2.18000	0.07390
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES10	27-2686503	12008M280	12008M298				LBAB10	10/10/2023	2.17000	0.07356
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES10	27-2686503	12008M280	12008M298				LBAB10	11/10/2023	2.18000	0.07390
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES10	27-2686503	12008M280	12008M298				LBAB10	12/10/2023	2.17000	0.07356
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES11	27-2798700	12008M306	12008M314				LBAB11	1/10/2023	1.36000	0.02693
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES11	27-2798700	12008M306	12008M314				LBAB11	2/10/2023	1.37000	0.02713
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES11	27-2798700	12008M306	12008M314				LBAB11	3/10/2023	1.30000	0.02574
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES11	27-2798700	12008M306	12008M314				LBAB11	4/10/2023	1.59000	0.03148
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES11	27-2798700	12008M306	12008M314				LBAB11	5/10/2023	1.34000	0.02653
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES11	27-2798700	12008M306	12008M314				LBAB11	6/10/2023	1.34000	0.02653
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES11	27-2798700	12008M306	12008M314				LBAB11	7/10/2023	1.39000	0.02752
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES11	27-2798700	12008M306	12008M314				LBAB11	8/10/2023	1.33000	0.02633
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES11	27-2798700	12008M306	12008M314				LBAB11	9/10/2023	1.32000	0.02614
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES11	27-2798700	12008M306	12008M314				LBAB11	10/10/2023	1.33000	0.02633
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES11	27-2798700	12008M306	12008M314				LBAB11	11/10/2023	1.33000	0.02633
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES11	27-2798700	12008M306	12008M314				LBAB11	12/10/2023	1.32000	0.02614
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	1/10/2023	1.73000	0.04048
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	2/10/2023	1.73000	0.04048
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	3/10/2023	1.71000	0.04001
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	4/10/2023	1.97000	0.04610
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	5/10/2023	1.74000	0.04072
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	6/10/2023	1.76000	0.04118
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	7/10/2023	1.85000	0.04329
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	8/10/2023	1.74000	0.04072
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	9/10/2023	1.74000	0.04072
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	10/10/2023	1.75000	0.04095
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	11/10/2023	1.74000	0.04072
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	12/10/2023	1.10000	1.10000
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	12/10/2023	1.75000	0.04095
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES13	27-2959453	12008M348	12008M355				LBAB13	1/10/2023	0.75000	0.01545
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES13	27-2959453	12008M348	12008M355				LBAB13	2/10/2023	0.74000	0.01524
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES13	27-2959453	12008M348	12008M355				LBAB13	3/10/2023	0.73000	0.01504
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES13	27-2959453	12008M348	12008M355				LBAB13	4/10/2023	0.92000	0.01895

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BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES13	27-2959453	12008M348	12008M355				LBAB13	5/10/2023	0.75000	0.01545
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES13	27-2959453	12008M348	12008M355				LBAB13	6/10/2023	0.76000	0.01566
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES13	27-2959453	12008M348	12008M355				LBAB13	7/10/2023	0.86000	0.01772
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES13	27-2959453	12008M348	12008M355				LBAB13	8/10/2023	0.75000	0.01545
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES13	27-2959453	12008M348	12008M355				LBAB13	9/10/2023	0.76000	0.01566
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES13	27-2959453	12008M348	12008M355				LBAB13	10/10/2023	0.76000	0.01566
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES13	27-2959453	12008M348	12008M355				LBAB13	11/10/2023	0.77000	0.01586
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES13	27-2959453	12008M348	12008M355				LBAB13	12/10/2023	0.75000	0.01545
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES14	27-3023633	12008M363	12008M371				LBAB14	1/10/2023	0.87000	0.02949
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES14	27-3023633	12008M363	12008M371				LBAB14	2/10/2023	0.90000	0.03051
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES14	27-3023633	12008M363	12008M371				LBAB14	3/10/2023	0.89000	0.03017
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES14	27-3023633	12008M363	12008M371				LBAB14	4/10/2023	1.07000	0.03627
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES14	27-3023633	12008M363	12008M371				LBAB14	5/10/2023	0.91000	0.03085
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES14	27-3023633	12008M363	12008M371				LBAB14	6/10/2023	0.91000	0.03085
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES14	27-3023633	12008M363	12008M371				LBAB14	7/10/2023	0.98000	0.03322
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES14	27-3023633	12008M363	12008M371				LBAB14	8/10/2023	0.90000	0.03051
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES14	27-3023633	12008M363	12008M371				LBAB14	9/10/2023	0.91000	0.03085
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES14	27-3023633	12008M363	12008M371				LBAB14	10/10/2023	0.91000	0.03085
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES14	27-3023633	12008M363	12008M371				LBAB14	11/10/2023	0.91000	0.03085
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES14	27-3023633	12008M363	12008M371				LBAB14	12/10/2023	0.91000	0.03085
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES15	27-3126916	12008M389	12008M397				LBAB15	1/10/2023	1.53000	0.03534
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES15	27-3126916	12008M389	12008M397				LBAB15	2/10/2023	1.55000	0.03581
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES15	27-3126916	12008M389	12008M397				LBAB15	3/10/2023	1.51000	0.03488
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES15	27-3126916	12008M389	12008M397				LBAB15	4/10/2023	1.77000	0.04089
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES15	27-3126916	12008M389	12008M397				LBAB15	5/10/2023	1.56000	0.03604
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES15	27-3126916	12008M389	12008M397				LBAB15	6/10/2023	1.55000	0.03581
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES15	27-3126916	12008M389	12008M397				LBAB15	7/10/2023	1.63000	0.03765
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES15	27-3126916	12008M389	12008M397				LBAB15	8/10/2023	1.59000	0.03673
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES15	27-3126916	12008M389	12008M397				LBAB15	9/10/2023	1.53000	0.03534
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES15	27-3126916	12008M389	12008M397				LBAB15	10/10/2023	1.54000	0.03557
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES15	27-3126916	12008M389	12008M397				LBAB15	11/10/2023	1.54000	0.03557
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES15	27-3126916	12008M389	12008M397				LBAB15	12/10/2023	1.54000	0.03557
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES16	27-3202829	12008M405	12008M413				LBAB16	1/10/2023	2.20000	0.13134
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES16	27-3202829	12008M405	12008M413				LBAB16	2/10/2023	2.18000	0.13015
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES16	27-3202829	12008M405	12008M413				LBAB16	3/10/2023	2.17000	0.12955
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES16	27-3202829	12008M405	12008M413				LBAB16	4/10/2023	2.44000	0.14567
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES16	27-3202829	12008M405	12008M413				LBAB16	5/10/2023	2.21000	0.13194
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES16	27-3202829	12008M405	12008M413				LBAB16	6/10/2023	2.20000	0.13134
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES16	27-3202829	12008M405	12008M413				LBAB16	7/10/2023	2.27000	0.13552
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES16	27-3202829	12008M405	12008M413				LBAB16	8/10/2023	2.19000	0.13074
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES16	27-3202829	12008M405	12008M413				LBAB16	9/10/2023	2.21000	0.13194
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES16	27-3202829	12008M405	12008M413				LBAB16	10/10/2023	2.20000	0.13134
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES16	27-3202829	12008M405	12008M413				LBAB16	11/10/2023	2.20000	0.13134
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES16	27-3202829	12008M405	12008M413				LBAB16	12/10/2023	2.20000	0.13134
BUILD AMERICA BONDS INCOME TRUST, 10-20 YEAR SERIES 17	27-3264890	12008M421	12008M439				LBAB17	1/10/2023	1.62000	0.05524
BUILD AMERICA BONDS INCOME TRUST, 10-20 YEAR SERIES 17	27-3264890	12008M421	12008M439				LBAB17	2/10/2023	1.63000	0.05558
BUILD AMERICA BONDS INCOME TRUST, 10-20 YEAR SERIES 17	27-3264890	12008M421	12008M439				LBAB17	3/10/2023	1.59000	0.05422
BUILD AMERICA BONDS INCOME TRUST, 10-20 YEAR SERIES 17	27-3264890	12008M421	12008M439				LBAB17	4/10/2023	1.85000	0.06309

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BUILD AMERICA BONDS INCOME TRUST, 10-20 YEARSERIES 17	27-3264890	12008M421	12008M439				LBAB17	5/10/2023	1.61000	0.05490
BUILD AMERICA BONDS INCOME TRUST, 10-20 YEARSERIES 17	27-3264890	12008M421	12008M439				LBAB17	6/10/2023	1.60000	0.05456
BUILD AMERICA BONDS INCOME TRUST, 10-20 YEARSERIES 17	27-3264890	12008M421	12008M439				LBAB17	6/10/2023	9.68000	9.68000
BUILD AMERICA BONDS INCOME TRUST, 10-20 YEARSERIES 17	27-3264890	12008M421	12008M439				LBAB17	7/10/2023	1.60000	0.05456
BUILD AMERICA BONDS INCOME TRUST, 10-20 YEARSERIES 17	27-3264890	12008M421	12008M439				LBAB17	7/10/2023	23.31000	23.31000
BUILD AMERICA BONDS INCOME TRUST, 10-20 YEARSERIES 17	27-3264890	12008M421	12008M439				LBAB17	8/10/2023	1.43000	0.04876
BUILD AMERICA BONDS INCOME TRUST, 10-20 YEARSERIES 17	27-3264890	12008M421	12008M439				LBAB17	9/10/2023	1.44000	0.04910
BUILD AMERICA BONDS INCOME TRUST, 10-20 YEARSERIES 17	27-3264890	12008M421	12008M439				LBAB17	10/10/2023	1.44000	0.04910
BUILD AMERICA BONDS INCOME TRUST, 10-20 YEARSERIES 17	27-3264890	12008M421	12008M439				LBAB17	11/10/2023	1.45000	0.04945
BUILD AMERICA BONDS INCOME TRUST, 10-20 YEARSERIES 17	27-3264890	12008M421	12008M439				LBAB17	12/10/2023	1.44000	0.04910
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES18	27-3368011	12008M447	12008M454				LBAB18	1/10/2023	1.24000	0.10205
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES18	27-3368011	12008M447	12008M454				LBAB18	2/10/2023	1.25000	0.10288
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES18	27-3368011	12008M447	12008M454				LBAB18	3/10/2023	1.26000	0.10370
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES18	27-3368011	12008M447	12008M454				LBAB18	4/10/2023	1.49000	0.12263
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES18	27-3368011	12008M447	12008M454				LBAB18	5/10/2023	1.32000	0.10864
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES18	27-3368011	12008M447	12008M454				LBAB18	6/10/2023	1.33000	0.10946
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES18	27-3368011	12008M447	12008M454				LBAB18	7/10/2023	1.40000	0.11522
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES18	27-3368011	12008M447	12008M454				LBAB18	8/10/2023	1.28000	0.10534
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES18	27-3368011	12008M447	12008M454				LBAB18	9/10/2023	1.27000	0.10452
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES18	27-3368011	12008M447	12008M454				LBAB18	10/10/2023	1.26000	0.10370
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES18	27-3368011	12008M447	12008M454				LBAB18	11/10/2023	1.27000	0.10452
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES18	27-3368011	12008M447	12008M454				LBAB18	12/10/2023	1.28000	0.10534
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES19	27-3467367	12008M462	12008M470				LBAB19	1/10/2023	1.89000	0.18692
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES19	27-3467367	12008M462	12008M470				LBAB19	2/10/2023	1.87000	0.18494
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES19	27-3467367	12008M462	12008M470				LBAB19	3/10/2023	1.86000	0.18395
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES19	27-3467367	12008M462	12008M470				LBAB19	4/10/2023	2.10000	0.20769
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES19	27-3467367	12008M462	12008M470				LBAB19	5/10/2023	1.91000	0.18890
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES19	27-3467367	12008M462	12008M470				LBAB19	6/10/2023	1.89000	0.18692
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES19	27-3467367	12008M462	12008M470				LBAB19	7/10/2023	1.95000	0.19286
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES19	27-3467367	12008M462	12008M470				LBAB19	8/10/2023	1.89000	0.18692
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES19	27-3467367	12008M462	12008M470				LBAB19	9/10/2023	1.88000	0.18593
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES19	27-3467367	12008M462	12008M470				LBAB19	10/10/2023	1.90000	0.18791
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES19	27-3467367	12008M462	12008M470				LBAB19	11/10/2023	1.88000	0.18593
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES19	27-3467367	12008M462	12008M470				LBAB19	12/10/2023	1.90000	0.18791
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20	27-3574625	12008M488	12008M496				LBAB20	1/10/2023	1.18000	0.12060
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20	27-3574625	12008M488	12008M496				LBAB20	2/10/2023	1.20000	0.12264
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20	27-3574625	12008M488	12008M496				LBAB20	3/10/2023	1.20000	0.12264
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20	27-3574625	12008M488	12008M496				LBAB20	4/10/2023	1.46000	0.14921
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20	27-3574625	12008M488	12008M496				LBAB20	5/10/2023	1.25000	0.12775
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20	27-3574625	12008M488	12008M496				LBAB20	6/10/2023	1.28000	0.13082
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20	27-3574625	12008M488	12008M496				LBAB20	7/10/2023	1.29000	0.13184
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20	27-3574625	12008M488	12008M496				LBAB20	8/10/2023	1.19000	0.12162
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20	27-3574625	12008M488	12008M496				LBAB20	9/10/2023	1.20000	0.12264
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20	27-3574625	12008M488	12008M496				LBAB20	10/10/2023	1.18000	0.12060
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20	27-3574625	12008M488	12008M496				LBAB20	10/10/2023	5.04000	5.04000
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20	27-3574625	12008M488	12008M496				LBAB20	11/10/2023	1.16000	0.11855
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20	27-3574625	12008M488	12008M496				LBAB20	12/10/2023	1.17000	0.11957
BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIE 21	27-3707358	12008M504	12008M512				LBAB21	1/10/2023	0.23000	0.03804

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BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIE 21	27-3707358	12008M504	12008M512				LBAB21	2/10/2023	0.24000	0.03970
BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIE 21	27-3707358	12008M504	12008M512				LBAB21	3/10/2023	0.25000	0.04135
BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIE 21	27-3707358	12008M504	12008M512				LBAB21	4/10/2023	0.25000	0.04135
BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIE 21	27-3707358	12008M504	12008M512				LBAB21	5/10/2023	0.25000	0.04135
BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIE 21	27-3707358	12008M504	12008M512				LBAB21	6/10/2023	0.26000	0.04300
BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIE 21	27-3707358	12008M504	12008M512				LBAB21	7/10/2023	0.35000	0.05789
BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIE 21	27-3707358	12008M504	12008M512				LBAB21	8/10/2023	0.25000	0.04135
BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIE 21	27-3707358	12008M504	12008M512				LBAB21	9/10/2023	0.23000	0.03804
BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIE 21	27-3707358	12008M504	12008M512				LBAB21	10/10/2023	0.22000	0.03639
BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIE 21	27-3707358	12008M504	12008M512				LBAB21	11/10/2023	0.23000	0.03804
BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIE 21	27-3707358	12008M504	12008M512				LBAB21	12/10/2023	0.22000	0.03639
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	1/10/2023	0.46000	0.06422
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	2/10/2023	0.48000	0.06701
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	3/10/2023	0.47000	0.06561
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	4/10/2023	0.59000	0.08236
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	5/10/2023	0.49000	0.06840
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	6/10/2023	0.50000	0.06980
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	7/10/2023	0.60000	0.08376
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	8/10/2023	0.49000	0.06840
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	9/10/2023	0.49000	0.06840
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	10/10/2023	0.49000	0.06840
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	11/10/2023	0.47000	0.06561
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	12/10/2023	0.48000	0.06701
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES23	27-3942075	12008M546	12008M553				LBAB23	1/10/2023	1.26000	0.02482
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES23	27-3942075	12008M546	12008M553				LBAB23	2/10/2023	1.27000	0.02502
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES23	27-3942075	12008M546	12008M553				LBAB23	3/10/2023	1.27000	0.02502
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES23	27-3942075	12008M546	12008M553				LBAB23	4/10/2023	1.30000	0.02561
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES23	27-3942075	12008M546	12008M553				LBAB23	4/10/2023	51.32000	51.32000
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES23	27-3942075	12008M546	12008M553				LBAB23	5/10/2023	1.02000	0.02009
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES23	27-3942075	12008M546	12008M553				LBAB23	6/10/2023	1.03000	0.02029
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES23	27-3942075	12008M546	12008M553				LBAB23	7/10/2023	1.14000	0.02246
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES23	27-3942075	12008M546	12008M553				LBAB23	8/10/2023	1.02000	0.02009
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES23	27-3942075	12008M546	12008M553				LBAB23	9/10/2023	1.02000	0.02009
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES23	27-3942075	12008M546	12008M553				LBAB23	10/10/2023	1.03000	0.02029
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES23	27-3942075	12008M546	12008M553				LBAB23	11/10/2023	1.01000	0.01990
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES23	27-3942075	12008M546	12008M553				LBAB23	11/10/2023	6.60000	6.60000
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES23	27-3942075	12008M546	12008M553				LBAB23	12/10/2023	0.98000	0.01931
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES24	27-4060129	12008M561	12008M579				LBAB24	1/10/2023	1.33000	0.02753
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES24	27-4060129	12008M561	12008M579				LBAB24	2/10/2023	1.32000	0.02732
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES24	27-4060129	12008M561	12008M579				LBAB24	3/10/2023	1.28000	0.02650
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES24	27-4060129	12008M561	12008M579				LBAB24	3/10/2023	10.79000	10.79000
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES24	27-4060129	12008M561	12008M579				LBAB24	4/10/2023	1.34000	0.02774
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES24	27-4060129	12008M561	12008M579				LBAB24	5/10/2023	1.28000	0.02650
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES24	27-4060129	12008M561	12008M579				LBAB24	6/10/2023	1.28000	0.02650
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES24	27-4060129	12008M561	12008M579				LBAB24	7/10/2023	1.36000	0.02815
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES24	27-4060129	12008M561	12008M579				LBAB24	8/10/2023	1.27000	0.02629
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES24	27-4060129	12008M561	12008M579				LBAB24	9/10/2023	1.27000	0.02629
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES24	27-4060129	12008M561	12008M579				LBAB24	10/10/2023	1.28000	0.02650
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES24	27-4060129	12008M561	12008M579				LBAB24	11/10/2023	1.26000	0.02608

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BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES24	27-4060129	12008M561	12008M579				LBAB24	12/10/2023	1.27000	0.02629
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES25	27-4251894	12008M587	12008M595				LBAB25	1/10/2023	1.13000	0.00396
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES25	27-4251894	12008M587	12008M595				LBAB25	2/10/2023	1.09000	0.00382
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES25	27-4251894	12008M587	12008M595				LBAB25	3/10/2023	1.06000	0.00371
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES25	27-4251894	12008M587	12008M595				LBAB25	4/10/2023	1.16000	0.00406
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES25	27-4251894	12008M587	12008M595				LBAB25	5/10/2023	1.10000	0.00385
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES25	27-4251894	12008M587	12008M595				LBAB25	6/10/2023	1.11000	0.00389
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES25	27-4251894	12008M587	12008M595				LBAB25	7/10/2023	1.24000	0.00434
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES25	27-4251894	12008M587	12008M595				LBAB25	8/10/2023	1.11000	0.00389
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES25	27-4251894	12008M587	12008M595				LBAB25	9/10/2023	1.08000	0.00378
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES25	27-4251894	12008M587	12008M595				LBAB25	10/10/2023	1.07000	0.00375
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES25	27-4251894	12008M587	12008M595				LBAB25	11/10/2023	1.07000	0.00375
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES25	27-4251894	12008M587	12008M595				LBAB25	12/10/2023	1.08000	0.00378
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES26	27-4469233	12008M603	12008M611				LBAB26	1/10/2023	0.78000	0.04524
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES26	27-4469233	12008M603	12008M611				LBAB26	2/10/2023	0.77000	0.04466
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES26	27-4469233	12008M603	12008M611				LBAB26	3/10/2023	0.74000	0.04292
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES26	27-4469233	12008M603	12008M611				LBAB26	4/10/2023	0.96000	0.05568
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES26	27-4469233	12008M603	12008M611				LBAB26	5/10/2023	0.77000	0.04466
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES26	27-4469233	12008M603	12008M611				LBAB26	6/10/2023	0.77000	0.04466
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES26	27-4469233	12008M603	12008M611				LBAB26	7/10/2023	0.80000	0.04640
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES26	27-4469233	12008M603	12008M611				LBAB26	8/10/2023	0.78000	0.04524
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES26	27-4469233	12008M603	12008M611				LBAB26	9/10/2023	0.75000	0.04350
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES26	27-4469233	12008M603	12008M611				LBAB26	10/10/2023	0.75000	0.04350
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES26	27-4469233	12008M603	12008M611				LBAB26	11/10/2023	0.74000	0.04292
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES26	27-4469233	12008M603	12008M611				LBAB26	12/10/2023	0.74000	0.04292
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27	27-4659947	12008M629	12008M637				LBAB27	1/10/2023	0.33000	0.03439
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27	27-4659947	12008M629	12008M637				LBAB27	2/10/2023	0.33000	0.03439
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27	27-4659947	12008M629	12008M637				LBAB27	3/10/2023	0.32000	0.03334
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27	27-4659947	12008M629	12008M637				LBAB27	4/10/2023	0.33000	0.03439
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27	27-4659947	12008M629	12008M637				LBAB27	5/10/2023	0.33000	0.03439
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27	27-4659947	12008M629	12008M637				LBAB27	6/10/2023	0.32000	0.03334
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27	27-4659947	12008M629	12008M637				LBAB27	7/10/2023	0.43000	0.04481
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27	27-4659947	12008M629	12008M637				LBAB27	8/10/2023	0.33000	0.03439
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27	27-4659947	12008M629	12008M637				LBAB27	9/10/2023	0.32000	0.03334
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27	27-4659947	12008M629	12008M637				LBAB27	10/10/2023	0.33000	0.03439
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27	27-4659947	12008M629	12008M637				LBAB27	11/10/2023	0.31000	0.03230
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27	27-4659947	12008M629	12008M637				LBAB27	12/10/2023	0.32000	0.03334
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28	27-4869338	12008M645	12008M652				LBAB28	1/10/2023	0.95000	0.07382
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28	27-4869338	12008M645	12008M652				LBAB28	2/10/2023	0.96000	0.07459
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28	27-4869338	12008M645	12008M652				LBAB28	3/10/2023	0.96000	0.07459
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28	27-4869338	12008M645	12008M652				LBAB28	4/10/2023	1.29000	0.10023
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28	27-4869338	12008M645	12008M652				LBAB28	5/10/2023	0.98000	0.07615
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28	27-4869338	12008M645	12008M652				LBAB28	6/10/2023	0.98000	0.07615
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28	27-4869338	12008M645	12008M652				LBAB28	7/10/2023	0.99000	0.07692
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28	27-4869338	12008M645	12008M652				LBAB28	8/10/2023	1.00000	0.07770
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28	27-4869338	12008M645	12008M652				LBAB28	9/10/2023	0.98000	0.07615
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28	27-4869338	12008M645	12008M652				LBAB28	10/10/2023	0.97000	0.07537
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28	27-4869338	12008M645	12008M652				LBAB28	11/10/2023	0.97000	0.07537

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BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28	27-4869338	12008M645	12008M652				LBAB28	12/10/2023	0.97000	0.07537
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46	45-5213204	130351125	130351133				Q-CA46	1/10/2023	0.20000	0.00630
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46	45-5213204	130351125	130351133				Q-CA46	2/10/2023	0.24000	0.00756
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46	45-5213204	130351125	130351133				Q-CA46	3/10/2023	0.23000	0.00725
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46	45-5213204	130351125	130351133				Q-CA46	4/10/2023	0.24000	0.00756
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46	45-5213204	130351125	130351133				Q-CA46	5/10/2023	0.25000	0.00788
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46	45-5213204	130351125	130351133				Q-CA46	6/10/2023	0.25000	0.00788
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46	45-5213204	130351125	130351133				Q-CA46	7/10/2023	0.24000	0.00756
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46	45-5213204	130351125	130351133				Q-CA46	8/10/2023	0.25000	0.00788
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46	45-5213204	130351125	130351133				Q-CA46	9/10/2023	0.24000	0.00756
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46	45-5213204	130351125	130351133				Q-CA46	10/10/2023	0.25000	0.00788
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46	45-5213204	130351125	130351133				Q-CA46	11/10/2023	0.24000	0.00756
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46	45-5213204	130351125	130351133				Q-CA46	12/10/2023	0.25000	0.00788
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48	35-2456901	130351166	130351174				Q-CA48	6/10/2023	87.49000	86.19515
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48	35-2456901	130351166	130351174				Q-CA48	7/10/2023	15.26000	15.03415
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49	35-2466469	130351182	130351190				Q-CA49	7/10/2023	62.33000	61.40128
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49	35-2466469	130351182	130351190				Q-CA49	8/10/2023	53.94000	53.13629
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49	35-2466469	130351182	130351190				Q-CA49	12/10/2023	4.93000	4.85654
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	1/15/2023	0.00025	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	1/15/2023	0.00111	0.00111
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	2/15/2023	0.00025	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	3/15/2023	0.00025	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	4/15/2023	0.00025	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	5/15/2023	0.00024	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	6/15/2023	0.00023	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	6/15/2023	0.00211	0.00211
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	7/15/2023	0.00022	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	7/15/2023	0.00082	0.00082
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	8/15/2023	0.00022	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	8/15/2023	0.00134	0.00134
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	9/15/2023	0.00020	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	9/15/2023	0.00097	0.00097
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	10/15/2023	0.00021	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	11/15/2023	0.00020	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	11/15/2023	0.00267	0.00267
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	12/15/2023	0.00020	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	1/1/2023	0.00036	0.00005
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	1/1/2023	0.00094	0.00094
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	2/1/2023	0.00035	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	3/1/2023	0.00035	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	4/1/2023	0.00036	0.00005
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	5/1/2023	0.00035	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	6/1/2023	0.00036	0.00005
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	7/1/2023	0.00033	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	7/1/2023	0.00069	0.00069
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	8/1/2023	0.00034	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	8/1/2023	0.00099	0.00099

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CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	9/1/2023	0.00032	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	9/1/2023	0.00126	0.00126
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	10/1/2023	0.00033	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	11/1/2023	0.00033	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	12/1/2023	0.00032	0.00004
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	1/15/2023	0.41000	0.41000
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	2/15/2023	0.42000	0.42000
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	3/15/2023	0.34000	0.34000
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q453	18387Q446				GBAB 001	4/15/2023	0.31000	0.31000
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q453	18387Q446				GBAB 001	4/15/2023	10.79000	9.18121
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB002	1/15/2023	1.01000	0.55520
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB002	2/15/2023	1.04000	0.57169
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB002	5/15/2023	1.01000	0.55520
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB002	6/15/2023	1.01000	0.55520
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB002	7/15/2023	1.00000	0.54970
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB002	8/15/2023	1.00000	0.54970
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB002	10/15/2023	0.97000	0.53321
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB002	11/15/2023	0.97000	0.53321
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q511	18387Q503				GBAB002	3/15/2023	1.01000	0.55520
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q511	18387Q503				GBAB002	4/15/2023	1.00000	0.54970
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q511	18387Q503				GBAB002	9/15/2023	0.98000	0.53871
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q511	18387Q503				GBAB002	12/15/2023	0.98000	0.53871
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	2/15/2023	2.51000	0.45557
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	3/15/2023	2.42000	0.43923
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	5/15/2023	2.40000	0.43560
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	6/15/2023	2.41000	0.43742
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	7/15/2023	2.44000	0.44286
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	10/15/2023	2.42000	0.43923
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	11/15/2023	2.42000	0.43923
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q537	18387Q529				GBAB003	1/15/2023	2.43000	0.44105
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q537	18387Q529				GBAB003	4/15/2023	2.43000	0.44105
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q537	18387Q529				GBAB003	8/15/2023	2.41000	0.43742
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q537	18387Q529				GBAB003	9/15/2023	2.41000	0.43742
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q537	18387Q529				GBAB003	12/15/2023	2.38000	0.43197
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R105	18387R113				GBAB 004	1/15/2023	1.37000	0.18975
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R105	18387R113				GBAB 004	2/15/2023	1.37000	0.18975
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R105	18387R113				GBAB 004	3/15/2023	1.38000	0.19113
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R105	18387R113				GBAB 004	4/15/2023	1.42000	0.19667
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R105	18387R113				GBAB 004	5/15/2023	1.40000	0.19390
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R105	18387R113				GBAB 004	6/15/2023	1.36000	0.18836
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R105	18387R113				GBAB 004	7/15/2023	1.36000	0.18836
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R105	18387R113				GBAB 004	8/15/2023	1.37000	0.18975
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R105	18387R113				GBAB 004	9/15/2023	1.37000	0.18975
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R105	18387R113				GBAB 004	11/15/2023	1.33000	0.18421
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R105	18387R113				GBAB 004	12/15/2023	1.35000	0.18698
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R113	18387R105				GBAB 004	10/15/2023	1.38000	0.19113
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	1/25/2023	33.89000	25.23449

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FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	1/25/2023	2.86000	2.12956
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	2/25/2023	2.79000	2.07743
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	3/25/2023	2.78000	2.06999
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	4/25/2023	2.79000	2.07743
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	5/25/2023	3.00000	2.23380
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	6/25/2023	3.06000	2.27848
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	7/25/2023	2.66000	1.98064
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	8/25/2023	2.64000	1.96574
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	9/25/2023	2.64000	1.96574
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	10/25/2023	2.64000	1.96574
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	11/25/2023	2.64000	1.96574
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	12/25/2023	2.63000	1.95830
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	12/25/2023	51.02000	37.98949
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	1/31/2023	0.02980	0.02574
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	1/31/2023	0.00367	0.00317
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	2/28/2023	0.02530	0.02185
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	2/28/2023	0.00349	0.00301
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	3/31/2023	0.00332	0.00287
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	3/31/2023	0.02520	0.02177
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	4/28/2023	0.00315	0.00272
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	4/28/2023	0.01860	0.01606
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	5/31/2023	0.02920	0.02522
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	5/31/2023	0.00300	0.00259
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	6/30/2023	0.02110	0.01822
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	6/30/2023	0.00280	0.00242
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	7/31/2023	0.02770	0.02392
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	7/31/2023	0.00266	0.00230
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	8/31/2023	0.00246	0.00212
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	8/31/2023	0.02880	0.02487
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	9/29/2023	0.02940	0.02539
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	9/29/2023	0.00228	0.00197
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	10/31/2023	0.03250	0.02807
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	10/31/2023	0.00207	0.00179
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	11/30/2023	0.02230	0.01926
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	11/30/2023	0.00187	0.00162
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	1/31/2023	0.00813	0.00518
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	2/28/2023	0.01430	0.00912
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	2/28/2023	0.00817	0.00521
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	3/31/2023	0.02580	0.01645
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	3/31/2023	0.00794	0.00506
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	4/28/2023	0.00777	0.00495
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	4/28/2023	0.02240	0.01428
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	5/31/2023	0.02890	0.01842
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	5/31/2023	0.00762	0.00486
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	6/30/2023	0.02360	0.01505
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	6/30/2023	0.00741	0.00472
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	7/31/2023	0.01460	0.00931
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	7/31/2023	0.00726	0.00463
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	8/31/2023	0.00715	0.00456
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	8/31/2023	0.03530	0.02250

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	9/29/2023	0.02730	0.01740
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	9/29/2023	0.00692	0.00441
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	10/31/2023	0.02740	0.01747
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	10/31/2023	0.00673	0.00429
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	11/30/2023	0.00656	0.00418
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	11/30/2023	0.02480	0.01581
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C868	30267C876	33733P885	33733P133	33733P125	FGRMAX	1/31/2023	0.02190	0.01680
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C868	30267C876	33733P885	33733P133	33733P125	FGRMAX	1/31/2023	0.00871	0.00668
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C868	30267C876	33733P885	33733P133	33733P125	FGRMAX	2/28/2023	0.00872	0.00669
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C868	30267C876	33733P885	33733P133	33733P125	FGRMAX	2/28/2023	0.03550	0.02723
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C868	30267C876	33733P885	33733P133	33733P125	FGRMAX	3/31/2023	0.02550	0.01956
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C868	30267C876	33733P885	33733P133	33733P125	FGRMAX	3/31/2023	0.00849	0.00651
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C868	30267C876	33733P885	33733P133	33733P125	FGRMAX	4/28/2023	0.00831	0.00637
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C868	30267C876	33733P885	33733P133	33733P125	FGRMAX	4/28/2023	0.02030	0.01557
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C868	30267C876	33733P885	33733P133	33733P125	FGRMAX	5/31/2023	0.00816	0.00626
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C868	30267C876	33733P885	33733P133	33733P125	FGRMAX	5/31/2023	0.03410	0.02615
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C868	30267C876	33733P885	33733P133	33733P125	FGRMAX	6/30/2023	0.00795	0.00610
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C868	30267C876	33733P885	33733P133	33733P125	FGRMAX	6/30/2023	0.01890	0.01450
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C868	30267C876	33733P885	33733P133	33733P125	FGRMAX	7/31/2023	0.00785	0.00602
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C868	30267C876	33733P885	33733P133	33733P125	FGRMAX	8/31/2023	0.00774	0.00594
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C868	30267C876	33733P885	33733P133	33733P125	FGRMAX	8/31/2023	0.03380	0.02592
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C868	30267C876	33733P885	33733P133	33733P125	FGRMAX	9/29/2023	0.00807	0.00619
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C868	30267C876	33733P885	33733P133	33733P125	FGRMAX	9/29/2023	0.02390	0.01833
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C868	30267C876	33733P885	33733P133	33733P125	FGRMAX	10/31/2023	0.00790	0.00606
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C868	30267C876	33733P885	33733P133	33733P125	FGRMAX	10/31/2023	0.02590	0.01987
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C868	30267C876	33733P885	33733P133	33733P125	FGRMAX	11/30/2023	0.03300	0.02531
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C868	30267C876	33733P885	33733P133	33733P125	FGRMAX	11/30/2023	0.00772	0.00592
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C868	30267C876	33733P885	33733P133	33733P125	FGRMAX	12/29/2023	0.00751	0.00576
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C868	30267C876	33733P885	33733P133	33733P125	FGRMAX	12/29/2023	0.01500	0.01151
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30267G851	30276G751	30267G836	30267G828	FTGREX	1/31/2023	0.00778	0.00487
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30267G851	30276G751	30267G836	30267G828	FTGREX	1/31/2023	0.02010	0.01258
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30267G851	30276G751	30267G836	30267G828	FTGREX	2/28/2023	0.02650	0.01658
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30267G851	30276G751	30267G836	30267G828	FTGREX	2/28/2023	0.00794	0.00497
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30267G851	30276G751	30267G836	30267G828	FTGREX	3/31/2023	0.00774	0.00484
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30267G851	30276G751	30267G836	30267G828	FTGREX	3/31/2023	0.04730	0.02960
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30267G851	30276G751	30267G836	30267G828	FTGREX	4/28/2023	0.01050	0.00657
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30267G851	30276G751	30267G836	30267G828	FTGREX	4/28/2023	0.00746	0.00467
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30267G851	30276G751	30267G836	30267G828	FTGREX	5/31/2023	0.00733	0.00459
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30267G851	30276G751	30267G836	30267G828	FTGREX	5/31/2023	0.03510	0.02197
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30267G851	30276G751	30267G836	30267G828	FTGREX	6/30/2023	0.00710	0.00444
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30267G851	30276G751	30267G836	30267G828	FTGREX	7/31/2023	0.00760	0.00476
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30267G851	30276G751	30267G836	30267G828	FTGREX	8/31/2023	0.00750	0.00469
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30267G851	30276G751	30267G836	30267G828	FTGREX	8/31/2023	0.02840	0.01777
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30267G851	30276G751	30267G836	30267G828	FTGREX	9/29/2023	0.00739	0.00462
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30267G851	30276G751	30267G836	30267G828	FTGREX	9/29/2023	0.01150	0.00720
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30267G851	30276G751	30267G836	30267G828	FTGREX	10/31/2023	0.00725	0.00454
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30267G851	30276G751	30267G836	30267G828	FTGREX	10/31/2023	0.02270	0.01421
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30267G851	30276G751	30267G836	30267G828	FTGREX	11/30/2023	0.07080	0.04431
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30267G851	30276G751	30267G836	30267G828	FTGREX	11/30/2023	0.00711	0.00445

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J236	30267J210	30267J228	30267J202		FGRMEX	1/31/2023	0.00383	0.00324
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J236	30267J210	30267J228	30267J202		FGRMEX	2/28/2023	0.00380	0.00322
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J236	30267J210	30267J228	30267J202		FGRMEX	2/28/2023	0.02470	0.02091
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J236	30267J210	30267J228	30267J202		FGRMEX	3/31/2023	0.00372	0.00315
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J236	30267J210	30267J228	30267J202		FGRMEX	3/31/2023	0.01790	0.01516
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J236	30267J210	30267J228	30267J202		FGRMEX	4/28/2023	0.00363	0.00307
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J236	30267J210	30267J228	30267J202		FGRMEX	4/28/2023	0.01150	0.00974
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J236	30267J210	30267J228	30267J202		FGRMEX	5/31/2023	0.00356	0.00301
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J236	30267J210	30267J228	30267J202		FGRMEX	5/31/2023	0.01900	0.01609
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J236	30267J210	30267J228	30267J202		FGRMEX	6/30/2023	0.00346	0.00293
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J236	30267J210	30267J228	30267J202		FGRMEX	6/30/2023	0.01670	0.01414
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J236	30267J210	30267J228	30267J202		FGRMEX	7/31/2023	0.00338	0.00286
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J236	30267J210	30267J228	30267J202		FGRMEX	7/31/2023	0.02220	0.01880
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J236	30267J210	30267J228	30267J202		FGRMEX	8/31/2023	0.01840	0.01558
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J236	30267J210	30267J228	30267J202		FGRMEX	8/31/2023	0.00326	0.00276
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J236	30267J210	30267J228	30267J202		FGRMEX	9/29/2023	0.02050	0.01736
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J236	30267J210	30267J228	30267J202		FGRMEX	9/29/2023	0.00317	0.00268
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J236	30267J210	30267J228	30267J202		FGRMEX	10/31/2023	0.02020	0.01710
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J236	30267J210	30267J228	30267J202		FGRMEX	10/31/2023	0.00308	0.00261
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J236	30267J210	30267J228	30267J202		FGRMEX	11/30/2023	0.00297	0.00251
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J236	30267J210	30267J228	30267J202		FGRMEX	11/30/2023	0.01670	0.01414
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	1/25/2023	0.29000	0.29000
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	1/25/2023	91.88000	91.88000
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	2/25/2023	0.16000	0.16000
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	3/25/2023	0.16000	0.16000
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	4/25/2023	0.16000	0.16000
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	1/25/2023	41.66000	38.18972
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	1/25/2023	0.85000	0.77920
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	2/25/2023	0.77000	0.70586
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	2/25/2023	39.33000	36.05381
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	3/25/2023	58.97000	54.05780
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	3/25/2023	0.64000	0.58669
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	4/25/2023	0.47000	0.43085
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	5/25/2023	0.49000	0.44918
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	6/25/2023	57.14000	52.38024
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	6/25/2023	0.47000	0.43085
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	7/25/2023	0.31000	0.28418
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	8/25/2023	0.30000	0.27501
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	9/25/2023	0.31000	0.28418
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	10/25/2023	0.31000	0.28418
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	11/25/2023	0.15000	0.13751
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	11/25/2023	45.92000	42.09486
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	12/25/2023	0.10000	0.09167
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	1/25/2023	1.00000	0.89820
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	2/25/2023	1.02000	0.91616
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	3/25/2023	24.32000	21.84422
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	3/25/2023	1.00000	0.89820
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	4/25/2023	0.89000	0.79940
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	5/25/2023	0.90000	0.80838

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FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	6/25/2023	54.89000	49.30220
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	6/25/2023	0.83000	0.74551
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	7/25/2023	0.59000	0.52994
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	7/25/2023	83.87000	75.33203
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	8/25/2023	0.44000	0.39521
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	9/25/2023	0.45000	0.40419
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	10/25/2023	0.45000	0.40419
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	11/25/2023	0.18000	0.16168
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	11/25/2023	77.59000	69.69134
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	12/25/2023	0.08000	0.07186
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	1/25/2023	83.59000	81.76774
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	1/25/2023	0.84000	0.82169
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	2/25/2023	0.73000	0.71409
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	3/25/2023	0.62000	0.60648
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	3/25/2023	84.21000	82.37422
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	4/25/2023	0.38000	0.37172
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	5/25/2023	0.42000	0.41084
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	6/25/2023	0.45000	0.44019
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	7/25/2023	74.00000	72.38680
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	7/25/2023	0.37000	0.36193
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	8/25/2023	0.18000	0.17608
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	9/25/2023	27.07000	26.47987
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	9/25/2023	0.15000	0.14673
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	10/25/2023	0.10000	0.09782
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	11/25/2023	0.10000	0.09782
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	12/25/2023	0.10000	0.09782
FT6093 CORPORATE INVSTMNT GRDE LADDERED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	1/25/2023	2.23000	2.12586
FT6093 CORPORATE INVSTMNT GRDE LADDERED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	2/25/2023	2.21000	2.10679
FT6093 CORPORATE INVSTMNT GRDE LADDERED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	3/25/2023	72.46000	69.07612
FT6093 CORPORATE INVSTMNT GRDE LADDERED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	3/25/2023	2.08000	1.98286
FT6093 CORPORATE INVSTMNT GRDE LADDERED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	4/25/2023	1.77000	1.68734
FT6093 CORPORATE INVSTMNT GRDE LADDERED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	5/25/2023	1.77000	1.68734
FT6093 CORPORATE INVSTMNT GRDE LADDERED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	6/25/2023	1.77000	1.68734
FT6093 CORPORATE INVSTMNT GRDE LADDERED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	7/25/2023	1.78000	1.69687
FT6093 CORPORATE INVSTMNT GRDE LADDERED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	8/25/2023	1.59000	1.51575
FT6093 CORPORATE INVSTMNT GRDE LADDERED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	8/25/2023	72.46000	69.07612
FT6093 CORPORATE INVSTMNT GRDE LADDERED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	9/25/2023	1.55000	1.47762
FT6093 CORPORATE INVSTMNT GRDE LADDERED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	10/25/2023	1.54000	1.46808
FT6093 CORPORATE INVSTMNT GRDE LADDERED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	11/25/2023	1.43000	1.36322
FT6093 CORPORATE INVSTMNT GRDE LADDERED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	12/25/2023	81.12000	77.33170
FT6093 CORPORATE INVSTMNT GRDE LADDERED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	12/25/2023	1.21000	1.15349
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K203	30289K211	30289K229			FGNHBX	1/25/2023	92.31000	86.58678
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K203	30289K211	30289K229			FGNHBX	1/25/2023	0.57000	0.53466
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K203	30289K211	30289K229			FGNHBX	2/25/2023	0.46000	0.43148
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K203	30289K211	30289K229			FGNHBX	3/25/2023	48.13000	45.14594
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K203	30289K211	30289K229			FGNHBX	3/25/2023	0.39000	0.36582
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K203	30289K211	30289K229			FGNHBX	4/25/2023	0.32000	0.30016
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	1/25/2023	78.71000	75.12870

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FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	1/25/2023	1.57000	1.49857
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	2/25/2023	1.49000	1.42221
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	3/25/2023	48.01000	45.82555
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	3/25/2023	1.43000	1.36494
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	4/25/2023	1.29000	1.23131
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	5/25/2023	1.30000	1.24085
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	6/25/2023	1.30000	1.24085
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	7/25/2023	48.88000	46.65596
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	7/25/2023	1.24000	1.18358
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	8/25/2023	1.12000	1.06904
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	9/25/2023	1.12000	1.06904
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	10/25/2023	1.12000	1.06904
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	11/25/2023	0.97000	0.92587
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	11/25/2023	45.38000	43.31521
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	12/25/2023	0.91000	0.86860
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	1/25/2023	2.67000	2.38351
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	1/25/2023	86.24000	76.98645
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	2/25/2023	2.48000	2.21390
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	3/25/2023	2.47000	2.20497
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	4/25/2023	2.46000	2.19604
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	5/25/2023	2.48000	2.21390
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	6/25/2023	35.60000	31.78012
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	6/25/2023	2.46000	2.19604
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	7/25/2023	2.37000	2.11570
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	8/25/2023	2.32000	2.07106
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	8/25/2023	45.30000	40.43931
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	9/25/2023	2.24000	1.99965
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	10/25/2023	2.24000	1.99965
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	11/25/2023	2.24000	1.99965
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	12/25/2023	2.22000	1.98179
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	12/25/2023	35.70000	31.86939
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	1/25/2023	1.44000	1.37693
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	2/25/2023	1.44000	1.37693
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	3/25/2023	106.76000	102.08391
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	3/25/2023	1.14000	1.09007
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	4/25/2023	0.94000	0.89883
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	5/25/2023	0.90000	0.86058
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	6/25/2023	0.86000	0.82233
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	7/25/2023	0.82000	0.78408
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	8/25/2023	0.65000	0.62153
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	8/25/2023	48.59000	46.46176
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	9/25/2023	0.64000	0.61197
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	10/25/2023	0.63000	0.60241
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	11/25/2023	0.63000	0.60241
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	12/25/2023	0.62000	0.59284
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	1/25/2023	1.32000	1.25954
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	2/25/2023	1.33000	1.26909
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	3/25/2023	1.33000	1.26909
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	4/25/2023	1.33000	1.26909

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FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	5/25/2023	1.32000	1.25954
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	6/25/2023	1.32000	1.25954
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	7/25/2023	1.32000	1.25954
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	8/25/2023	1.32000	1.25954
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	9/25/2023	1.32000	1.25954
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	10/25/2023	1.23000	1.17367
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	10/25/2023	78.99000	75.37226
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	11/25/2023	1.11000	1.05916
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	12/25/2023	53.44000	50.99245
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	12/25/2023	0.85000	0.81107
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	1/25/2023	1.44000	1.38038
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	2/25/2023	1.45000	1.38997
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	3/25/2023	26.36000	25.26870
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	3/25/2023	1.41000	1.35163
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	4/25/2023	1.34000	1.28452
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	5/25/2023	1.34000	1.28452
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	6/25/2023	1.27000	1.21742
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	6/25/2023	59.18000	56.72995
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	7/25/2023	1.11000	1.06405
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	8/25/2023	1.08000	1.03529
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	8/25/2023	42.27000	40.52002
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	9/25/2023	0.81000	0.77647
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	9/25/2023	71.85000	68.87541
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	10/25/2023	0.62000	0.59433
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	11/25/2023	0.48000	0.46013
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	11/25/2023	40.18000	38.51655
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	12/25/2023	0.44000	0.42178
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	1/25/2023	1.53000	1.39704
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	2/25/2023	1.57000	1.43357
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	3/25/2023	1.55000	1.41531
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	4/25/2023	1.55000	1.41531
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	5/25/2023	1.55000	1.41531
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	6/25/2023	1.55000	1.41531
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	7/25/2023	1.56000	1.42444
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	8/25/2023	1.53000	1.39704
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	9/25/2023	1.53000	1.39704
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	10/25/2023	1.54000	1.40617
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	11/25/2023	131.20000	119.79872
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	11/25/2023	1.30000	1.18703
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	12/25/2023	1.12000	1.02267
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	1/25/2023	2.25000	1.93995
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	2/25/2023	2.28000	1.96582
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	3/25/2023	2.27000	1.95719
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	4/25/2023	6.98000	6.01816
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	4/25/2023	2.25000	1.93995
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	5/25/2023	2.22000	1.91408
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	6/25/2023	2.23000	1.92271
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	7/25/2023	2.23000	1.92271
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	8/25/2023	26.55000	22.89141

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FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	8/25/2023	2.19000	1.88822
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	9/25/2023	85.90000	74.06298
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	9/25/2023	2.02000	1.74164
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	10/25/2023	1.76000	1.51747
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	10/25/2023	15.68000	13.51930
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	11/25/2023	1.70000	1.46574
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	11/25/2023	9.27000	7.99259
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	12/25/2023	1.68000	1.44850
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	1/25/2023	2.66000	1.89126
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	2/25/2023	2.65000	1.88415
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	3/25/2023	2.63000	1.86993
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	4/25/2023	2.61000	1.85571
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	5/25/2023	2.63000	1.86993
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	6/25/2023	2.61000	1.85571
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	7/25/2023	2.61000	1.85571
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	8/25/2023	2.59000	1.84149
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	8/25/2023	41.73000	29.67003
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	9/25/2023	19.64000	13.96404
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	9/25/2023	2.39000	1.69929
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	10/25/2023	2.31000	1.64241
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	11/25/2023	2.32000	1.64952
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	12/25/2023	2.27000	1.61397
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	1/25/2023	1.12000	1.09984
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	2/25/2023	0.99000	0.97218
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	2/25/2023	116.87000	114.76634
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	3/25/2023	0.80000	0.78560
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	4/25/2023	0.79000	0.77578
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	5/25/2023	0.80000	0.78560
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	5/25/2023	37.48000	36.80536
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	6/25/2023	0.48000	0.47136
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	6/25/2023	97.25000	95.49950
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	7/25/2023	0.37000	0.36334
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	8/25/2023	33.87000	33.26034
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	8/25/2023	0.38000	0.37316
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	9/25/2023	116.60000	114.50120
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	9/25/2023	0.06000	0.05892
FT7250 CORP IVSTMNT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	1/25/2023	0.67000	0.64648
FT7250 CORP IVSTMNT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	2/25/2023	0.67000	0.64648
FT7250 CORP IVSTMNT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	3/25/2023	0.63000	0.60789
FT7250 CORP IVSTMNT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	3/25/2023	42.81000	41.30737
FT7250 CORP IVSTMNT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	4/25/2023	0.41000	0.39561
FT7250 CORP IVSTMNT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	4/25/2023	42.76000	41.25912
FT7250 CORP IVSTMNT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	5/25/2023	42.76000	41.25912
FT7250 CORP IVSTMNT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	5/25/2023	0.39000	0.37631
FT7250 CORP IVSTMNT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	6/25/2023	0.35000	0.33772
FT7250 CORP IVSTMNT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	7/25/2023	0.39000	0.37631
FT7250 CORP IVSTMNT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	8/25/2023	40.08000	38.67319
FT7250 CORP IVSTMNT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	8/25/2023	0.30000	0.28947
FT7250 CORP IVSTMNT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	9/25/2023	0.20000	0.19298

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FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	9/25/2023	43.53000	42.00210
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	10/25/2023	0.04000	0.03860
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	10/25/2023	46.40000	44.77136
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	11/25/2023	0.02000	0.01930
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	12/25/2023	0.01000	0.00965
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	1/25/2023	3.11000	1.89617
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	2/25/2023	3.13000	1.90836
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	3/25/2023	3.12000	1.90226
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	4/25/2023	3.17000	1.93275
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	5/25/2023	3.11000	1.89617
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	6/25/2023	3.11000	1.89617
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	7/25/2023	3.11000	1.89617
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	8/25/2023	3.10000	1.89007
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	8/25/2023	21.67000	13.21220
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	9/25/2023	2.97000	1.81081
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	10/25/2023	2.99000	1.82300
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	11/25/2023	38.22000	23.30273
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	11/25/2023	2.84000	1.73155
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	12/25/2023	2.80000	1.70716
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	1/25/2023	1.77000	0.52675
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	2/25/2023	1.75000	0.52080
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	3/25/2023	1.73000	0.51485
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	4/25/2023	1.74000	0.51782
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	5/25/2023	1.74000	0.51782
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	6/25/2023	1.74000	0.51782
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	7/25/2023	1.74000	0.51782
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	8/25/2023	1.74000	0.51782
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	9/25/2023	1.74000	0.51782
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	10/25/2023	1.74000	0.51782
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	11/25/2023	1.74000	0.51782
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	12/25/2023	1.75000	0.52080
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V339	30308V347	30308V313		FBVNOX	1/25/2023	0.03660	0.00367
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V339	30308V347	30308V313		FBVNOX	2/25/2023	0.03330	0.00334
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V339	30308V347	30308V313		FBVNOX	3/25/2023	0.05140	0.00515
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V339	30308V347	30308V313		FBVNOX	4/25/2023	0.02870	0.00288
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V339	30308V347	30308V313		FBVNOX	5/25/2023	0.04430	0.00444
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	1/25/2023	3.45000	2.95148
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	2/25/2023	3.46000	2.96003
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	3/25/2023	3.44000	2.94292
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	4/25/2023	3.46000	2.96003
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	5/25/2023	3.53000	3.01992
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	6/25/2023	3.50000	2.99425
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	7/25/2023	23.86000	20.41223
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	7/25/2023	3.26000	2.78893
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	8/25/2023	3.26000	2.78893
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	8/25/2023	20.67000	17.68319
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	9/25/2023	61.46000	52.57903
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	9/25/2023	3.00000	2.56650

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FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	10/25/2023	2.79000	2.38685
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	10/25/2023	46.33000	39.63532
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	11/25/2023	2.71000	2.31841
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	12/25/2023	2.70000	2.30985
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	12/25/2023	49.71000	42.52691
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	1/25/2023	2.40000	2.19024
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	1/25/2023	80.18000	73.17227
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	2/25/2023	2.25000	2.05335
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	3/25/2023	2.24000	2.04422
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	4/25/2023	2.24000	2.04422
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	5/25/2023	2.24000	2.04422
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	6/25/2023	2.15000	1.96209
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	6/25/2023	38.11000	34.77919
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	7/25/2023	2.12000	1.93471
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	8/25/2023	2.09000	1.90733
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	8/25/2023	31.39000	28.64651
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	9/25/2023	2.04000	1.86170
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	10/25/2023	2.00000	1.82520
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	11/25/2023	2.02000	1.84345
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	12/25/2023	62.07000	56.64508
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	12/25/2023	1.99000	1.81607
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	1/25/2023	3.18000	2.24349
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	2/25/2023	3.16000	2.22938
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	3/25/2023	3.19000	2.25055
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	4/25/2023	3.18000	2.24349
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	5/25/2023	3.19000	2.25055
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	6/25/2023	42.16000	29.74388
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	6/25/2023	3.00000	2.11650
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	7/25/2023	2.86000	2.01773
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	8/25/2023	2.86000	2.01773
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	9/25/2023	2.85000	2.01068
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	10/25/2023	2.86000	2.01773
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	11/25/2023	2.84000	2.00362
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	12/25/2023	2.83000	1.99657
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	1/25/2023	1.82000	1.76158
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	1/25/2023	51.71000	50.05011
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	2/25/2023	85.82000	83.06518
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	2/25/2023	1.52000	1.47121
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	3/25/2023	168.82000	163.40088
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	3/25/2023	1.25000	1.20988
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	4/25/2023	0.94000	0.90983
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	5/25/2023	47.38000	45.85910
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	5/25/2023	0.92000	0.89047
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	6/25/2023	0.74000	0.71625
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	6/25/2023	77.98000	75.47684
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	7/25/2023	96.73000	93.62497
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	7/25/2023	0.38000	0.36780
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	8/25/2023	0.31000	0.30005
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	8/25/2023	58.56000	56.68022

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FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	9/25/2023	0.18000	0.17422
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	10/25/2023	0.19000	0.18390
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	11/25/2023	0.18000	0.17422
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	12/25/2023	0.18000	0.17422
FT7510 MUNCPL INC CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T671	30309T648	30309T655	30309T663		FANDRX	1/25/2023	0.02870	0.00255
FT7510 MUNCPL INC CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T671	30309T648	30309T655	30309T663		FANDRX	1/25/2023	0.00030	0.00003
FT7510 MUNCPL INC CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T671	30309T648	30309T655	30309T663		FANDRX	2/25/2023	0.02830	0.00251
FT7510 MUNCPL INC CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T671	30309T648	30309T655	30309T663		FANDRX	3/25/2023	0.02830	0.00251
FT7510 MUNCPL INC CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T671	30309T648	30309T655	30309T663		FANDRX	4/25/2023	0.02650	0.00235
FT7510 MUNCPL INC CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T671	30309T648	30309T655	30309T663		FANDRX	5/25/2023	0.02650	0.00235
FT7510 MUNCPL INC CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T671	30309T648	30309T655	30309T663		FANDRX	6/25/2023	0.02650	0.00235
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	1/25/2023	2.20000	2.10232
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	1/25/2023	50.04000	47.81822
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	2/25/2023	1.85000	1.76786
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	2/25/2023	124.68000	119.14421
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	3/25/2023	1.77000	1.69141
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	3/25/2023	27.36000	26.14522
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	4/25/2023	1.72000	1.64363
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	5/25/2023	1.68000	1.60541
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	5/25/2023	26.61000	25.42852
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	6/25/2023	1.64000	1.56718
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	6/25/2023	32.33000	30.89455
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	7/25/2023	1.51000	1.44296
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	8/25/2023	1.24000	1.18494
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	8/25/2023	238.69000	228.09216
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	9/25/2023	0.62000	0.59247
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	9/25/2023	48.50000	46.34660
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	10/25/2023	0.58000	0.55425
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	11/25/2023	0.60000	0.57336
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	12/25/2023	0.59000	0.56380
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	1/25/2023	1.58000	0.31521
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	2/25/2023	1.58000	0.31521
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	3/25/2023	1.59000	0.31721
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	4/25/2023	1.61000	0.32120
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	5/25/2023	1.56000	0.31122
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	6/25/2023	1.54000	0.30723
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	7/25/2023	1.54000	0.30723
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	8/25/2023	1.55000	0.30923
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	9/25/2023	1.54000	0.30723
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	10/25/2023	1.54000	0.30723
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	11/25/2023	1.56000	0.31122
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	12/25/2023	1.55000	0.30923
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	1/25/2023	2.16000	1.99217
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	2/25/2023	47.53000	43.83692
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	2/25/2023	2.07000	1.90916
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	3/25/2023	89.09000	82.16771
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	3/25/2023	1.97000	1.81693
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	4/25/2023	1.76000	1.62325

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FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	5/25/2023	1.77000	1.63247
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	6/25/2023	55.31000	51.01241
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	6/25/2023	1.80000	1.66014
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	7/25/2023	1.55000	1.42957
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	8/25/2023	65.54000	60.44754
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	8/25/2023	1.46000	1.34656
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	9/25/2023	38.79000	35.77602
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	9/25/2023	1.18000	1.08831
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	10/25/2023	1.17000	1.07909
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	11/25/2023	1.16000	1.06987
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	12/25/2023	1.17000	1.07909
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	1/25/2023	87.33000	77.51411
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	1/25/2023	2.86000	2.53854
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	2/25/2023	39.25000	34.83830
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	2/25/2023	2.65000	2.35214
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	3/25/2023	2.60000	2.30776
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	4/25/2023	2.60000	2.30776
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	5/25/2023	2.60000	2.30776
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	6/25/2023	2.69000	2.38764
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	6/25/2023	60.84000	54.00158
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	7/25/2023	2.18000	1.93497
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	8/25/2023	2.15000	1.90834
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	9/25/2023	2.12000	1.88171
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	10/25/2023	2.11000	1.87284
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	11/25/2023	2.11000	1.87284
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	12/25/2023	44.09000	39.13428
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	12/25/2023	2.09000	1.85508
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	1/25/2023	3.11000	2.71721
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	2/25/2023	3.14000	2.74342
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	3/25/2023	3.14000	2.74342
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	4/25/2023	64.88000	56.68566
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	4/25/2023	3.08000	2.69100
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	5/25/2023	2.91000	2.54247
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	6/25/2023	2.75000	2.40268
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	6/25/2023	42.99000	37.56036
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	7/25/2023	2.59000	2.26288
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	8/25/2023	62.97000	55.01689
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	8/25/2023	2.56000	2.23667
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	9/25/2023	2.29000	2.00077
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	10/25/2023	2.29000	2.00077
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	11/25/2023	2.29000	2.00077
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	12/25/2023	47.80000	41.76286
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	12/25/2023	2.31000	2.01825
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	1/25/2023	3.38000	2.88584
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	2/25/2023	3.39000	2.89438
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	3/25/2023	3.38000	2.88584
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	4/25/2023	3.40000	2.90292
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	5/25/2023	3.39000	2.89438
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	6/25/2023	3.23000	2.75777

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FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	6/25/2023	44.89000	38.32708
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	7/25/2023	3.10000	2.64678
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	8/25/2023	29.24000	24.96511
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	8/25/2023	3.09000	2.63824
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	9/25/2023	2.88000	2.45894
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	9/25/2023	43.48000	37.12322
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	10/25/2023	12.14000	10.36513
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	10/25/2023	2.75000	2.34795
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	11/25/2023	2.74000	2.33941
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	12/25/2023	2.75000	2.34795
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	1/25/2023	2.70000	2.45430
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	1/25/2023	32.99000	29.98791
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	2/25/2023	2.58000	2.34522
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	2/25/2023	39.93000	36.29637
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	3/25/2023	2.53000	2.29977
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	4/25/2023	2.53000	2.29977
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	5/25/2023	2.52000	2.29068
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	6/25/2023	2.51000	2.28159
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	7/25/2023	2.53000	2.29977
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	8/25/2023	2.34000	2.12706
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	8/25/2023	117.89000	107.16201
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	9/25/2023	2.11000	1.91799
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	10/25/2023	2.11000	1.91799
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	11/25/2023	2.11000	1.91799
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	12/25/2023	2.11000	1.91799
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	1/25/2023	2.83000	1.11757
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	2/25/2023	2.83000	1.11757
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	3/25/2023	2.84000	1.12152
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	4/25/2023	2.84000	1.12152
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	5/25/2023	2.85000	1.12547
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	6/25/2023	2.85000	1.12547
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	7/25/2023	2.83000	1.11757
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	8/25/2023	2.83000	1.11757
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	9/25/2023	2.82000	1.11362
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	10/25/2023	2.82000	1.11362
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	11/25/2023	2.82000	1.11362
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	12/25/2023	2.82000	1.11362
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	1/25/2023	3.17000	1.72797
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	2/25/2023	3.21000	1.74977
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	3/25/2023	3.22000	1.75522
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	4/25/2023	3.21000	1.74977
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	5/25/2023	3.23000	1.76067
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	6/25/2023	3.22000	1.75522
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	7/25/2023	3.22000	1.75522
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	8/25/2023	3.26000	1.77703
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	9/25/2023	3.23000	1.76067
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	10/25/2023	3.25000	1.77158
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	11/25/2023	3.24000	1.76612
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	12/25/2023	3.23000	1.76067

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FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	1/25/2023	2.83000	1.77243
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	2/25/2023	2.81000	1.75990
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	3/25/2023	2.82000	1.76617
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	4/25/2023	2.83000	1.77243
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	5/25/2023	2.83000	1.77243
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	6/25/2023	2.83000	1.77243
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	7/25/2023	2.84000	1.77869
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	8/25/2023	2.83000	1.77243
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	9/25/2023	2.84000	1.77869
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	10/25/2023	2.86000	1.79122
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	11/25/2023	2.84000	1.77869
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	12/25/2023	2.85000	1.78496
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	1/25/2023	2.45000	2.09794
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	2/25/2023	2.46000	2.10650
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	3/25/2023	2.45000	2.09794
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	4/25/2023	2.43000	2.08081
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	5/25/2023	2.43000	2.08081
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	6/25/2023	2.44000	2.08937
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	7/25/2023	2.44000	2.08937
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	8/25/2023	30.80000	26.37404
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	8/25/2023	2.43000	2.08081
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	9/25/2023	2.28000	1.95236
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	10/25/2023	2.29000	1.96093
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	11/25/2023	2.28000	1.95236
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	12/25/2023	2.27000	1.94380
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	1/25/2023	2.55000	2.27766
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	2/25/2023	2.55000	2.27766
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	3/25/2023	2.55000	2.27766
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	4/25/2023	2.56000	2.28659
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	5/25/2023	2.55000	2.27766
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	6/25/2023	43.59000	38.93459
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	6/25/2023	2.42000	2.16154
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	7/25/2023	2.28000	2.03650
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	8/25/2023	39.34000	35.13849
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	8/25/2023	2.27000	2.02756
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	9/25/2023	2.08000	1.85786
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	10/25/2023	2.17000	1.93824
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	11/25/2023	2.08000	1.85786
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	12/25/2023	2.12000	1.89358
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	1/25/2023	2.70000	2.43189
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	2/25/2023	2.70000	2.43189
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	3/25/2023	2.70000	2.43189
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	4/25/2023	2.69000	2.42288
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	5/25/2023	2.71000	2.44090
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	6/25/2023	26.42000	23.79649
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	6/25/2023	2.62000	2.35983
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	7/25/2023	2.52000	2.26976
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	8/25/2023	2.53000	2.27877

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FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	8/25/2023	49.89000	44.93592
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	9/25/2023	2.28000	2.05360
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	10/25/2023	2.21000	1.99055
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	11/25/2023	2.21000	1.99055
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	12/25/2023	2.21000	1.99055
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	1/25/2023	2.59000	2.46879
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	1/25/2023	39.63000	37.77532
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	2/25/2023	2.58000	2.45926
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	3/25/2023	2.51000	2.39253
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	3/25/2023	32.26000	30.75023
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	4/25/2023	2.47000	2.35440
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	5/25/2023	2.44000	2.32581
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	6/25/2023	2.43000	2.31628
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	7/25/2023	2.43000	2.31628
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	8/25/2023	2.38000	2.26862
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	8/25/2023	42.00000	40.03440
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	9/25/2023	2.32000	2.21142
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	10/25/2023	2.27000	2.16376
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	10/25/2023	95.93000	91.44048
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	11/25/2023	2.02000	1.92546
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	12/25/2023	2.01000	1.91593
FT9178 DIVIDEND GROWER AND TAX ADV D INC PORT SER 26	35-2698476	30317V304	30317V338	30317V320	30317V312		FMJNNX	1/25/2023	0.00020	0.00011
FT9178 DIVIDEND GROWER AND TAX ADV D INC PORT SER 26	35-2698476	30317V304	30317V338	30317V320	30317V312		FMJNNX	1/25/2023	0.03220	0.01754
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V510	30317V528	30317V502	30317V536		FLQDFX	1/25/2023	0.00900	0.00900
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V510	30317V528	30317V502	30317V536		FLQDFX	1/25/2023	0.05310	0.05310
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V700	30317V718	30317V692		FKNDWX	1/25/2023	0.05980	0.04344
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V759	30317V726	30317V742	30317V734		FROVFX	1/25/2023	0.05320	0.01387
FT9182 BALANCED INCOME EQUITY AND ETF PORT SER 47	35-2698477	30317X607	30317X615	30317X581	30317X599		FZTFRX	1/25/2023	0.00070	0.00010
FT9182 BALANCED INCOME EQUITY AND ETF PORT SER 47	35-2698477	30317X607	30317X615	30317X581	30317X599		FZTFRX	1/25/2023	0.03300	0.00452
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E459	30318E442	30318E426	30318E434		FTBHNX	1/25/2023	0.05040	0.02286
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E459	30318E442	30318E426	30318E434		FTBHNX	1/25/2023	0.00090	0.00041
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E509	30318E525	30318E517	30318E533		FNCZXX	1/25/2023	0.04850	0.01299
FT9247 STRATEGIC INCOME SELECT CE PORT SER 49	35-2698537	30318G322	30318G306	30318G314	30318G330		FKNIAX	1/25/2023	0.05990	0.01654
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q254	30318Q239	30318Q221	30318Q247		FMAESX	1/25/2023	0.05690	0.00599
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q254	30318Q239	30318Q221	30318Q247		FMAESX	2/25/2023	0.05690	0.00599
FT9261 STRATEGIC INCOME ADV SELECT CE PORT SER 97	86-2432877	30318Q403	30318Q395	30318Q411	30318Q387		FLGWMX	1/25/2023	0.01640	0.01156
FT9261 STRATEGIC INCOME ADV SELECT CE PORT SER 97	86-2432877	30318Q403	30318Q395	30318Q411	30318Q387		FLGWMX	1/25/2023	0.04850	0.03419
FT9261 STRATEGIC INCOME ADV SELECT CE PORT SER 97	86-2432877	30318Q403	30318Q395	30318Q411	30318Q387		FLGWMX	2/25/2023	0.04620	0.03257
FT9261 STRATEGIC INCOME ADV SELECT CE PORT SER 97	86-2432877	30318Q403	30318Q395	30318Q411	30318Q387		FLGWMX	2/25/2023	0.04850	0.03419
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q668	30318Q643	30318Q676		FOPWPX	1/25/2023	0.05500	0.01427

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FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q668	30318Q643	30318Q676		FOPWPX	2/25/2023	0.00240	0.00062
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q668	30318Q643	30318Q676		FOPWPX	2/25/2023	0.05500	0.01427
FT9249 CONVERTIBLE INC SELECT CE AND ETF PORT SRS 6	86-2528172	30318Q783	30318Q767	30318Q791	30318Q775		FTLLCX	1/25/2023	0.05390	0.04238
FT9249 CONVERTIBLE INC SELECT CE AND ETF PORT SRS 6	86-2528172	30318Q783	30318Q767	30318Q791	30318Q775		FTLLCX	2/25/2023	0.03480	0.02736
FT9249 CONVERTIBLE INC SELECT CE AND ETF PORT SRS 6	86-2528172	30318Q783	30318Q767	30318Q791	30318Q775		FTLLCX	2/25/2023	0.05340	0.04198
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U198	30318U206	30318U214		FQCIXX	1/25/2023	0.05250	0.04956
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U198	30318U206	30318U214		FQCIXX	1/25/2023	0.04900	0.04626
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U446	30318U420		FNNBKX	1/25/2023	0.00010	0.00003
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U446	30318U420		FNNBKX	1/25/2023	0.04660	0.01326
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U446	30318U420		FNNBKX	2/25/2023	0.00440	0.00125
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U446	30318U420		FNNBKX	2/25/2023	0.04650	0.01323
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	1/25/2023	0.01100	0.00811
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	1/25/2023	0.05770	0.04255
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	2/25/2023	0.05770	0.04255
FT9308 DIVIDEND INCOME SELECT CE PORT SER 86	86-2528262	30318Y562	30318Y570	30318Y554	30318Y547		FSSCWX	1/25/2023	0.06130	0.04279
FT9308 DIVIDEND INCOME SELECT CE PORT SER 86	86-2528262	30318Y562	30318Y570	30318Y554	30318Y547		FSSCWX	2/25/2023	0.06170	0.04307
FT9329 DIVIDEND GROWERS AND TAX ADV D INC PORT SR 27	86-2873555	30318Y638	30318Y620	30318Y646	30318Y653		FPJRHX	1/25/2023	0.03010	0.00747
FT9329 DIVIDEND GROWERS AND TAX ADV D INC PORT SR 27	86-2873555	30318Y638	30318Y620	30318Y646	30318Y653		FPJRHX	2/25/2023	0.01450	0.00360
FT9329 DIVIDEND GROWERS AND TAX ADV D INC PORT SR 27	86-2873555	30318Y638	30318Y620	30318Y646	30318Y653		FPJRHX	3/25/2023	0.01880	0.00467
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	1/25/2023	0.04990	0.01155
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	2/25/2023	0.01630	0.00377
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	3/25/2023	0.02510	0.00581
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y828	30318Y844	30318Y851	30318Y836		FXODVX	1/25/2023	0.02510	0.00264
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y828	30318Y844	30318Y851	30318Y836		FXODVX	2/25/2023	0.04910	0.00517
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y828	30318Y844	30318Y851	30318Y836		FXODVX	3/25/2023	0.01690	0.00178
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	1/25/2023	2.66000	2.44826
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	2/25/2023	2.70000	2.48508
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	3/25/2023	29.43000	27.08737
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	3/25/2023	2.59000	2.38384
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	4/25/2023	2.59000	2.38384
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	5/25/2023	2.55000	2.34702
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	6/25/2023	2.54000	2.33782
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	7/25/2023	2.54000	2.33782
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	8/25/2023	40.16000	36.96326
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	8/25/2023	2.48000	2.28259
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	9/25/2023	2.41000	2.21816
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	10/25/2023	2.37000	2.18135
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	10/25/2023	84.64000	77.90266
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	11/25/2023	2.14000	1.96966
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	12/25/2023	2.15000	1.97886
FT9334 STRATEGIC INCOME SELECT CE PORT SER 50	86-2682526	30319H188	30319H196	30319H162	30319H170		FKNUMX	1/25/2023	0.05690	0.02613
FT9334 STRATEGIC INCOME SELECT CE PORT SER 50	86-2682526	30319H188	30319H196	30319H162	30319H170		FKNUMX	1/25/2023	0.00510	0.00234

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FT9334 STRATEGIC INCOME SELECT CE PORT SER 50	86-2682526	30319H188	30319H196	30319H162	30319H170		FKNUMX	2/25/2023	0.00200	0.00092
FT9334 STRATEGIC INCOME SELECT CE PORT SER 50	86-2682526	30319H188	30319H196	30319H162	30319H170		FKNUMX	2/25/2023	0.05690	0.02613
FT9332 DIVERSIFIED HIGH INCOME CE PORT SER 44	86-2638722	30319H279	30319H246	30319H253	30319H261		FPSYAX	1/25/2023	0.05830	0.02718
FT9332 DIVERSIFIED HIGH INCOME CE PORT SER 44	86-2638722	30319H279	30319H246	30319H253	30319H261		FPSYAX	1/25/2023	0.00540	0.00252
FT9332 DIVERSIFIED HIGH INCOME CE PORT SER 44	86-2638722	30319H279	30319H246	30319H253	30319H261		FPSYAX	2/25/2023	0.05830	0.02718
FT9336 GLOBAL EQUITY INCOME CLOSED END PORT SER 73	86-2872837	30319H287	30319H303	30319H295	30319H311		FYRDEX	1/25/2023	0.05730	0.03533
FT9336 GLOBAL EQUITY INCOME CLOSED END PORT SER 73	86-2872837	30319H287	30319H303	30319H295	30319H311		FYRDEX	2/25/2023	0.05730	0.03533
FT9336 GLOBAL EQUITY INCOME CLOSED END PORT SER 73	86-2872837	30319H287	30319H303	30319H295	30319H311		FYRDEX	3/25/2023	0.05730	0.03533
FT9414 NEW YORK MUNICIPAL INC SELECT CE P SER 63	38-7268084	30319H378	30319H386	30319H360	30319H394		FWBCZX	1/25/2023	0.02150	0.00450
FT9414 NEW YORK MUNICIPAL INC SELECT CE P SER 63	38-7268084	30319H378	30319H386	30319H360	30319H394		FWBCZX	2/25/2023	0.02150	0.00450
FT9414 NEW YORK MUNICIPAL INC SELECT CE P SER 63	38-7268084	30319H378	30319H386	30319H360	30319H394		FWBCZX	3/25/2023	0.02150	0.00450
FT9414 NEW YORK MUNICIPAL INC SELECT CE P SER 63	38-7268084	30319H378	30319H386	30319H360	30319H394		FWBCZX	4/25/2023	0.01980	0.00415
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H436	30319H402	30319H410	30319H428		FPACGX	1/25/2023	0.07020	0.01386
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H436	30319H402	30319H410	30319H428		FPACGX	2/25/2023	0.03860	0.00762
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H436	30319H402	30319H410	30319H428		FPACGX	3/25/2023	0.03980	0.00786
FT9303 EQUITY GROWTH PORTFOLIO APRIL 2021 SERIES	86-2933053	30319H857	30319H840	30319H873	30319H865		FRZJEX	1/25/2023	0.01910	0.01910
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K389	30319K397	30319K371	30319K363		FQMQQX	1/25/2023	0.03520	0.01779
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K389	30319K397	30319K371	30319K363		FQMQQX	1/25/2023	0.12920	0.06530
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K389	30319K397	30319K371	30319K363		FQMQQX	2/25/2023	0.03520	0.01779
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K389	30319K397	30319K371	30319K363		FQMQQX	3/25/2023	0.03520	0.01779
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K538	30319K553	30319K520	30319K546		FCTLNX	1/25/2023	0.03890	0.00809
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K538	30319K553	30319K520	30319K546		FCTLNX	1/25/2023	0.03870	0.00805
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K538	30319K553	30319K520	30319K546		FCTLNX	2/25/2023	0.03890	0.00809
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K538	30319K553	30319K520	30319K546		FCTLNX	3/25/2023	0.03890	0.00809
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRCX	1/25/2023	0.02530	0.00005
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRCX	2/25/2023	0.02110	0.00004
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRCX	3/25/2023	0.03680	0.00007
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRCX	4/25/2023	0.02370	0.00004
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRCX	5/25/2023	0.02100	0.00004
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRCX	6/25/2023	0.03940	0.00007
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRCX	7/25/2023	0.02370	0.00004
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRCX	8/25/2023	0.02540	0.00005
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRCX	9/25/2023	0.03510	0.00006
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRCX	10/25/2023	0.02410	0.00004
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRCX	11/25/2023	0.02090	0.00004
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRCX	12/25/2023	0.03810	0.00007
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K702	30319K710	30319K694		FVIHFX	1/25/2023	0.06960	0.02849
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K702	30319K710	30319K694		FVIHFX	2/25/2023	0.02540	0.01040
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K702	30319K710	30319K694		FVIHFX	2/25/2023	0.03260	0.01335
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K702	30319K710	30319K694		FVIHFX	3/25/2023	0.04880	0.01998
FT9348 CYBERSECURITY PORTFOLIO SERIES 24	86-3093860	30319K801	30319K835	30319K819	30319K827		FJLLTX	1/25/2023	0.01410	0.00823

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FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	1/25/2023	0.03000	0.02239
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	2/25/2023	0.03000	0.02239
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	2/25/2023	0.36280	0.27072
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	3/25/2023	0.03000	0.02239
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	4/25/2023	0.03110	0.02321
FT9384 MUNICIPAL INCOME SELECT CE PORT SER 122	86-3321020	30319Q733	30319Q717	30319Q709	30319Q725		FNXJDX	1/25/2023	0.02440	0.00586
FT9384 MUNICIPAL INCOME SELECT CE PORT SER 122	86-3321020	30319Q733	30319Q717	30319Q709	30319Q725		FNXJDX	1/25/2023	0.00010	0.00002
FT9384 MUNICIPAL INCOME SELECT CE PORT SER 122	86-3321020	30319Q733	30319Q717	30319Q709	30319Q725		FNXJDX	2/25/2023	0.02440	0.00586
FT9384 MUNICIPAL INCOME SELECT CE PORT SER 122	86-3321020	30319Q733	30319Q717	30319Q709	30319Q725		FNXJDX	3/25/2023	0.02440	0.00586
FT9384 MUNICIPAL INCOME SELECT CE PORT SER 122	86-3321020	30319Q733	30319Q717	30319Q709	30319Q725		FNXJDX	4/25/2023	0.02260	0.00543
FT9385 DIVIDEND INCOME SELECT CE PORT SER 87	86-3321313	30319Q774	30319Q741	30319Q758	30319Q766		FWLMUX	1/25/2023	0.06960	0.04675
FT9385 DIVIDEND INCOME SELECT CE PORT SER 87	86-3321313	30319Q774	30319Q741	30319Q758	30319Q766		FWLMUX	2/25/2023	0.00510	0.00343
FT9385 DIVIDEND INCOME SELECT CE PORT SER 87	86-3321313	30319Q774	30319Q741	30319Q758	30319Q766		FWLMUX	2/25/2023	0.05590	0.03755
FT9385 DIVIDEND INCOME SELECT CE PORT SER 87	86-3321313	30319Q774	30319Q741	30319Q758	30319Q766		FWLMUX	3/25/2023	0.05590	0.03755
FT9385 DIVIDEND INCOME SELECT CE PORT SER 87	86-3321313	30319Q774	30319Q741	30319Q758	30319Q766		FWLMUX	4/25/2023	0.05290	0.03553
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	1/25/2023	0.05270	0.00885
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	2/25/2023	0.05330	0.00895
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	2/25/2023	0.00670	0.00113
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	3/25/2023	0.05270	0.00885
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	1/25/2023	0.07010	0.02419
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	2/25/2023	0.00140	0.00048
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	2/25/2023	0.02470	0.00852
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	3/25/2023	0.06480	0.02236
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	4/25/2023	0.08000	0.02761
FT9388 SENIOR LOAN CLOSED END AND ETF PORT SER 35	86-3379809	30319T208	30319T182	30319T190	30319T216		FLRMNX	1/25/2023	0.06030	0.00285
FT9388 SENIOR LOAN CLOSED END AND ETF PORT SER 35	86-3379809	30319T208	30319T182	30319T190	30319T216		FLRMNX	2/25/2023	0.06030	0.00285
FT9388 SENIOR LOAN CLOSED END AND ETF PORT SER 35	86-3379809	30319T208	30319T182	30319T190	30319T216		FLRMNX	3/25/2023	0.06030	0.00285
FT9388 SENIOR LOAN CLOSED END AND ETF PORT SER 35	86-3379809	30319T208	30319T182	30319T190	30319T216		FLRMNX	4/25/2023	0.06110	0.00288
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T265	30319T299	30319T281	30319T273		FUZKWX	1/25/2023	0.04760	0.03783
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T265	30319T299	30319T281	30319T273		FUZKWX	1/25/2023	0.01000	0.00795
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T265	30319T299	30319T281	30319T273		FUZKWX	2/25/2023	0.01320	0.01049
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T265	30319T299	30319T281	30319T273		FUZKWX	2/25/2023	0.04760	0.03783
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T265	30319T299	30319T281	30319T273		FUZKWX	3/25/2023	0.04760	0.03783
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T265	30319T299	30319T281	30319T273		FUZKWX	4/25/2023	0.04540	0.03608
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T265	30319T299	30319T281	30319T273		FUZKWX	5/25/2023	0.04540	0.03608
FT9389 DIVERSIFIED HIGH INCOME CE PORT SER 45	38-7268074	30319T612	30319T588	30319T596	30319T604		FZBIVX	1/25/2023	0.05660	0.03261
FT9389 DIVERSIFIED HIGH INCOME CE PORT SER 45	38-7268074	30319T612	30319T588	30319T596	30319T604		FZBIVX	1/25/2023	0.00080	0.00046
FT9389 DIVERSIFIED HIGH INCOME CE PORT SER 45	38-7268074	30319T612	30319T588	30319T596	30319T604		FZBIVX	2/25/2023	0.02200	0.01268
FT9389 DIVERSIFIED HIGH INCOME CE PORT SER 45	38-7268074	30319T612	30319T588	30319T596	30319T604		FZBIVX	2/25/2023	0.05520	0.03181
FT9389 DIVERSIFIED HIGH INCOME CE PORT SER 45	38-7268074	30319T612	30319T588	30319T596	30319T604		FZBIVX	3/25/2023	0.05350	0.03083
FT9389 DIVERSIFIED HIGH INCOME CE PORT SER 45	38-7268074	30319T612	30319T588	30319T596	30319T604		FZBIVX	4/25/2023	0.05400	0.03111
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	1/25/2023	0.04400	0.01155
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	2/25/2023	0.04400	0.01155
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	2/25/2023	0.01030	0.00270

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FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	3/25/2023	0.04400	0.01155
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T703	30319T737	30319T711	30319T729		FANTBX	1/25/2023	0.00100	0.00063
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T703	30319T737	30319T711	30319T729		FANTBX	1/25/2023	0.05090	0.03190
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T703	30319T737	30319T711	30319T729		FANTBX	2/25/2023	0.05170	0.03240
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T703	30319T737	30319T711	30319T729		FANTBX	2/25/2023	0.00520	0.00326
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T703	30319T737	30319T711	30319T729		FANTBX	3/25/2023	0.05090	0.03190
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T703	30319T737	30319T711	30319T729		FANTBX	4/25/2023	0.05130	0.03215
FT9404 STRATEGIC INCOME ADV SEL CE PORT SER 98	38-7268158	30319T760	30319T745	30319T752	30319T778		FANVDX	1/25/2023	0.00070	0.00047
FT9404 STRATEGIC INCOME ADV SEL CE PORT SER 98	38-7268158	30319T760	30319T745	30319T752	30319T778		FANVDX	1/25/2023	0.05060	0.03428
FT9404 STRATEGIC INCOME ADV SEL CE PORT SER 98	38-7268158	30319T760	30319T745	30319T752	30319T778		FANVDX	2/25/2023	0.05130	0.03476
FT9404 STRATEGIC INCOME ADV SEL CE PORT SER 98	38-7268158	30319T760	30319T745	30319T752	30319T778		FANVDX	2/25/2023	0.03410	0.02310
FT9404 STRATEGIC INCOME ADV SEL CE PORT SER 98	38-7268158	30319T760	30319T745	30319T752	30319T778		FANVDX	3/25/2023	0.05060	0.03428
FT9404 STRATEGIC INCOME ADV SEL CE PORT SER 98	38-7268158	30319T760	30319T745	30319T752	30319T778		FANVDX	4/25/2023	0.05050	0.03421
FT9412 CALIFORNIA MUNI INC SELECT CE PORT SER 86	38-7268104	30319U122	30319U114	30319U106	30319U130		FJVHAX	1/25/2023	0.02270	0.00146
FT9412 CALIFORNIA MUNI INC SELECT CE PORT SER 86	38-7268104	30319U122	30319U114	30319U106	30319U130		FJVHAX	2/25/2023	0.02260	0.00146
FT9412 CALIFORNIA MUNI INC SELECT CE PORT SER 86	38-7268104	30319U122	30319U114	30319U106	30319U130		FJVHAX	3/25/2023	0.02260	0.00146
FT9412 CALIFORNIA MUNI INC SELECT CE PORT SER 86	38-7268104	30319U122	30319U114	30319U106	30319U130		FJVHAX	4/25/2023	0.02180	0.00140
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U221	30319U239	30319U247	30319U254		FLRYZX	1/25/2023	0.05220	0.00793
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U221	30319U239	30319U247	30319U254		FLRYZX	2/25/2023	0.02430	0.00369
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U221	30319U239	30319U247	30319U254		FLRYZX	3/25/2023	0.02290	0.00348
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U221	30319U239	30319U247	30319U254		FLRYZX	4/25/2023	0.03180	0.00483
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U221	30319U239	30319U247	30319U254		FLRYZX	4/25/2023	0.00180	0.00027
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U221	30319U239	30319U247	30319U254		FLRYZX	5/25/2023	0.02720	0.00413
FT9400 STRATEGIC INCOME SELECT CE PORT SER 51	38-7268180	30319U528	30319U544	30319U536	30319U551		FXOMDX	1/25/2023	0.05690	0.03104
FT9400 STRATEGIC INCOME SELECT CE PORT SER 51	38-7268180	30319U528	30319U544	30319U536	30319U551		FXOMDX	1/25/2023	0.00480	0.00262
FT9400 STRATEGIC INCOME SELECT CE PORT SER 51	38-7268180	30319U528	30319U544	30319U536	30319U551		FXOMDX	2/25/2023	0.00200	0.00109
FT9400 STRATEGIC INCOME SELECT CE PORT SER 51	38-7268180	30319U528	30319U544	30319U536	30319U551		FXOMDX	2/25/2023	0.05690	0.03104
FT9400 STRATEGIC INCOME SELECT CE PORT SER 51	38-7268180	30319U528	30319U544	30319U536	30319U551		FXOMDX	3/25/2023	0.05690	0.03104
FT9400 STRATEGIC INCOME SELECT CE PORT SER 51	38-7268180	30319U528	30319U544	30319U536	30319U551		FXOMDX	4/25/2023	0.05550	0.03028
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U619	30319U601	30319U627	30319U635		FNOCKX	1/25/2023	0.04470	0.03775
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U619	30319U601	30319U627	30319U635		FNOCKX	1/25/2023	0.04850	0.04096
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U619	30319U601	30319U627	30319U635		FNOCKX	2/25/2023	0.04920	0.04155
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U619	30319U601	30319U627	30319U635		FNOCKX	3/25/2023	0.04850	0.04096
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U619	30319U601	30319U627	30319U635		FNOCKX	4/25/2023	0.04790	0.04045
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U668	30319U643	30319U676	30319U650		FQNJIX	1/25/2023	0.05170	0.03763
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U668	30319U643	30319U676	30319U650		FQNJIX	2/25/2023	0.05170	0.03763
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U668	30319U643	30319U676	30319U650		FQNJIX	3/25/2023	0.05170	0.03763
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U668	30319U643	30319U676	30319U650		FQNJIX	4/25/2023	0.05050	0.03675
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U668	30319U643	30319U676	30319U650		FQNJIX	4/25/2023	0.00070	0.00051
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U858	30319U874	30319U841	30319U866		FJCFAX	1/25/2023	0.05300	0.03208
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U858	30319U874	30319U841	30319U866		FJCFAX	2/25/2023	0.05300	0.03208
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U858	30319U874	30319U841	30319U866		FJCFAX	3/25/2023	0.05300	0.03208
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U858	30319U874	30319U841	30319U866		FJCFAX	4/25/2023	0.05400	0.03269
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U858	30319U874	30319U841	30319U866		FJCFAX	4/25/2023	0.00140	0.00085

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FT9444 SENIOR LOAN LTD DURATION CE PORT SER 101	86-3725741	30320E281	30320E315	30320E307	30320E299		FUAYX	1/25/2023	0.05930	0.01373
FT9444 SENIOR LOAN LTD DURATION CE PORT SER 101	86-3725741	30320E281	30320E315	30320E307	30320E299		FUAYX	2/25/2023	0.00270	0.00063
FT9444 SENIOR LOAN LTD DURATION CE PORT SER 101	86-3725741	30320E281	30320E315	30320E307	30320E299		FUAYX	2/25/2023	0.05930	0.01373
FT9444 SENIOR LOAN LTD DURATION CE PORT SER 101	86-3725741	30320E281	30320E315	30320E307	30320E299		FUAYX	3/25/2023	0.05930	0.01373
FT9444 SENIOR LOAN LTD DURATION CE PORT SER 101	86-3725741	30320E281	30320E315	30320E307	30320E299		FUAYX	4/25/2023	0.06220	0.01440
FT9444 SENIOR LOAN LTD DURATION CE PORT SER 101	86-3725741	30320E281	30320E315	30320E307	30320E299		FUAYX	5/25/2023	0.06220	0.01440
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	1/25/2023	0.04900	0.00463
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	2/25/2023	0.03680	0.00348
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	3/25/2023	0.03250	0.00307
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	4/25/2023	0.04070	0.00385
FT9507 MUNICIPAL INCOME SELECT CE PORT SER 123	35-2710410	30320N653	30320N646	30320N638	30320N620		FGWGIX	1/25/2023	0.00010	0.00001
FT9507 MUNICIPAL INCOME SELECT CE PORT SER 123	35-2710410	30320N653	30320N646	30320N638	30320N620		FGWGIX	1/25/2023	0.02530	0.00189
FT9507 MUNICIPAL INCOME SELECT CE PORT SER 123	35-2710410	30320N653	30320N646	30320N638	30320N620		FGWGIX	2/25/2023	0.02510	0.00187
FT9507 MUNICIPAL INCOME SELECT CE PORT SER 123	35-2710410	30320N653	30320N646	30320N638	30320N620		FGWGIX	3/25/2023	0.02510	0.00187
FT9507 MUNICIPAL INCOME SELECT CE PORT SER 123	35-2710410	30320N653	30320N646	30320N638	30320N620		FGWGIX	4/25/2023	0.02310	0.00172
FT9446 LIMITED DURATION FIXED INC ETF PORT SER 40	35-2710377	30321G244	30321G236	30321G251	30321G228		FAESOX	1/25/2023	0.03130	0.00069
FT9446 LIMITED DURATION FIXED INC ETF PORT SER 40	35-2710377	30321G244	30321G236	30321G251	30321G228		FAESOX	1/25/2023	0.00090	0.00002
FT9446 LIMITED DURATION FIXED INC ETF PORT SER 40	35-2710377	30321G244	30321G236	30321G251	30321G228		FAESOX	2/25/2023	0.03130	0.00069
FT9446 LIMITED DURATION FIXED INC ETF PORT SER 40	35-2710377	30321G244	30321G236	30321G251	30321G228		FAESOX	3/25/2023	0.03130	0.00069
FT9446 LIMITED DURATION FIXED INC ETF PORT SER 40	35-2710377	30321G244	30321G236	30321G251	30321G228		FAESOX	4/25/2023	0.03280	0.00073
FT9446 LIMITED DURATION FIXED INC ETF PORT SER 40	35-2710377	30321G244	30321G236	30321G251	30321G228		FAESOX	5/25/2023	0.03280	0.00073
FT9459 DIV GROWERS AND TAX ADV D INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		KFMRX	1/25/2023	0.02880	0.00221
FT9459 DIV GROWERS AND TAX ADV D INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		KFMRX	2/25/2023	0.01390	0.00107
FT9459 DIV GROWERS AND TAX ADV D INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		KFMRX	3/25/2023	0.02060	0.00158
FT9459 DIV GROWERS AND TAX ADV D INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		KFMRX	4/25/2023	0.02280	0.00175
FT9459 DIV GROWERS AND TAX ADV D INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		KFMRX	5/25/2023	0.01430	0.00110
FT9508 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 67	35-2710431	30321G400	30321G418	30321G384	30321G392		FTDHLX	1/25/2023	0.01980	0.00019
FT9508 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 67	35-2710431	30321G400	30321G418	30321G384	30321G392		FTDHLX	2/25/2023	0.01980	0.00019
FT9508 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 67	35-2710431	30321G400	30321G418	30321G384	30321G392		FTDHLX	3/25/2023	0.01980	0.00019
FT9508 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 67	35-2710431	30321G400	30321G418	30321G384	30321G392		FTDHLX	4/25/2023	0.02120	0.00021
FT9508 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 67	35-2710431	30321G400	30321G418	30321G384	30321G392		FTDHLX	5/25/2023	0.02120	0.00021
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G616	30321G608	30321G632	30321G624		FJMAHX	1/25/2023	0.06300	0.01931
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G616	30321G608	30321G632	30321G624		FJMAHX	2/25/2023	0.05800	0.01778
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G616	30321G608	30321G632	30321G624		FJMAHX	3/25/2023	0.05620	0.01723
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G616	30321G608	30321G632	30321G624		FJMAHX	4/25/2023	0.05940	0.01821
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G616	30321G608	30321G632	30321G624		FJMAHX	5/25/2023	0.05940	0.01821
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G673	30321G657	30321G640	30321G665		FUPTTX	1/25/2023	0.06200	0.02512
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G673	30321G657	30321G640	30321G665		FUPTTX	2/25/2023	0.03230	0.01308
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G673	30321G657	30321G640	30321G665		FUPTTX	2/25/2023	0.02460	0.00997
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G673	30321G657	30321G640	30321G665		FUPTTX	3/25/2023	0.04520	0.01831
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G673	30321G657	30321G640	30321G665		FUPTTX	4/25/2023	0.05450	0.02208
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G673	30321G657	30321G640	30321G665		FUPTTX	5/25/2023	0.02460	0.00997
FT9512 DIVIDEND INCOME SELECT CE PORT SER 88	35-2710432	30321G715	30321G707	30321G681	30321G699		FCKNCX	1/25/2023	0.06440	0.04738

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9512 DIVIDEND INCOME SELECT CE PORT SER 88	35-2710432	30321G715	30321G707	30321G681	30321G699		FCKNCX	2/25/2023	0.05120	0.03767
FT9512 DIVIDEND INCOME SELECT CE PORT SER 88	35-2710432	30321G715	30321G707	30321G681	30321G699		FCKNCX	3/25/2023	0.05120	0.03767
FT9512 DIVIDEND INCOME SELECT CE PORT SER 88	35-2710432	30321G715	30321G707	30321G681	30321G699		FCKNCX	4/25/2023	0.04940	0.03634
FT9512 DIVIDEND INCOME SELECT CE PORT SER 88	35-2710432	30321G715	30321G707	30321G681	30321G699		FCKNCX	5/25/2023	0.04940	0.03634
FT9516 STRATEGIC INCOME ADV SEL CE PORT SER 99	35-2710438	30321H101	30321H135	30321H127	30321H119		FZVDNX	1/25/2023	0.04850	0.02621
FT9516 STRATEGIC INCOME ADV SEL CE PORT SER 99	35-2710438	30321H101	30321H135	30321H127	30321H119		FZVDNX	1/25/2023	0.00070	0.00038
FT9516 STRATEGIC INCOME ADV SEL CE PORT SER 99	35-2710438	30321H101	30321H135	30321H127	30321H119		FZVDNX	2/25/2023	0.04910	0.02653
FT9516 STRATEGIC INCOME ADV SEL CE PORT SER 99	35-2710438	30321H101	30321H135	30321H127	30321H119		FZVDNX	2/25/2023	0.00930	0.00503
FT9516 STRATEGIC INCOME ADV SEL CE PORT SER 99	35-2710438	30321H101	30321H135	30321H127	30321H119		FZVDNX	3/25/2023	0.04850	0.02621
FT9516 STRATEGIC INCOME ADV SEL CE PORT SER 99	35-2710438	30321H101	30321H135	30321H127	30321H119		FZVDNX	4/25/2023	0.04810	0.02599
FT9516 STRATEGIC INCOME ADV SEL CE PORT SER 99	35-2710438	30321H101	30321H135	30321H127	30321H119		FZVDNX	5/25/2023	0.04810	0.02599
FT9517 STRATEGIC INCOME SELECT CE PORT SER 52	35-2710437	30321H176	30321H143	30321H150	30321H168		FAOJRX	1/25/2023	0.05360	0.02457
FT9517 STRATEGIC INCOME SELECT CE PORT SER 52	35-2710437	30321H176	30321H143	30321H150	30321H168		FAOJRX	1/25/2023	0.00470	0.00215
FT9517 STRATEGIC INCOME SELECT CE PORT SER 52	35-2710437	30321H176	30321H143	30321H150	30321H168		FAOJRX	2/25/2023	0.00190	0.00087
FT9517 STRATEGIC INCOME SELECT CE PORT SER 52	35-2710437	30321H176	30321H143	30321H150	30321H168		FAOJRX	2/25/2023	0.05360	0.02457
FT9517 STRATEGIC INCOME SELECT CE PORT SER 52	35-2710437	30321H176	30321H143	30321H150	30321H168		FAOJRX	3/25/2023	0.05360	0.02457
FT9517 STRATEGIC INCOME SELECT CE PORT SER 52	35-2710437	30321H176	30321H143	30321H150	30321H168		FAOJRX	4/25/2023	0.05250	0.02407
FT9517 STRATEGIC INCOME SELECT CE PORT SER 52	35-2710437	30321H176	30321H143	30321H150	30321H168		FAOJRX	5/25/2023	0.05250	0.02407
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H325	30321H333	30321H309	30321H317		FTXCDX	1/25/2023	0.06470	0.02621
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H325	30321H333	30321H309	30321H317		FTXCDX	1/25/2023	0.00270	0.00109
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H325	30321H333	30321H309	30321H317		FTXCDX	2/25/2023	0.13590	0.05505
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H325	30321H333	30321H309	30321H317		FTXCDX	2/25/2023	0.03910	0.01584
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H325	30321H333	30321H309	30321H317		FTXCDX	3/25/2023	0.04130	0.01673
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H325	30321H333	30321H309	30321H317		FTXCDX	4/25/2023	0.04310	0.01746
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H325	30321H333	30321H309	30321H317		FTXCDX	5/25/2023	0.04550	0.01843
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H325	30321H333	30321H309	30321H317		FTXCDX	6/25/2023	0.04850	0.01965
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	1/25/2023	0.04520	0.01304
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	2/25/2023	0.00400	0.00115
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	2/25/2023	0.04520	0.01304
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	3/25/2023	0.04520	0.01304
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	4/25/2023	0.04480	0.01292
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	5/25/2023	0.04480	0.01292
FT9504 SMID HIGH DIVIDEND PORTFOLIO SERIES 43	35-2710404	30321J370	30321J362	30321J347	30321J354		FMLZXX	1/25/2023	0.01790	0.00035
FT9504 SMID HIGH DIVIDEND PORTFOLIO SERIES 43	35-2710404	30321J370	30321J362	30321J347	30321J354		FMLZXX	2/25/2023	0.03660	0.00071
FT9504 SMID HIGH DIVIDEND PORTFOLIO SERIES 43	35-2710404	30321J370	30321J362	30321J347	30321J354		FMLZXX	3/25/2023	0.03270	0.00063
FT9504 SMID HIGH DIVIDEND PORTFOLIO SERIES 43	35-2710404	30321J370	30321J362	30321J347	30321J354		FMLZXX	4/25/2023	0.03390	0.00066
FT9504 SMID HIGH DIVIDEND PORTFOLIO SERIES 43	35-2710404	30321J370	30321J362	30321J347	30321J354		FMLZXX	5/25/2023	0.02890	0.00056
FT9504 SMID HIGH DIVIDEND PORTFOLIO SERIES 43	35-2710404	30321J370	30321J362	30321J347	30321J354		FMLZXX	6/25/2023	0.03660	0.00071
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	1/25/2023	0.04560	0.01345
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	2/25/2023	0.01320	0.00389
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	3/25/2023	0.02840	0.00838
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	4/25/2023	0.04550	0.01342
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	5/25/2023	0.02040	0.00602
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	6/25/2023	0.04210	0.01242
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J503	30321J511	30321J537	30321J529		FNFBXX	1/25/2023	0.03500	0.01348

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FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J503	30321J511	30321J537	30321J529		FNFBXX	1/25/2023	0.12440	0.04789
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J503	30321J511	30321J537	30321J529		FNFBXX	2/25/2023	0.03500	0.01348
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J503	30321J511	30321J537	30321J529		FNFBXX	3/25/2023	0.03500	0.01348
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J503	30321J511	30321J537	30321J529		FNFBXX	4/25/2023	0.03500	0.01348
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J503	30321J511	30321J537	30321J529		FNFBXX	5/25/2023	0.00030	0.00012
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J503	30321J511	30321J537	30321J529		FNFBXX	5/25/2023	0.03500	0.01348
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J503	30321J511	30321J537	30321J529		FNFBXX	6/25/2023	0.03500	0.01348
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J578	30321J552	30321J545	30321J560		FLUIUX	1/25/2023	0.02730	0.00418
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J578	30321J552	30321J545	30321J560		FLUIUX	2/25/2023	0.04580	0.00702
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J578	30321J552	30321J545	30321J560		FLUIUX	3/25/2023	0.01710	0.00262
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J578	30321J552	30321J545	30321J560		FLUIUX	4/25/2023	0.01750	0.00268
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J578	30321J552	30321J545	30321J560		FLUIUX	5/25/2023	0.03650	0.00559
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J578	30321J552	30321J545	30321J560		FLUIUX	6/25/2023	0.03630	0.00556
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J636	30321J644	30321J651	30321J628		FKPMCX	1/25/2023	0.02980	0.00049
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J636	30321J644	30321J651	30321J628		FKPMCX	2/25/2023	0.02590	0.00042
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J636	30321J644	30321J651	30321J628		FKPMCX	3/25/2023	0.02300	0.00037
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J636	30321J644	30321J651	30321J628		FKPMCX	4/25/2023	0.03030	0.00049
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J636	30321J644	30321J651	30321J628		FKPMCX	5/25/2023	0.03300	0.00054
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J636	30321J644	30321J651	30321J628		FKPMCX	6/25/2023	0.04170	0.00068
FT9480 INTL HIGH DIVIDEND EQUITY PORT SER 44	35-2710397	30321J693	30321J669	30321J677	30321J685		FAOUBX	1/25/2023	0.01930	0.00035
FT9480 INTL HIGH DIVIDEND EQUITY PORT SER 44	35-2710397	30321J693	30321J669	30321J677	30321J685		FAOUBX	2/25/2023	0.01470	0.00027
FT9480 INTL HIGH DIVIDEND EQUITY PORT SER 44	35-2710397	30321J693	30321J669	30321J677	30321J685		FAOUBX	3/25/2023	0.01600	0.00029
FT9480 INTL HIGH DIVIDEND EQUITY PORT SER 44	35-2710397	30321J693	30321J669	30321J677	30321J685		FAOUBX	4/25/2023	0.02050	0.00038
FT9480 INTL HIGH DIVIDEND EQUITY PORT SER 44	35-2710397	30321J693	30321J669	30321J677	30321J685		FAOUBX	5/25/2023	0.06370	0.00117
FT9480 INTL HIGH DIVIDEND EQUITY PORT SER 44	35-2710397	30321J693	30321J669	30321J677	30321J685		FAOUBX	6/25/2023	0.06320	0.00116
FT9494 U S REVENUE PORTFOLIO SERIES 21	35-2710414	30321J735	30321J701	30321J719	30321J727		FQNZYX	6/25/2023	0.10050	0.01163
FT9494 U S REVENUE PORTFOLIO SERIES 21	35-2710414	30321J735	30321J701	30321J719	30321J727		FQNZYX	6/25/2023	0.00020	0.00002
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J834	30321J859	30321J826	30321J842		FJCPKX	1/25/2023	0.04520	0.00625
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J834	30321J859	30321J826	30321J842		FJCPKX	2/25/2023	0.03690	0.00510
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J834	30321J859	30321J826	30321J842		FJCPKX	3/25/2023	0.03200	0.00442
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J834	30321J859	30321J826	30321J842		FJCPKX	4/25/2023	0.03990	0.00551
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J834	30321J859	30321J826	30321J842		FJCPKX	5/25/2023	0.04650	0.00643
FT9544 MUNICIPAL INCOME SELECT CE PORT SER 124	87-1215592	30321N157	30321N165	30321N140	30321N173		FJMGXN	1/25/2023	0.02490	0.00121
FT9544 MUNICIPAL INCOME SELECT CE PORT SER 124	87-1215592	30321N157	30321N165	30321N140	30321N173		FJMGXN	1/25/2023	0.00010	-
FT9544 MUNICIPAL INCOME SELECT CE PORT SER 124	87-1215592	30321N157	30321N165	30321N140	30321N173		FJMGXN	2/25/2023	0.02490	0.00121
FT9544 MUNICIPAL INCOME SELECT CE PORT SER 124	87-1215592	30321N157	30321N165	30321N140	30321N173		FJMGXN	3/25/2023	0.02490	0.00121
FT9544 MUNICIPAL INCOME SELECT CE PORT SER 124	87-1215592	30321N157	30321N165	30321N140	30321N173		FJMGXN	4/25/2023	0.02310	0.00112
FT9544 MUNICIPAL INCOME SELECT CE PORT SER 124	87-1215592	30321N157	30321N165	30321N140	30321N173		FJMGXN	5/25/2023	0.02310	0.00112
FT9546 NEW YORK MUNICIPAL INC SEL CE PORT SER 64	87-1227771	30321N199	30321N181	30321N207	30321N215		FXZCEX	1/25/2023	0.02170	0.00290
FT9546 NEW YORK MUNICIPAL INC SEL CE PORT SER 64	87-1227771	30321N199	30321N181	30321N207	30321N215		FXZCEX	2/25/2023	0.02170	0.00290
FT9546 NEW YORK MUNICIPAL INC SEL CE PORT SER 64	87-1227771	30321N199	30321N181	30321N207	30321N215		FXZCEX	3/25/2023	0.02170	0.00290
FT9546 NEW YORK MUNICIPAL INC SEL CE PORT SER 64	87-1227771	30321N199	30321N181	30321N207	30321N215		FXZCEX	4/25/2023	0.02000	0.00267
FT9546 NEW YORK MUNICIPAL INC SEL CE PORT SER 64	87-1227771	30321N199	30321N181	30321N207	30321N215		FXZCEX	5/25/2023	0.02000	0.00267
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N306	30321N314	30321N298		FFKMSX	1/25/2023	0.05800	0.01520

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FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N306	30321N314	30321N298		FFKMSX	2/25/2023	0.00230	0.00060
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N306	30321N314	30321N298		FFKMSX	2/25/2023	0.05630	0.01475
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N306	30321N314	30321N298		FFKMSX	3/25/2023	0.05450	0.01428
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N306	30321N314	30321N298		FFKMSX	4/25/2023	0.05680	0.01488
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N306	30321N314	30321N298		FFKMSX	5/25/2023	0.05680	0.01488
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N306	30321N314	30321N298		FFKMSX	6/25/2023	0.05680	0.01488
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	1/25/2023	0.02650	0.00051
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	2/25/2023	0.01210	0.00023
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	3/25/2023	0.03830	0.00074
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	4/25/2023	0.02730	0.00053
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	5/25/2023	0.01200	0.00023
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	6/25/2023	0.03840	0.00074
FT9556 GLOBAL EQUITY INCOME CLOSEDEND PORT SER 75	87-1280338	30321N660	30321N652	30321N645	30321N678		FCLBQX	1/25/2023	0.05280	0.03520
FT9556 GLOBAL EQUITY INCOME CLOSEDEND PORT SER 75	87-1280338	30321N660	30321N652	30321N645	30321N678		FCLBQX	2/25/2023	0.05280	0.03520
FT9556 GLOBAL EQUITY INCOME CLOSEDEND PORT SER 75	87-1280338	30321N660	30321N652	30321N645	30321N678		FCLBQX	3/25/2023	0.05280	0.03520
FT9556 GLOBAL EQUITY INCOME CLOSEDEND PORT SER 75	87-1280338	30321N660	30321N652	30321N645	30321N678		FCLBQX	4/25/2023	0.00110	0.00073
FT9556 GLOBAL EQUITY INCOME CLOSEDEND PORT SER 75	87-1280338	30321N660	30321N652	30321N645	30321N678		FCLBQX	4/25/2023	0.05330	0.03553
FT9556 GLOBAL EQUITY INCOME CLOSEDEND PORT SER 75	87-1280338	30321N660	30321N652	30321N645	30321N678		FCLBQX	5/25/2023	0.05330	0.03553
FT9556 GLOBAL EQUITY INCOME CLOSEDEND PORT SER 75	87-1280338	30321N660	30321N652	30321N645	30321N678		FCLBQX	6/25/2023	0.05330	0.03553
FT9489 FTP CLEAN ENERGY PORTFOLIO SERIES 2	35-2710350	30321N769	30321N777				FXZKMX	6/25/2023	0.03560	0.03355
FT9547 CLEAN ENERGY PORTFOLIO SERIES 4	87-1355964	30321N801	30321N819	30321N793	30321N785		FWMUAX	6/25/2023	0.03940	0.01853
FT9513 MANIFEST THEMATIC PORTFOLIO SERIES	87-1356107	30321N835	30321N827	30321N843	30321N850		FKPSIX	6/25/2023	0.03040	0.00772
FT9513 MANIFEST THEMATIC PORTFOLIO SERIES	87-1356107	30321N835	30321N827	30321N843	30321N850		FKPSIX	12/25/2023	0.02690	0.00684
FT9533 CALIFORNIA MUNI INC SELECT CE PORT SER 87	87-1320341	30321P103	30321P129	30321P137	30321P111		FEHHDH	1/25/2023	0.02190	0.00162
FT9533 CALIFORNIA MUNI INC SELECT CE PORT SER 87	87-1320341	30321P103	30321P129	30321P137	30321P111		FEHHDH	2/25/2023	0.02170	0.00161
FT9533 CALIFORNIA MUNI INC SELECT CE PORT SER 87	87-1320341	30321P103	30321P129	30321P137	30321P111		FEHHDH	3/25/2023	0.02170	0.00161
FT9533 CALIFORNIA MUNI INC SELECT CE PORT SER 87	87-1320341	30321P103	30321P129	30321P137	30321P111		FEHHDH	4/25/2023	0.02070	0.00153
FT9533 CALIFORNIA MUNI INC SELECT CE PORT SER 87	87-1320341	30321P103	30321P129	30321P137	30321P111		FEHHDH	5/25/2023	0.02070	0.00153
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P236	30321P202	30321P210	30321P228		FSUEWX	1/25/2023	0.03790	0.00588
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P236	30321P202	30321P210	30321P228		FSUEWX	1/25/2023	0.03820	0.00592
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P236	30321P202	30321P210	30321P228		FSUEWX	2/25/2023	0.03820	0.00592
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P236	30321P202	30321P210	30321P228		FSUEWX	3/25/2023	0.03820	0.00592
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P236	30321P202	30321P210	30321P228		FSUEWX	4/25/2023	0.03760	0.00583
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P236	30321P202	30321P210	30321P228		FSUEWX	4/25/2023	0.00090	0.00014
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P236	30321P202	30321P210	30321P228		FSUEWX	5/25/2023	0.00010	0.00002
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P236	30321P202	30321P210	30321P228		FSUEWX	5/25/2023	0.03760	0.00583
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P236	30321P202	30321P210	30321P228		FSUEWX	6/25/2023	0.03760	0.00583
FT9522 CLOUD COMPUTING PORTFOLIO SERIES 34	87-1641333	30321P400	30321P434	30321P418	30321P426		FOSARX	6/25/2023	0.02050	0.00593
FT9563 SENIOR LOAN LTD DURATION CE PORT SER 102	87-1418533	30321P475	30321P467	30321P442	30321P459		FDXUEX	1/25/2023	0.06070	0.01072
FT9563 SENIOR LOAN LTD DURATION CE PORT SER 102	87-1418533	30321P475	30321P467	30321P442	30321P459		FDXUEX	2/25/2023	0.05800	0.01024
FT9563 SENIOR LOAN LTD DURATION CE PORT SER 102	87-1418533	30321P475	30321P467	30321P442	30321P459		FDXUEX	2/25/2023	0.00280	0.00049
FT9563 SENIOR LOAN LTD DURATION CE PORT SER 102	87-1418533	30321P475	30321P467	30321P442	30321P459		FDXUEX	3/25/2023	0.05800	0.01024
FT9563 SENIOR LOAN LTD DURATION CE PORT SER 102	87-1418533	30321P475	30321P467	30321P442	30321P459		FDXUEX	4/25/2023	0.06150	0.01086

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FT9563 SENIOR LOAN LTD DURATION CE PORT SER 102	87-1418533	30321P475	30321P467	30321P442	30321P459		FDXUEX	5/25/2023	0.06150	0.01086
FT9563 SENIOR LOAN LTD DURATION CE PORT SER 102	87-1418533	30321P475	30321P467	30321P442	30321P459		FDXUEX	6/25/2023	0.06150	0.01086
FT9566 DIVIDEND INCOME SELECT CE PORT SER 89	87-1665705	30321P624	30321P632	30321P608	30321P616		FDOHFX	1/25/2023	0.05210	0.03129
FT9566 DIVIDEND INCOME SELECT CE PORT SER 89	87-1665705	30321P624	30321P632	30321P608	30321P616		FDOHFX	1/25/2023	0.00460	0.00276
FT9566 DIVIDEND INCOME SELECT CE PORT SER 89	87-1665705	30321P624	30321P632	30321P608	30321P616		FDOHFX	2/25/2023	0.05210	0.03129
FT9566 DIVIDEND INCOME SELECT CE PORT SER 89	87-1665705	30321P624	30321P632	30321P608	30321P616		FDOHFX	3/25/2023	0.05210	0.03129
FT9566 DIVIDEND INCOME SELECT CE PORT SER 89	87-1665705	30321P624	30321P632	30321P608	30321P616		FDOHFX	4/25/2023	0.05190	0.03117
FT9566 DIVIDEND INCOME SELECT CE PORT SER 89	87-1665705	30321P624	30321P632	30321P608	30321P616		FDOHFX	5/25/2023	0.05190	0.03117
FT9566 DIVIDEND INCOME SELECT CE PORT SER 89	87-1665705	30321P624	30321P632	30321P608	30321P616		FDOHFX	6/25/2023	0.05190	0.03117
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P657	30321P665	30321P673	30321P640		FXPRHX	1/25/2023	0.06530	0.01586
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P657	30321P665	30321P673	30321P640		FXPRHX	2/25/2023	0.06180	0.01501
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P657	30321P665	30321P673	30321P640		FXPRHX	3/25/2023	0.05800	0.01409
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P657	30321P665	30321P673	30321P640		FXPRHX	4/25/2023	0.06120	0.01487
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P657	30321P665	30321P673	30321P640		FXPRHX	5/25/2023	0.06120	0.01487
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P657	30321P665	30321P673	30321P640		FXPRHX	6/25/2023	0.06120	0.01487
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P657	30321P665	30321P673	30321P640		FXPRHX	6/25/2023	0.00050	0.00012
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	1/25/2023	0.05620	0.02401
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	2/25/2023	0.02290	0.00979
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	2/25/2023	0.03140	0.01342
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	3/25/2023	0.06460	0.02760
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	4/25/2023	0.04710	0.02013
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	5/25/2023	0.02430	0.01038
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	6/25/2023	0.06450	0.02756
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	1/25/2023	0.05100	0.04144
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	1/25/2023	0.04610	0.03746
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	2/25/2023	0.05170	0.04201
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	3/25/2023	0.05100	0.04144
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	4/25/2023	0.05040	0.04095
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	5/25/2023	0.05040	0.04095
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	6/25/2023	0.05040	0.04095
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q101	30321Q127	30321Q135		FHQNMX	1/25/2023	0.05140	0.02718
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q101	30321Q127	30321Q135		FHQNMX	2/25/2023	0.05500	0.02908
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q101	30321Q127	30321Q135		FHQNMX	3/25/2023	0.05140	0.02718
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q101	30321Q127	30321Q135		FHQNMX	4/25/2023	0.05210	0.02755
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q101	30321Q127	30321Q135		FHQNMX	5/25/2023	0.05210	0.02755
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q101	30321Q127	30321Q135		FHQNMX	6/25/2023	0.05210	0.02755
FT9565 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 68	87-1687970	30321Q184	30321Q192	30321Q200	30321Q218		FBSDUX	1/25/2023	0.02010	0.00141
FT9565 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 68	87-1687970	30321Q184	30321Q192	30321Q200	30321Q218		FBSDUX	2/25/2023	0.02010	0.00141
FT9565 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 68	87-1687970	30321Q184	30321Q192	30321Q200	30321Q218		FBSDUX	3/25/2023	0.02010	0.00141
FT9565 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 68	87-1687970	30321Q184	30321Q192	30321Q200	30321Q218		FBSDUX	4/25/2023	0.02150	0.00151
FT9565 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 68	87-1687970	30321Q184	30321Q192	30321Q200	30321Q218		FBSDUX	5/25/2023	0.02150	0.00151
FT9565 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 68	87-1687970	30321Q184	30321Q192	30321Q200	30321Q218		FBSDUX	6/25/2023	0.02150	0.00151
FT9565 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 68	87-1687970	30321Q184	30321Q192	30321Q200	30321Q218		FBSDUX	7/25/2023	0.02110	0.00148
FT9534 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 32	87-1756662	30321Q226	30321Q259	30321Q234	30321Q242		FVTPYX	6/25/2023	0.01590	0.01134

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FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q465	30321Q499	30321Q481	30321Q473		FVJYVX	1/25/2023	0.03210	0.00127
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q465	30321Q499	30321Q481	30321Q473		FVJYVX	2/25/2023	0.02670	0.00105
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q465	30321Q499	30321Q481	30321Q473		FVJYVX	3/25/2023	0.02850	0.00113
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q465	30321Q499	30321Q481	30321Q473		FVJYVX	4/25/2023	0.03050	0.00120
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q465	30321Q499	30321Q481	30321Q473		FVJYVX	5/25/2023	0.03350	0.00132
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q465	30321Q499	30321Q481	30321Q473		FVJYVX	6/25/2023	0.03600	0.00142
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q465	30321Q499	30321Q481	30321Q473		FVJYVX	7/25/2023	0.02780	0.00110
FT9551 BIOTECHNOLOGY PORTFOLIO SERIES 54	87-1756757	30321Q648	30321Q655	30321Q622	30321Q630		FAYVOX	6/25/2023	0.01680	0.00792
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q689	30321Q671	30321Q697		FGNUJX	1/25/2023	0.02850	0.01906
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q689	30321Q671	30321Q697		FGNUJX	2/25/2023	0.35060	0.23452
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q689	30321Q671	30321Q697		FGNUJX	2/25/2023	0.02850	0.01906
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q689	30321Q671	30321Q697		FGNUJX	3/25/2023	0.02850	0.01906
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q689	30321Q671	30321Q697		FGNUJX	4/25/2023	0.02960	0.01980
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q689	30321Q671	30321Q697		FGNUJX	5/25/2023	0.02770	0.01853
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q689	30321Q671	30321Q697		FGNUJX	6/25/2023	0.02770	0.01853
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q689	30321Q671	30321Q697		FGNUJX	7/25/2023	0.02770	0.01853
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q721	30321Q705	30321Q739	30321Q713		FSAYSX	1/25/2023	0.04590	0.00639
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q721	30321Q705	30321Q739	30321Q713		FSAYSX	1/25/2023	0.00040	0.00006
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q721	30321Q705	30321Q739	30321Q713		FSAYSX	2/25/2023	0.03640	0.00507
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q721	30321Q705	30321Q739	30321Q713		FSAYSX	3/25/2023	0.03340	0.00465
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q721	30321Q705	30321Q739	30321Q713		FSAYSX	4/25/2023	0.04060	0.00566
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q721	30321Q705	30321Q739	30321Q713		FSAYSX	5/25/2023	0.04430	0.00617
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q721	30321Q705	30321Q739	30321Q713		FSAYSX	6/25/2023	0.03500	0.00488
FT9608 MUNICIPAL INCOME SELECT CE PORT SER 125	87-1641536	30321Q762	30321Q754	30321Q770	30321Q747		FITMVX	1/25/2023	0.02500	0.00183
FT9608 MUNICIPAL INCOME SELECT CE PORT SER 125	87-1641536	30321Q762	30321Q754	30321Q770	30321Q747		FITMVX	1/25/2023	0.00030	0.00002
FT9608 MUNICIPAL INCOME SELECT CE PORT SER 125	87-1641536	30321Q762	30321Q754	30321Q770	30321Q747		FITMVX	2/25/2023	0.02470	0.00181
FT9608 MUNICIPAL INCOME SELECT CE PORT SER 125	87-1641536	30321Q762	30321Q754	30321Q770	30321Q747		FITMVX	3/25/2023	0.02470	0.00181
FT9608 MUNICIPAL INCOME SELECT CE PORT SER 125	87-1641536	30321Q762	30321Q754	30321Q770	30321Q747		FITMVX	3/25/2023	0.02270	0.00166
FT9608 MUNICIPAL INCOME SELECT CE PORT SER 125	87-1641536	30321Q762	30321Q754	30321Q770	30321Q747		FITMVX	5/25/2023	0.02270	0.00166
FT9608 MUNICIPAL INCOME SELECT CE PORT SER 125	87-1641536	30321Q762	30321Q754	30321Q770	30321Q747		FITMVX	6/25/2023	0.02270	0.00166
FT9609 STRATEGIC INCOME SELECT CE PORT SER 53	87-1641624	30321Q804	30321Q788	30321Q796	30321Q812		FCLHWX	1/25/2023	0.06330	0.02793
FT9609 STRATEGIC INCOME SELECT CE PORT SER 53	87-1641624	30321Q804	30321Q788	30321Q796	30321Q812		FCLHWX	1/25/2023	0.00730	0.00322
FT9609 STRATEGIC INCOME SELECT CE PORT SER 53	87-1641624	30321Q804	30321Q788	30321Q796	30321Q812		FCLHWX	2/25/2023	0.05230	0.02308
FT9609 STRATEGIC INCOME SELECT CE PORT SER 53	87-1641624	30321Q804	30321Q788	30321Q796	30321Q812		FCLHWX	2/25/2023	0.00200	0.00088
FT9609 STRATEGIC INCOME SELECT CE PORT SER 53	87-1641624	30321Q804	30321Q788	30321Q796	30321Q812		FCLHWX	3/25/2023	0.05230	0.02308
FT9609 STRATEGIC INCOME SELECT CE PORT SER 53	87-1641624	30321Q804	30321Q788	30321Q796	30321Q812		FCLHWX	4/25/2023	0.05260	0.02321
FT9609 STRATEGIC INCOME SELECT CE PORT SER 53	87-1641624	30321Q804	30321Q788	30321Q796	30321Q812		FCLHWX	5/25/2023	0.05260	0.02321
FT9609 STRATEGIC INCOME SELECT CE PORT SER 53	87-1641624	30321Q804	30321Q788	30321Q796	30321Q812		FCLHWX	6/25/2023	0.00010	0.00004
FT9609 STRATEGIC INCOME SELECT CE PORT SER 53	87-1641624	30321Q804	30321Q788	30321Q796	30321Q812		FCLHWX	6/25/2023	0.05260	0.02321
FT9571 DIVERSIFIED HIGH INCOME CE PORT SER 46	87-1756814	30321R372	30321R349	30321R356	30321R364		FGNSHX	1/25/2023	0.00510	0.00305
FT9571 DIVERSIFIED HIGH INCOME CE PORT SER 46	87-1756814	30321R372	30321R349	30321R356	30321R364		FGNSHX	1/25/2023	0.06180	0.03695
FT9571 DIVERSIFIED HIGH INCOME CE PORT SER 46	87-1756814	30321R372	30321R349	30321R356	30321R364		FGNSHX	2/25/2023	0.05870	0.03510
FT9571 DIVERSIFIED HIGH INCOME CE PORT SER 46	87-1756814	30321R372	30321R349	30321R356	30321R364		FGNSHX	3/25/2023	0.05870	0.03510
FT9571 DIVERSIFIED HIGH INCOME CE PORT SER 46	87-1756814	30321R372	30321R349	30321R356	30321R364		FGNSHX	4/25/2023	0.05660	0.03384
FT9571 DIVERSIFIED HIGH INCOME CE PORT SER 46	87-1756814	30321R372	30321R349	30321R356	30321R364		FGNSHX	5/25/2023	0.05660	0.03384
FT9571 DIVERSIFIED HIGH INCOME CE PORT SER 46	87-1756814	30321R372	30321R349	30321R356	30321R364		FGNSHX	6/25/2023	0.00010	0.00006

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FT9571 DIVERSIFIED HIGH INCOME CE PORT SER 46	87-1756814	30321R372	30321R349	30321R356	30321R364		FGNSHX	6/25/2023	0.05660	0.03384
FT9571 DIVERSIFIED HIGH INCOME CE PORT SER 46	87-1756814	30321R372	30321R349	30321R356	30321R364		FGNSHX	7/25/2023	0.05630	0.03366
FT9612 CALIFORNIA MUNI INC SELECT CE PORT SER 88	87-1756165	30321R695	30321R679	30321R661	30321R687		FKZNPX	1/25/2023	0.02160	0.00431
FT9612 CALIFORNIA MUNI INC SELECT CE PORT SER 88	87-1756165	30321R695	30321R679	30321R661	30321R687		FKZNPX	2/25/2023	0.02140	0.00427
FT9612 CALIFORNIA MUNI INC SELECT CE PORT SER 88	87-1756165	30321R695	30321R679	30321R661	30321R687		FKZNPX	3/25/2023	0.02140	0.00427
FT9612 CALIFORNIA MUNI INC SELECT CE PORT SER 88	87-1756165	30321R695	30321R679	30321R661	30321R687		FKZNPX	4/25/2023	0.02060	0.00411
FT9612 CALIFORNIA MUNI INC SELECT CE PORT SER 88	87-1756165	30321R695	30321R679	30321R661	30321R687		FKZNPX	5/25/2023	0.02060	0.00411
FT9612 CALIFORNIA MUNI INC SELECT CE PORT SER 88	87-1756165	30321R695	30321R679	30321R661	30321R687		FKZNPX	6/25/2023	0.02060	0.00411
FT9612 CALIFORNIA MUNI INC SELECT CE PORT SER 88	87-1756165	30321R695	30321R679	30321R661	30321R687		FKZNPX	7/25/2023	0.02030	0.00405
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R737	30321R745	30321R752	30321R729		FCVFFX	1/25/2023	0.03180	0.00053
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R737	30321R745	30321R752	30321R729		FCVFFX	2/25/2023	0.03180	0.00053
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R737	30321R745	30321R752	30321R729		FCVFFX	3/25/2023	0.03180	0.00053
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R737	30321R745	30321R752	30321R729		FCVFFX	4/25/2023	0.03470	0.00058
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R737	30321R745	30321R752	30321R729		FCVFFX	5/25/2023	0.03470	0.00058
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R737	30321R745	30321R752	30321R729		FCVFFX	6/25/2023	0.03470	0.00058
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R737	30321R745	30321R752	30321R729		FCVFFX	7/25/2023	0.03460	0.00058
FT9587 FTP EMERGING MARKETS STRENGTH PORT SERIES 4	35-2722371	30321U284	30321U268				FCLSGX	5/25/2023	0.01040	0.00865
FT9587 FTP EMERGING MARKETS STRENGTH PORT SERIES 4	35-2722371	30321U284	30321U268				FCLSGX	6/25/2023	0.03100	0.02577
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U367	30321U359	30321U342	30321U375		FVAFQX	1/25/2023	0.05220	0.03359
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U367	30321U359	30321U342	30321U375		FVAFQX	2/25/2023	0.05220	0.03359
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U367	30321U359	30321U342	30321U375		FVAFQX	2/25/2023	0.00550	0.00354
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U367	30321U359	30321U342	30321U375		FVAFQX	3/25/2023	0.05220	0.03359
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U367	30321U359	30321U342	30321U375		FVAFQX	4/25/2023	0.05120	0.03295
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U367	30321U359	30321U342	30321U375		FVAFQX	4/25/2023	0.00070	0.00045
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U367	30321U359	30321U342	30321U375		FVAFQX	5/25/2023	0.05120	0.03295
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U367	30321U359	30321U342	30321U375		FVAFQX	6/25/2023	0.05120	0.03295
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U391	30321U409	30321U383		FMCMYX	1/25/2023	0.04700	0.03305
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U391	30321U409	30321U383		FMCMYX	1/25/2023	0.00060	0.00042
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U391	30321U409	30321U383		FMCMYX	2/25/2023	0.04160	0.02925
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U391	30321U409	30321U383		FMCMYX	2/25/2023	0.04770	0.03354
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U391	30321U409	30321U383		FMCMYX	3/25/2023	0.04700	0.03305
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U391	30321U409	30321U383		FMCMYX	4/25/2023	0.04840	0.03403
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U391	30321U409	30321U383		FMCMYX	5/25/2023	0.04840	0.03403
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U391	30321U409	30321U383		FMCMYX	6/25/2023	0.04840	0.03403
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U391	30321U409	30321U383		FMCMYX	7/25/2023	0.04840	0.03403
FT9617 RICHARD BERNSTEIN ADV GLOBAL DIV KING SR 39	35-2722393	30321U631	30321U623	30321U607	30321U615		FLTCBX	1/25/2023	0.03580	0.00092
FT9617 RICHARD BERNSTEIN ADV GLOBAL DIV KING SR 39	35-2722393	30321U631	30321U623	30321U607	30321U615		FLTCBX	2/25/2023	0.01790	0.00046
FT9617 RICHARD BERNSTEIN ADV GLOBAL DIV KING SR 39	35-2722393	30321U631	30321U623	30321U607	30321U615		FLTCBX	3/25/2023	0.02860	0.00074
FT9617 RICHARD BERNSTEIN ADV GLOBAL DIV KING SR 39	35-2722393	30321U631	30321U623	30321U607	30321U615		FLTCBX	4/25/2023	0.03710	0.00095
FT9617 RICHARD BERNSTEIN ADV GLOBAL DIV KING SR 39	35-2722393	30321U631	30321U623	30321U607	30321U615		FLTCBX	5/25/2023	0.02000	0.00051
FT9617 RICHARD BERNSTEIN ADV GLOBAL DIV KING SR 39	35-2722393	30321U631	30321U623	30321U607	30321U615		FLTCBX	6/25/2023	0.02770	0.00071
FT9617 RICHARD BERNSTEIN ADV GLOBAL DIV KING SR 39	35-2722393	30321U631	30321U623	30321U607	30321U615		FLTCBX	7/25/2023	0.06450	0.00166
FT9634 NEW YORK MUNICIPAL INC SELECT CE POR SR 65	35-2722378	30321U656	30321U664	30321U672	30321U649		FKPYOX	1/25/2023	0.02140	0.00388
FT9634 NEW YORK MUNICIPAL INC SELECT CE POR SR 65	35-2722378	30321U656	30321U664	30321U672	30321U649		FKPYOX	2/25/2023	0.02140	0.00388
FT9634 NEW YORK MUNICIPAL INC SELECT CE POR SR 65	35-2722378	30321U656	30321U664	30321U672	30321U649		FKPYOX	3/25/2023	0.02140	0.00388

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9634 NEW YORK MUNICIPAL INC SELECT CE POR SR 65	35-2722378	30321U656	30321U664	30321U672	30321U649		FKPYOX	4/25/2023	0.02010	0.00365
FT9634 NEW YORK MUNICIPAL INC SELECT CE POR SR 65	35-2722378	30321U656	30321U664	30321U672	30321U649		FKPYOX	5/25/2023	0.02010	0.00365
FT9634 NEW YORK MUNICIPAL INC SELECT CE POR SR 65	35-2722378	30321U656	30321U664	30321U672	30321U649		FKPYOX	6/25/2023	0.02010	0.00365
FT9634 NEW YORK MUNICIPAL INC SELECT CE POR SR 65	35-2722378	30321U656	30321U664	30321U672	30321U649		FKPYOX	7/25/2023	0.01990	0.00361
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U680	30321U714	30321U698	30321U706		FITQZX	1/25/2023	0.07140	0.01002
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U680	30321U714	30321U698	30321U706		FITQZX	2/25/2023	0.04480	0.00629
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U680	30321U714	30321U698	30321U706		FITQZX	3/25/2023	0.04630	0.00650
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U680	30321U714	30321U698	30321U706		FITQZX	4/25/2023	0.04570	0.00642
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U680	30321U714	30321U698	30321U706		FITQZX	5/25/2023	0.04890	0.00687
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U680	30321U714	30321U698	30321U706		FITQZX	6/25/2023	0.05770	0.00810
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U680	30321U714	30321U698	30321U706		FITQZX	7/25/2023	0.05070	0.00712
FT9626 DIVIDEND GROWERS AND TAX ADV D INC PORT SR 29	35-2722394	30321U730	30321U722	30321U748	30321U755		FGEFIX	1/25/2023	0.02650	0.00183
FT9626 DIVIDEND GROWERS AND TAX ADV D INC PORT SR 29	35-2722394	30321U730	30321U722	30321U748	30321U755		FGEFIX	1/25/2023	0.00020	0.00001
FT9626 DIVIDEND GROWERS AND TAX ADV D INC PORT SR 29	35-2722394	30321U730	30321U722	30321U748	30321U755		FGEFIX	2/25/2023	0.01430	0.00099
FT9626 DIVIDEND GROWERS AND TAX ADV D INC PORT SR 29	35-2722394	30321U730	30321U722	30321U748	30321U755		FGEFIX	3/25/2023	0.02090	0.00144
FT9626 DIVIDEND GROWERS AND TAX ADV D INC PORT SR 29	35-2722394	30321U730	30321U722	30321U748	30321U755		FGEFIX	4/25/2023	0.02230	0.00154
FT9626 DIVIDEND GROWERS AND TAX ADV D INC PORT SR 29	35-2722394	30321U730	30321U722	30321U748	30321U755		FGEFIX	5/25/2023	0.01420	0.00098
FT9626 DIVIDEND GROWERS AND TAX ADV D INC PORT SR 29	35-2722394	30321U730	30321U722	30321U748	30321U755		FGEFIX	6/25/2023	0.02430	0.00168
FT9626 DIVIDEND GROWERS AND TAX ADV D INC PORT SR 29	35-2722394	30321U730	30321U722	30321U748	30321U755		FGEFIX	7/25/2023	0.02270	0.00157
FT9622 US EQUITY CLOSED END PORTFOLIO SERIES 39	35-2722425	30321Y237	30321Y229	30321Y245	30321Y252		FCVJXX	1/25/2023	0.06220	0.05373
FT9622 US EQUITY CLOSED END PORTFOLIO SERIES 39	35-2722425	30321Y237	30321Y229	30321Y245	30321Y252		FCVJXX	1/25/2023	0.05040	0.04354
FT9622 US EQUITY CLOSED END PORTFOLIO SERIES 39	35-2722425	30321Y237	30321Y229	30321Y245	30321Y252		FCVJXX	2/25/2023	0.00690	0.00596
FT9622 US EQUITY CLOSED END PORTFOLIO SERIES 39	35-2722425	30321Y237	30321Y229	30321Y245	30321Y252		FCVJXX	2/25/2023	0.05040	0.04354
FT9622 US EQUITY CLOSED END PORTFOLIO SERIES 39	35-2722425	30321Y237	30321Y229	30321Y245	30321Y252		FCVJXX	3/25/2023	0.05040	0.04354
FT9622 US EQUITY CLOSED END PORTFOLIO SERIES 39	35-2722425	30321Y237	30321Y229	30321Y245	30321Y252		FCVJXX	3/25/2023	0.00230	0.00199
FT9622 US EQUITY CLOSED END PORTFOLIO SERIES 39	35-2722425	30321Y237	30321Y229	30321Y245	30321Y252		FCVJXX	4/25/2023	0.04300	0.03715
FT9622 US EQUITY CLOSED END PORTFOLIO SERIES 39	35-2722425	30321Y237	30321Y229	30321Y245	30321Y252		FCVJXX	5/25/2023	0.04300	0.03715
FT9622 US EQUITY CLOSED END PORTFOLIO SERIES 39	35-2722425	30321Y237	30321Y229	30321Y245	30321Y252		FCVJXX	6/25/2023	0.04300	0.03715
FT9622 US EQUITY CLOSED END PORTFOLIO SERIES 39	35-2722425	30321Y237	30321Y229	30321Y245	30321Y252		FCVJXX	7/25/2023	0.04380	0.03784
FT9622 US EQUITY CLOSED END PORTFOLIO SERIES 39	35-2722425	30321Y237	30321Y229	30321Y245	30321Y252		FCVJXX	8/25/2023	0.04380	0.03784
FT9636 STRATEGIC INCOME CLOSED END PORT SERIES 84	35-2722392	30321Y260	30321Y278	30321Y294	30321Y286		FMVZIX	1/25/2023	0.05630	0.01274
FT9636 STRATEGIC INCOME CLOSED END PORT SERIES 84	35-2722392	30321Y260	30321Y278	30321Y294	30321Y286		FMVZIX	2/25/2023	0.05280	0.01195
FT9636 STRATEGIC INCOME CLOSED END PORT SERIES 84	35-2722392	30321Y260	30321Y278	30321Y294	30321Y286		FMVZIX	2/25/2023	0.00230	0.00052
FT9636 STRATEGIC INCOME CLOSED END PORT SERIES 84	35-2722392	30321Y260	30321Y278	30321Y294	30321Y286		FMVZIX	3/25/2023	0.05280	0.01195
FT9636 STRATEGIC INCOME CLOSED END PORT SERIES 84	35-2722392	30321Y260	30321Y278	30321Y294	30321Y286		FMVZIX	4/25/2023	0.05370	0.01215
FT9636 STRATEGIC INCOME CLOSED END PORT SERIES 84	35-2722392	30321Y260	30321Y278	30321Y294	30321Y286		FMVZIX	5/25/2023	0.05370	0.01215
FT9636 STRATEGIC INCOME CLOSED END PORT SERIES 84	35-2722392	30321Y260	30321Y278	30321Y294	30321Y286		FMVZIX	6/25/2023	0.05370	0.01215
FT9636 STRATEGIC INCOME CLOSED END PORT SERIES 84	35-2722392	30321Y260	30321Y278	30321Y294	30321Y286		FMVZIX	7/25/2023	0.05370	0.01215
FT9640 SENIOR LOAN LTD DURATION CE PORT SER 103	87-2161400	30321Y666	30321Y674	30321Y641	30321Y658		FGXRSX	1/25/2023	0.06120	0.00835
FT9640 SENIOR LOAN LTD DURATION CE PORT SER 103	87-2161400	30321Y666	30321Y674	30321Y641	30321Y658		FGXRSX	2/25/2023	0.00270	0.00037
FT9640 SENIOR LOAN LTD DURATION CE PORT SER 103	87-2161400	30321Y666	30321Y674	30321Y641	30321Y658		FGXRSX	2/25/2023	0.05860	0.00799
FT9640 SENIOR LOAN LTD DURATION CE PORT SER 103	87-2161400	30321Y666	30321Y674	30321Y641	30321Y658		FGXRSX	3/25/2023	0.05860	0.00799
FT9640 SENIOR LOAN LTD DURATION CE PORT SER 103	87-2161400	30321Y666	30321Y674	30321Y641	30321Y658		FGXRSX	4/25/2023	0.06220	0.00848
FT9640 SENIOR LOAN LTD DURATION CE PORT SER 103	87-2161400	30321Y666	30321Y674	30321Y641	30321Y658		FGXRSX	5/25/2023	0.06220	0.00848
FT9640 SENIOR LOAN LTD DURATION CE PORT SER 103	87-2161400	30321Y666	30321Y674	30321Y641	30321Y658		FGXRSX	6/25/2023	0.00010	0.00001
FT9640 SENIOR LOAN LTD DURATION CE PORT SER 103	87-2161400	30321Y666	30321Y674	30321Y641	30321Y658		FGXRSX	6/25/2023	0.06220	0.00848
FT9640 SENIOR LOAN LTD DURATION CE PORT SER 103	87-2161400	30321Y666	30321Y674	30321Y641	30321Y658		FGXRSX	7/25/2023	0.06300	0.00859

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9640 SENIOR LOAN LTD DURATION CE PORT SER 103	87-2161400	30321Y666	30321Y674	30321Y641	30321Y658		FGRSX	8/25/2023	0.06300	0.00859
FT9633 GROWTH INCOME OPPORTUNITY PORT SERIES 6	35-2722423	30321Y690	30321Y708	30321Y716	30321Y682		FVKHDX	6/25/2023	0.06580	0.00343
FT9638 GLOBAL EQUITY INCOME CLOSED END PORT SER 76	35-2722436	30321Y724	30321Y732	30321Y740	30321Y757		FWNEKX	1/25/2023	0.05370	0.03540
FT9638 GLOBAL EQUITY INCOME CLOSED END PORT SER 76	35-2722436	30321Y724	30321Y732	30321Y740	30321Y757		FWNEKX	2/25/2023	0.05370	0.03540
FT9638 GLOBAL EQUITY INCOME CLOSED END PORT SER 76	35-2722436	30321Y724	30321Y732	30321Y740	30321Y757		FWNEKX	3/25/2023	0.05370	0.03540
FT9638 GLOBAL EQUITY INCOME CLOSED END PORT SER 76	35-2722436	30321Y724	30321Y732	30321Y740	30321Y757		FWNEKX	4/25/2023	0.05300	0.03494
FT9638 GLOBAL EQUITY INCOME CLOSED END PORT SER 76	35-2722436	30321Y724	30321Y732	30321Y740	30321Y757		FWNEKX	4/25/2023	0.00110	0.00073
FT9638 GLOBAL EQUITY INCOME CLOSED END PORT SER 76	35-2722436	30321Y724	30321Y732	30321Y740	30321Y757		FWNEKX	5/25/2023	0.05300	0.03494
FT9638 GLOBAL EQUITY INCOME CLOSED END PORT SER 76	35-2722436	30321Y724	30321Y732	30321Y740	30321Y757		FWNEKX	6/25/2023	0.05300	0.03494
FT9638 GLOBAL EQUITY INCOME CLOSED END PORT SER 76	35-2722436	30321Y724	30321Y732	30321Y740	30321Y757		FWNEKX	7/25/2023	0.05300	0.03494
FT9638 GLOBAL EQUITY INCOME CLOSED END PORT SER 76	35-2722436	30321Y724	30321Y732	30321Y740	30321Y757		FWNEKX	8/25/2023	0.05300	0.03494
FT9639 CORE THREE CLOSED END ALLOCATION PORT SER 51	35-2722435	30321Y765	30321Y773	30321Y781	30321Y799		FZMJGX	1/25/2023	0.04700	0.01651
FT9639 CORE THREE CLOSED END ALLOCATION PORT SER 51	35-2722435	30321Y765	30321Y773	30321Y781	30321Y799		FZMJGX	1/25/2023	0.00010	0.00004
FT9639 CORE THREE CLOSED END ALLOCATION PORT SER 51	35-2722435	30321Y765	30321Y773	30321Y781	30321Y799		FZMJGX	2/25/2023	0.04570	0.01605
FT9639 CORE THREE CLOSED END ALLOCATION PORT SER 51	35-2722435	30321Y765	30321Y773	30321Y781	30321Y799		FZMJGX	2/25/2023	0.00380	0.00133
FT9639 CORE THREE CLOSED END ALLOCATION PORT SER 51	35-2722435	30321Y765	30321Y773	30321Y781	30321Y799		FZMJGX	3/25/2023	0.04570	0.01605
FT9639 CORE THREE CLOSED END ALLOCATION PORT SER 51	35-2722435	30321Y765	30321Y773	30321Y781	30321Y799		FZMJGX	4/25/2023	0.04500	0.01581
FT9639 CORE THREE CLOSED END ALLOCATION PORT SER 51	35-2722435	30321Y765	30321Y773	30321Y781	30321Y799		FZMJGX	5/25/2023	0.04500	0.01581
FT9639 CORE THREE CLOSED END ALLOCATION PORT SER 51	35-2722435	30321Y765	30321Y773	30321Y781	30321Y799		FZMJGX	6/25/2023	0.04500	0.01581
FT9639 CORE THREE CLOSED END ALLOCATION PORT SER 51	35-2722435	30321Y765	30321Y773	30321Y781	30321Y799		FZMJGX	7/25/2023	0.04500	0.01581
FT9599 CONV INC SELECT CE AND ETF PORT SER 7	35-2722361	30321Y815	30321Y807	30321Y831	30321Y823		FGEJMX	1/25/2023	0.04750	0.03739
FT9599 CONV INC SELECT CE AND ETF PORT SER 7	35-2722361	30321Y815	30321Y807	30321Y831	30321Y823		FGEJMX	2/25/2023	0.04540	0.03573
FT9599 CONV INC SELECT CE AND ETF PORT SER 7	35-2722361	30321Y815	30321Y807	30321Y831	30321Y823		FGEJMX	3/25/2023	0.04130	0.03251
FT9599 CONV INC SELECT CE AND ETF PORT SER 7	35-2722361	30321Y815	30321Y807	30321Y831	30321Y823		FGEJMX	4/25/2023	0.03930	0.03093
FT9599 CONV INC SELECT CE AND ETF PORT SER 7	35-2722361	30321Y815	30321Y807	30321Y831	30321Y823		FGEJMX	5/25/2023	0.03930	0.03093
FT9599 CONV INC SELECT CE AND ETF PORT SER 7	35-2722361	30321Y815	30321Y807	30321Y831	30321Y823		FGEJMX	6/25/2023	0.03930	0.03093
FT9599 CONV INC SELECT CE AND ETF PORT SER 7	35-2722361	30321Y815	30321Y807	30321Y831	30321Y823		FGEJMX	7/25/2023	0.03980	0.03133
FT9599 CONV INC SELECT CE AND ETF PORT SER 7	35-2722361	30321Y815	30321Y807	30321Y831	30321Y823		FGEJMX	8/25/2023	0.03980	0.03133
FT9642 MUNICIPAL INCOME SELECT CE PORT SER 126	87-2189772	30322C291	30322C275	30322C267	30322C283		FCLQEX	1/25/2023	0.00020	0.00002
FT9642 MUNICIPAL INCOME SELECT CE PORT SER 126	87-2189772	30322C291	30322C275	30322C267	30322C283		FCLQEX	1/25/2023	0.02370	0.00217
FT9642 MUNICIPAL INCOME SELECT CE PORT SER 126	87-2189772	30322C291	30322C275	30322C267	30322C283		FCLQEX	2/25/2023	0.02370	0.00217
FT9642 MUNICIPAL INCOME SELECT CE PORT SER 126	87-2189772	30322C291	30322C275	30322C267	30322C283		FCLQEX	3/25/2023	0.02370	0.00217
FT9642 MUNICIPAL INCOME SELECT CE PORT SER 126	87-2189772	30322C291	30322C275	30322C267	30322C283		FCLQEX	4/25/2023	0.02250	0.00206
FT9642 MUNICIPAL INCOME SELECT CE PORT SER 126	87-2189772	30322C291	30322C275	30322C267	30322C283		FCLQEX	5/25/2023	0.02250	0.00206
FT9642 MUNICIPAL INCOME SELECT CE PORT SER 126	87-2189772	30322C291	30322C275	30322C267	30322C283		FCLQEX	6/25/2023	0.02250	0.00206
FT9642 MUNICIPAL INCOME SELECT CE PORT SER 126	87-2189772	30322C291	30322C275	30322C267	30322C283		FCLQEX	7/25/2023	0.02170	0.00199
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C317	30322C325	30322C333	30322C309		FOSIZX	1/25/2023	0.06750	0.01372
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C317	30322C325	30322C333	30322C309		FOSIZX	2/25/2023	0.00130	0.00026
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C317	30322C325	30322C333	30322C309		FOSIZX	2/25/2023	0.01880	0.00382
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C317	30322C325	30322C333	30322C309		FOSIZX	3/25/2023	0.06240	0.01269
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C317	30322C325	30322C333	30322C309		FOSIZX	4/25/2023	0.07350	0.01494
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C317	30322C325	30322C333	30322C309		FOSIZX	5/25/2023	0.01990	0.00405
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C317	30322C325	30322C333	30322C309		FOSIZX	6/25/2023	0.05680	0.01155
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C317	30322C325	30322C333	30322C309		FOSIZX	7/25/2023	0.07810	0.01588
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	1/25/2023	0.05770	0.01940

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	2/25/2023	0.02340	0.00787
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	2/25/2023	0.03060	0.01029
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	3/25/2023	0.06050	0.02034
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	4/25/2023	0.04870	0.01637
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	4/25/2023	0.00060	0.00020
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	5/25/2023	0.02500	0.00841
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	6/25/2023	0.06020	0.02024
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	7/25/2023	0.04780	0.01607
FT9646 CALIFORNIA MUNICIPAL INC SELECT CE PORT 89	35-2724339	30322C788	30322C804	30322C812	30322C796		FFUQHX	1/25/2023	0.02200	0.00117
FT9646 CALIFORNIA MUNICIPAL INC SELECT CE PORT 89	35-2724339	30322C788	30322C804	30322C812	30322C796		FFUQHX	2/25/2023	0.02180	0.00116
FT9646 CALIFORNIA MUNICIPAL INC SELECT CE PORT 89	35-2724339	30322C788	30322C804	30322C812	30322C796		FFUQHX	3/25/2023	0.02180	0.00116
FT9646 CALIFORNIA MUNICIPAL INC SELECT CE PORT 89	35-2724339	30322C788	30322C804	30322C812	30322C796		FFUQHX	4/25/2023	0.02100	0.00112
FT9646 CALIFORNIA MUNICIPAL INC SELECT CE PORT 89	35-2724339	30322C788	30322C804	30322C812	30322C796		FFUQHX	5/25/2023	0.02100	0.00112
FT9646 CALIFORNIA MUNICIPAL INC SELECT CE PORT 89	35-2724339	30322C788	30322C804	30322C812	30322C796		FFUQHX	6/25/2023	0.02100	0.00112
FT9646 CALIFORNIA MUNICIPAL INC SELECT CE PORT 89	35-2724339	30322C788	30322C804	30322C812	30322C796		FFUQHX	7/25/2023	0.02070	0.00110
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C853	30322C846	30322C820		FPCACX	1/25/2023	0.00040	0.00007
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C853	30322C846	30322C820		FPCACX	1/25/2023	0.05510	0.01027
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C853	30322C846	30322C820		FPCACX	2/25/2023	0.03750	0.00699
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C853	30322C846	30322C820		FPCACX	3/25/2023	0.02950	0.00550
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C853	30322C846	30322C820		FPCACX	4/25/2023	0.04580	0.00854
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C853	30322C846	30322C820		FPCACX	5/25/2023	0.04750	0.00885
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C853	30322C846	30322C820		FPCACX	6/25/2023	0.03130	0.00583
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C853	30322C846	30322C820		FPCACX	7/25/2023	0.04060	0.00757
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C853	30322C846	30322C820		FPCACX	8/25/2023	0.04550	0.00848
FT9648 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 69	35-2724351	30322E115	30322E107	30322E131	30322E123		FDIUX	1/25/2023	0.02030	0.00125
FT9648 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 69	35-2724351	30322E115	30322E107	30322E131	30322E123		FDIUX	2/25/2023	0.02030	0.00125
FT9648 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 69	35-2724351	30322E115	30322E107	30322E131	30322E123		FDIUX	3/25/2023	0.02030	0.00125
FT9648 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 69	35-2724351	30322E115	30322E107	30322E131	30322E123		FDIUX	4/25/2023	0.02180	0.00134
FT9648 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 69	35-2724351	30322E115	30322E107	30322E131	30322E123		FDIUX	5/25/2023	0.02180	0.00134
FT9648 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 69	35-2724351	30322E115	30322E107	30322E131	30322E123		FDIUX	6/25/2023	0.02180	0.00134
FT9648 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 69	35-2724351	30322E115	30322E107	30322E131	30322E123		FDIUX	7/25/2023	0.02140	0.00132
FT9648 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 69	35-2724351	30322E115	30322E107	30322E131	30322E123		FDIUX	8/25/2023	0.02140	0.00132
FT9651 STRATEGIC INC ADV SELECT CE PORT SER 101	35-2724367	30322E263	30322E271	30322E255	30322E248		FITXFX	1/25/2023	0.04960	0.03280
FT9651 STRATEGIC INC ADV SELECT CE PORT SER 101	35-2724367	30322E263	30322E271	30322E255	30322E248		FITXFX	1/25/2023	0.00050	0.00033
FT9651 STRATEGIC INC ADV SELECT CE PORT SER 101	35-2724367	30322E263	30322E271	30322E255	30322E248		FITXFX	2/25/2023	0.03580	0.02367
FT9651 STRATEGIC INC ADV SELECT CE PORT SER 101	35-2724367	30322E263	30322E271	30322E255	30322E248		FITXFX	2/25/2023	0.05040	0.03333
FT9651 STRATEGIC INC ADV SELECT CE PORT SER 101	35-2724367	30322E263	30322E271	30322E255	30322E248		FITXFX	3/25/2023	0.04960	0.03280
FT9651 STRATEGIC INC ADV SELECT CE PORT SER 101	35-2724367	30322E263	30322E271	30322E255	30322E248		FITXFX	4/25/2023	0.04840	0.03201
FT9651 STRATEGIC INC ADV SELECT CE PORT SER 101	35-2724367	30322E263	30322E271	30322E255	30322E248		FITXFX	5/25/2023	0.04840	0.03201
FT9651 STRATEGIC INC ADV SELECT CE PORT SER 101	35-2724367	30322E263	30322E271	30322E255	30322E248		FITXFX	6/25/2023	0.04840	0.03201
FT9651 STRATEGIC INC ADV SELECT CE PORT SER 101	35-2724367	30322E263	30322E271	30322E255	30322E248		FITXFX	7/25/2023	0.04820	0.03187
FT9651 STRATEGIC INC ADV SELECT CE PORT SER 101	35-2724367	30322E263	30322E271	30322E255	30322E248		FITXFX	8/25/2023	0.04820	0.03187
FT9652 DIVIDEND INCOME SELECT CE PORT SER 90	35-2724366	30322E313	30322E305	30322E289	30322E297		FKQEUX	1/25/2023	0.05290	0.03406
FT9652 DIVIDEND INCOME SELECT CE PORT SER 90	35-2724366	30322E313	30322E305	30322E289	30322E297		FKQEUX	1/25/2023	0.00930	0.00599
FT9652 DIVIDEND INCOME SELECT CE PORT SER 90	35-2724366	30322E313	30322E305	30322E289	30322E297		FKQEUX	2/25/2023	0.05290	0.03406
FT9652 DIVIDEND INCOME SELECT CE PORT SER 90	35-2724366	30322E313	30322E305	30322E289	30322E297		FKQEUX	2/25/2023	0.00490	0.00316
FT9652 DIVIDEND INCOME SELECT CE PORT SER 90	35-2724366	30322E313	30322E305	30322E289	30322E297		FKQEUX	3/25/2023	0.05290	0.03406

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FT9652 DIVIDEND INCOME SELECT CE PORT SER 90	35-2724366	30322E313	30322E305	30322E289	30322E297		FKQEUX	4/25/2023	0.05160	0.03323
FT9652 DIVIDEND INCOME SELECT CE PORT SER 90	35-2724366	30322E313	30322E305	30322E289	30322E297		FKQEUX	5/25/2023	0.05160	0.03323
FT9652 DIVIDEND INCOME SELECT CE PORT SER 90	35-2724366	30322E313	30322E305	30322E289	30322E297		FKQEUX	6/25/2023	0.05160	0.03323
FT9652 DIVIDEND INCOME SELECT CE PORT SER 90	35-2724366	30322E313	30322E305	30322E289	30322E297		FKQEUX	7/25/2023	0.05130	0.03303
FT9652 DIVIDEND INCOME SELECT CE PORT SER 90	35-2724366	30322E313	30322E305	30322E289	30322E297		FKQEUX	8/25/2023	0.05130	0.03303
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E321	30322E354	30322E339	30322E347		FUHHUX	1/25/2023	0.04800	0.03808
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E321	30322E354	30322E339	30322E347		FUHHUX	1/25/2023	0.04660	0.03697
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E321	30322E354	30322E339	30322E347		FUHHUX	2/25/2023	0.02140	0.01698
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E321	30322E354	30322E339	30322E347		FUHHUX	2/25/2023	0.04870	0.03864
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E321	30322E354	30322E339	30322E347		FUHHUX	3/25/2023	0.04800	0.03808
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E321	30322E354	30322E339	30322E347		FUHHUX	4/25/2023	0.05050	0.04007
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E321	30322E354	30322E339	30322E347		FUHHUX	5/25/2023	0.05050	0.04007
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E321	30322E354	30322E339	30322E347		FUHHUX	6/25/2023	0.05050	0.04007
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E321	30322E354	30322E339	30322E347		FUHHUX	7/25/2023	0.05040	0.03999
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E321	30322E354	30322E339	30322E347		FUHHUX	8/25/2023	0.05040	0.03999
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	1/25/2023	2.55000	2.34371
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	2/25/2023	2.56000	2.35290
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	3/25/2023	2.38000	2.18746
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	3/25/2023	75.05000	68.97846
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	4/25/2023	2.27000	2.08636
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	5/25/2023	2.28000	2.09555
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	6/25/2023	2.25000	2.06798
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	7/25/2023	2.24000	2.05878
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	8/25/2023	2.20000	2.02202
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	9/25/2023	2.20000	2.02202
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	10/25/2023	15.70000	14.42987
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	10/25/2023	2.19000	2.01283
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	11/25/2023	2.15000	1.97607
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	12/25/2023	71.51000	65.72484
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	12/25/2023	2.10000	1.93011
FT9690 DEEP VALUE DIVIDEND PORTFOLIO SERIES 33	35-2724350	30322G243	30322G276	30322G250	30322G268		FVBKUX	1/25/2023	0.02810	0.00027
FT9690 DEEP VALUE DIVIDEND PORTFOLIO SERIES 33	35-2724350	30322G243	30322G276	30322G250	30322G268		FVBKUX	2/25/2023	0.01430	0.00014
FT9690 DEEP VALUE DIVIDEND PORTFOLIO SERIES 33	35-2724350	30322G243	30322G276	30322G250	30322G268		FVBKUX	3/25/2023	0.02800	0.00027
FT9690 DEEP VALUE DIVIDEND PORTFOLIO SERIES 33	35-2724350	30322G243	30322G276	30322G250	30322G268		FVBKUX	4/25/2023	0.03450	0.00033
FT9690 DEEP VALUE DIVIDEND PORTFOLIO SERIES 33	35-2724350	30322G243	30322G276	30322G250	30322G268		FVBKUX	5/25/2023	0.01210	0.00011
FT9690 DEEP VALUE DIVIDEND PORTFOLIO SERIES 33	35-2724350	30322G243	30322G276	30322G250	30322G268		FVBKUX	6/25/2023	0.03230	0.00031
FT9690 DEEP VALUE DIVIDEND PORTFOLIO SERIES 33	35-2724350	30322G243	30322G276	30322G250	30322G268		FVBKUX	7/25/2023	0.02420	0.00023
FT9690 DEEP VALUE DIVIDEND PORTFOLIO SERIES 33	35-2724350	30322G243	30322G276	30322G250	30322G268		FVBKUX	8/25/2023	0.01490	0.00014
FT9690 DEEP VALUE DIVIDEND PORTFOLIO SERIES 33	35-2724350	30322G243	30322G276	30322G250	30322G268		FVBKUX	9/25/2023	0.03020	0.00029
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G334	30322G326	30322G342	30322G359		FWDZTX	1/25/2023	0.06370	0.01121
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G334	30322G326	30322G342	30322G359		FWDZTX	2/25/2023	0.06060	0.01067
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G334	30322G326	30322G342	30322G359		FWDZTX	3/25/2023	0.05760	0.01014
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G334	30322G326	30322G342	30322G359		FWDZTX	4/25/2023	0.06030	0.01061
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G334	30322G326	30322G342	30322G359		FWDZTX	5/25/2023	0.06030	0.01061
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G334	30322G326	30322G342	30322G359		FWDZTX	6/25/2023	0.00050	0.00009
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G334	30322G326	30322G342	30322G359		FWDZTX	6/25/2023	0.06030	0.01061
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G334	30322G326	30322G342	30322G359		FWDZTX	7/25/2023	0.06020	0.01060
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G334	30322G326	30322G342	30322G359		FWDZTX	7/25/2023	0.00010	0.00002

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FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G334	30322G326	30322G342	30322G359		FWDZTX	8/25/2023	0.06020	0.01060
FT9657 MUNICIPAL INCOME SELECT CE PORT SER 127	35-2724390	30322G375	30322G367	30322G391	30322G383		FBSYOX	1/25/2023	0.00020	0.00002
FT9657 MUNICIPAL INCOME SELECT CE PORT SER 127	35-2724390	30322G375	30322G367	30322G391	30322G383		FBSYOX	1/25/2023	0.02600	0.00198
FT9657 MUNICIPAL INCOME SELECT CE PORT SER 127	35-2724390	30322G375	30322G367	30322G391	30322G383		FBSYOX	2/25/2023	0.02580	0.00197
FT9657 MUNICIPAL INCOME SELECT CE PORT SER 127	35-2724390	30322G375	30322G367	30322G391	30322G383		FBSYOX	3/25/2023	0.02580	0.00197
FT9657 MUNICIPAL INCOME SELECT CE PORT SER 127	35-2724390	30322G375	30322G367	30322G391	30322G383		FBSYOX	4/25/2023	0.02390	0.00182
FT9657 MUNICIPAL INCOME SELECT CE PORT SER 127	35-2724390	30322G375	30322G367	30322G391	30322G383		FBSYOX	5/25/2023	0.02390	0.00182
FT9657 MUNICIPAL INCOME SELECT CE PORT SER 127	35-2724390	30322G375	30322G367	30322G391	30322G383		FBSYOX	6/25/2023	0.02390	0.00182
FT9657 MUNICIPAL INCOME SELECT CE PORT SER 127	35-2724390	30322G375	30322G367	30322G391	30322G383		FBSYOX	7/25/2023	0.02310	0.00176
FT9657 MUNICIPAL INCOME SELECT CE PORT SER 127	35-2724390	30322G375	30322G367	30322G391	30322G383		FBSYOX	8/25/2023	0.02310	0.00176
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G441	30322G458	30322G466		FQPDAX	1/25/2023	0.12480	0.03327
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G441	30322G458	30322G466		FQPDAX	1/25/2023	0.03540	0.00944
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G441	30322G458	30322G466		FQPDAX	2/25/2023	0.03540	0.00944
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G441	30322G458	30322G466		FQPDAX	3/25/2023	0.03540	0.00944
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G441	30322G458	30322G466		FQPDAX	4/25/2023	0.03540	0.00944
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G441	30322G458	30322G466		FQPDAX	5/25/2023	0.00030	0.00008
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G441	30322G458	30322G466		FQPDAX	5/25/2023	0.03540	0.00944
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G441	30322G458	30322G466		FQPDAX	6/25/2023	0.03540	0.00944
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G441	30322G458	30322G466		FQPDAX	7/25/2023	0.03400	0.00906
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G441	30322G458	30322G466		FQPDAX	8/25/2023	0.03400	0.00906
FT9678 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 40	35-2724308	30322G557	30322G540	30322G532	30322G524		FTEZBX	1/25/2023	0.02930	0.00011
FT9678 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 40	35-2724308	30322G557	30322G540	30322G532	30322G524		FTEZBX	2/25/2023	0.02260	0.00008
FT9678 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 40	35-2724308	30322G557	30322G540	30322G532	30322G524		FTEZBX	3/25/2023	0.02730	0.00010
FT9678 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 40	35-2724308	30322G557	30322G540	30322G532	30322G524		FTEZBX	4/25/2023	0.03910	0.00014
FT9678 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 40	35-2724308	30322G557	30322G540	30322G532	30322G524		FTEZBX	5/25/2023	0.03720	0.00013
FT9678 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 40	35-2724308	30322G557	30322G540	30322G532	30322G524		FTEZBX	6/25/2023	0.03840	0.00014
FT9678 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 40	35-2724308	30322G557	30322G540	30322G532	30322G524		FTEZBX	7/25/2023	0.03380	0.00012
FT9678 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 40	35-2724308	30322G557	30322G540	30322G532	30322G524		FTEZBX	8/25/2023	0.02090	0.00008
FT9678 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 40	35-2724308	30322G557	30322G540	30322G532	30322G524		FTEZBX	9/25/2023	0.03800	0.00014
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G599	30322G565	30322G573	30322G581		FJEHAX	1/25/2023	0.00260	0.00073
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G599	30322G565	30322G573	30322G581		FJEHAX	1/25/2023	0.04250	0.01199
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G599	30322G565	30322G573	30322G581		FJEHAX	2/25/2023	0.00140	0.00039
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G599	30322G565	30322G573	30322G581		FJEHAX	2/25/2023	0.01420	0.00400
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G599	30322G565	30322G573	30322G581		FJEHAX	3/25/2023	0.03250	0.00917
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G599	30322G565	30322G573	30322G581		FJEHAX	4/25/2023	0.04680	0.01320
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G599	30322G565	30322G573	30322G581		FJEHAX	5/25/2023	0.03250	0.00917
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G599	30322G565	30322G573	30322G581		FJEHAX	6/25/2023	0.04210	0.01187
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G599	30322G565	30322G573	30322G581		FJEHAX	7/25/2023	0.04280	0.01207
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G599	30322G565	30322G573	30322G581		FJEHAX	8/25/2023	0.01580	0.00446
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G599	30322G565	30322G573	30322G581		FJEHAX	9/25/2023	0.03620	0.01021
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G854	30322G870		FXHLOX	1/25/2023	0.02720	0.00062
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G854	30322G870		FXHLOX	2/25/2023	0.01230	0.00028
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G854	30322G870		FXHLOX	3/25/2023	0.03820	0.00087
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G854	30322G870		FXHLOX	4/25/2023	0.02800	0.00064
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G854	30322G870		FXHLOX	5/25/2023	0.01230	0.00028
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G854	30322G870		FXHLOX	6/25/2023	0.03830	0.00088
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G854	30322G870		FXHLOX	7/25/2023	0.02820	0.00065

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FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G854	30322G870		FXHLOX	8/25/2023	0.01230	0.00028
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G854	30322G870		FXHLOX	9/25/2023	0.03850	0.00088
FT9706 INTL HIGH DIVIDEND EQUITY PORT SER 45	35-2724386	30322N172	30322N156	30322N164	30322N149		FTYHHX	1/25/2023	0.01700	0.00112
FT9706 INTL HIGH DIVIDEND EQUITY PORT SER 45	35-2724386	30322N172	30322N156	30322N164	30322N149		FTYHHX	2/25/2023	0.01700	0.00112
FT9706 INTL HIGH DIVIDEND EQUITY PORT SER 45	35-2724386	30322N172	30322N156	30322N164	30322N149		FTYHHX	3/25/2023	0.02690	0.00178
FT9706 INTL HIGH DIVIDEND EQUITY PORT SER 45	35-2724386	30322N172	30322N156	30322N164	30322N149		FTYHHX	4/25/2023	0.02710	0.00179
FT9706 INTL HIGH DIVIDEND EQUITY PORT SER 45	35-2724386	30322N172	30322N156	30322N164	30322N149		FTYHHX	5/25/2023	0.09090	0.00601
FT9706 INTL HIGH DIVIDEND EQUITY PORT SER 45	35-2724386	30322N172	30322N156	30322N164	30322N149		FTYHHX	6/25/2023	0.05610	0.00371
FT9706 INTL HIGH DIVIDEND EQUITY PORT SER 45	35-2724386	30322N172	30322N156	30322N164	30322N149		FTYHHX	7/25/2023	0.02450	0.00162
FT9706 INTL HIGH DIVIDEND EQUITY PORT SER 45	35-2724386	30322N172	30322N156	30322N164	30322N149		FTYHHX	8/25/2023	0.03990	0.00264
FT9706 INTL HIGH DIVIDEND EQUITY PORT SER 45	35-2724386	30322N172	30322N156	30322N164	30322N149		FTYHHX	9/25/2023	0.03860	0.00255
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N263	30322N289	30322N271	30322N297		FXQODX	1/25/2023	0.00090	0.00020
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N263	30322N289	30322N271	30322N297		FXQODX	1/25/2023	0.05800	0.01284
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N263	30322N289	30322N271	30322N297		FXQODX	2/25/2023	0.00230	0.00051
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N263	30322N289	30322N271	30322N297		FXQODX	2/25/2023	0.05450	0.01206
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N263	30322N289	30322N271	30322N297		FXQODX	3/25/2023	0.05450	0.01206
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N263	30322N289	30322N271	30322N297		FXQODX	4/25/2023	0.05570	0.01233
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N263	30322N289	30322N271	30322N297		FXQODX	5/25/2023	0.05570	0.01233
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N263	30322N289	30322N271	30322N297		FXQODX	6/25/2023	0.05570	0.01233
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N263	30322N289	30322N271	30322N297		FXQODX	7/25/2023	0.05550	0.01228
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N263	30322N289	30322N271	30322N297		FXQODX	8/25/2023	0.05550	0.01228
FT9660 NEW YORK MUNI INCOME SELECT CE PORT SER 66	35-2724399	30322N305	30322N313	30322N339	30322N321		FPCQX	1/25/2023	0.02240	0.00291
FT9660 NEW YORK MUNI INCOME SELECT CE PORT SER 66	35-2724399	30322N305	30322N313	30322N339	30322N321		FPCQX	2/25/2023	0.02240	0.00291
FT9660 NEW YORK MUNI INCOME SELECT CE PORT SER 66	35-2724399	30322N305	30322N313	30322N339	30322N321		FPCQX	3/25/2023	0.02240	0.00291
FT9660 NEW YORK MUNI INCOME SELECT CE PORT SER 66	35-2724399	30322N305	30322N313	30322N339	30322N321		FPCQX	4/25/2023	0.02090	0.00271
FT9660 NEW YORK MUNI INCOME SELECT CE PORT SER 66	35-2724399	30322N305	30322N313	30322N339	30322N321		FPCQX	5/25/2023	0.02090	0.00271
FT9660 NEW YORK MUNI INCOME SELECT CE PORT SER 66	35-2724399	30322N305	30322N313	30322N339	30322N321		FPCQX	6/25/2023	0.02090	0.00271
FT9660 NEW YORK MUNI INCOME SELECT CE PORT SER 66	35-2724399	30322N305	30322N313	30322N339	30322N321		FPCQX	7/25/2023	0.02080	0.00270
FT9660 NEW YORK MUNI INCOME SELECT CE PORT SER 66	35-2724399	30322N305	30322N313	30322N339	30322N321		FPCQX	8/25/2023	0.02080	0.00270
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N420	30322N438	30322N404	30322N412		FYTZYX	1/25/2023	0.03060	0.00129
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N420	30322N438	30322N404	30322N412		FYTZYX	2/25/2023	0.04580	0.00194
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N420	30322N438	30322N404	30322N412		FYTZYX	3/25/2023	0.01830	0.00077
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N420	30322N438	30322N404	30322N412		FYTZYX	4/25/2023	0.01980	0.00084
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N420	30322N438	30322N404	30322N412		FYTZYX	5/25/2023	0.03640	0.00154
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N420	30322N438	30322N404	30322N412		FYTZYX	6/25/2023	0.03510	0.00148
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N420	30322N438	30322N404	30322N412		FYTZYX	7/25/2023	0.02120	0.00090
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N420	30322N438	30322N404	30322N412		FYTZYX	8/25/2023	0.03630	0.00154
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N420	30322N438	30322N404	30322N412		FYTZYX	9/25/2023	0.03410	0.00144
FT9338 CLEAN ENERGY PORTFOLIO SERIES 5	86-2787941	30322N461	30322N487	30322N495	30322N479		FQZENX	6/25/2023	0.03360	0.00742
FT9711 FTP CLEAN ENERGY PORTFOLIO SERIES 3	35-2724401	30322N503	30322N511				FVUTAX	6/25/2023	0.02840	0.02840
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N636	30322N628	30322N602	30322N610		FQZIRX	1/25/2023	0.04910	0.03341
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N636	30322N628	30322N602	30322N610		FQZIRX	2/25/2023	0.04910	0.03341
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N636	30322N628	30322N602	30322N610		FQZIRX	2/25/2023	0.00520	0.00354
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N636	30322N628	30322N602	30322N610		FQZIRX	3/25/2023	0.04910	0.03341
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N636	30322N628	30322N602	30322N610		FQZIRX	4/25/2023	0.04880	0.03320

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FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N636	30322N628	30322N602	30322N610		FQZIRX	4/25/2023	0.00070	0.00048
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N636	30322N628	30322N602	30322N610		FQZIRX	5/25/2023	0.04880	0.03320
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N636	30322N628	30322N602	30322N610		FQZIRX	6/25/2023	0.04880	0.03320
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N636	30322N628	30322N602	30322N610		FQZIRX	7/25/2023	0.04860	0.03307
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N636	30322N628	30322N602	30322N610		FQZIRX	8/25/2023	0.04860	0.03307
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N636	30322N628	30322N602	30322N610		FQZIRX	9/25/2023	0.04860	0.03307
FT9724 STRATEGIC INCOME SELECT CE PORT SER 54	35-2724406	30322N677	30322N669	30322N644	30322N651		FZNEAX	1/25/2023	0.05570	0.02340
FT9724 STRATEGIC INCOME SELECT CE PORT SER 54	35-2724406	30322N677	30322N669	30322N644	30322N651		FZNEAX	1/25/2023	0.00350	0.00147
FT9724 STRATEGIC INCOME SELECT CE PORT SER 54	35-2724406	30322N677	30322N669	30322N644	30322N651		FZNEAX	2/25/2023	0.05570	0.02340
FT9724 STRATEGIC INCOME SELECT CE PORT SER 54	35-2724406	30322N677	30322N669	30322N644	30322N651		FZNEAX	2/25/2023	0.00190	0.00080
FT9724 STRATEGIC INCOME SELECT CE PORT SER 54	35-2724406	30322N677	30322N669	30322N644	30322N651		FZNEAX	3/25/2023	0.05570	0.02340
FT9724 STRATEGIC INCOME SELECT CE PORT SER 54	35-2724406	30322N677	30322N669	30322N644	30322N651		FZNEAX	4/25/2023	0.05450	0.02290
FT9724 STRATEGIC INCOME SELECT CE PORT SER 54	35-2724406	30322N677	30322N669	30322N644	30322N651		FZNEAX	5/25/2023	0.05450	0.02290
FT9724 STRATEGIC INCOME SELECT CE PORT SER 54	35-2724406	30322N677	30322N669	30322N644	30322N651		FZNEAX	6/25/2023	0.05450	0.02290
FT9724 STRATEGIC INCOME SELECT CE PORT SER 54	35-2724406	30322N677	30322N669	30322N644	30322N651		FZNEAX	7/25/2023	0.05430	0.02281
FT9724 STRATEGIC INCOME SELECT CE PORT SER 54	35-2724406	30322N677	30322N669	30322N644	30322N651		FZNEAX	8/25/2023	0.05430	0.02281
FT9724 STRATEGIC INCOME SELECT CE PORT SER 54	35-2724406	30322N677	30322N669	30322N644	30322N651		FZNEAX	9/25/2023	0.05690	0.02390
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N719	30322N693	30322N701	30322N685		FIBHRX	1/25/2023	0.00280	0.00033
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N719	30322N693	30322N701	30322N685		FIBHRX	1/25/2023	0.07330	0.00861
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N719	30322N693	30322N701	30322N685		FIBHRX	2/25/2023	0.04800	0.00564
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N719	30322N693	30322N701	30322N685		FIBHRX	3/25/2023	0.04060	0.00477
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N719	30322N693	30322N701	30322N685		FIBHRX	4/25/2023	0.04480	0.00526
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N719	30322N693	30322N701	30322N685		FIBHRX	5/25/2023	0.04640	0.00545
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N719	30322N693	30322N701	30322N685		FIBHRX	6/25/2023	0.05190	0.00609
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N719	30322N693	30322N701	30322N685		FIBHRX	7/25/2023	0.05600	0.00657
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N719	30322N693	30322N701	30322N685		FIBHRX	8/25/2023	0.04760	0.00559
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N719	30322N693	30322N701	30322N685		FIBHRX	9/25/2023	0.04070	0.00478
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N818	30322N800	30322N784	30322N792		FLTSRX	1/25/2023	0.05170	0.00985
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N818	30322N800	30322N784	30322N792		FLTSRX	1/25/2023	0.00090	0.00017
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N818	30322N800	30322N784	30322N792		FLTSRX	2/25/2023	0.03700	0.00705
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N818	30322N800	30322N784	30322N792		FLTSRX	3/25/2023	0.03130	0.00597
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N818	30322N800	30322N784	30322N792		FLTSRX	4/25/2023	0.04850	0.00924
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N818	30322N800	30322N784	30322N792		FLTSRX	5/25/2023	0.04700	0.00896
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N818	30322N800	30322N784	30322N792		FLTSRX	6/25/2023	0.03460	0.00659
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N818	30322N800	30322N784	30322N792		FLTSRX	6/25/2023	0.00010	0.00002
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N818	30322N800	30322N784	30322N792		FLTSRX	7/25/2023	0.04000	0.00762
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N818	30322N800	30322N784	30322N792		FLTSRX	8/25/2023	0.04590	0.00875
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTIX	1/25/2023	0.02240	0.00101
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTIX	2/25/2023	0.02230	0.00101
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTIX	3/25/2023	0.02230	0.00101
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTIX	4/25/2023	0.02190	0.00099
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTIX	5/25/2023	0.02190	0.00099
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTIX	6/25/2023	0.02190	0.00099
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTIX	7/25/2023	0.02160	0.00098
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTIX	8/25/2023	0.02160	0.00098
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P292	30322P268	30322P276	30322P284		FFLYCX	1/25/2023	0.03740	0.00543
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P292	30322P268	30322P276	30322P284		FFLYCX	1/25/2023	0.03850	0.00559

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P292	30322P268	30322P276	30322P284		FFLYCX	2/25/2023	0.03740	0.00543
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P292	30322P268	30322P276	30322P284		FFLYCX	3/25/2023	0.03740	0.00543
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P292	30322P268	30322P276	30322P284		FFLYCX	4/25/2023	0.00090	0.00013
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P292	30322P268	30322P276	30322P284		FFLYCX	4/25/2023	0.03690	0.00535
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P292	30322P268	30322P276	30322P284		FFLYCX	5/25/2023	0.03690	0.00535
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P292	30322P268	30322P276	30322P284		FFLYCX	5/25/2023	0.00010	0.00001
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P292	30322P268	30322P276	30322P284		FFLYCX	6/25/2023	0.03690	0.00535
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P292	30322P268	30322P276	30322P284		FFLYCX	7/25/2023	0.03650	0.00530
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P292	30322P268	30322P276	30322P284		FFLYCX	8/25/2023	0.03650	0.00530
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P292	30322P268	30322P276	30322P284		FFLYCX	9/25/2023	0.03650	0.00530
FT9699 CYBERSECURITY PORTFOLIO SERIES 26	35-2724341	30322P359	30322P342	30322P367	30322P375		FPCZAX	3/25/2023	0.01290	0.00114
FT9699 CYBERSECURITY PORTFOLIO SERIES 26	35-2724341	30322P359	30322P342	30322P367	30322P375		FPCZAX	7/25/2023	0.01210	0.00107
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	1/25/2023	0.04730	0.03124
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	1/25/2023	0.00010	0.00007
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	2/25/2023	0.04590	0.03031
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	2/25/2023	0.00440	0.00291
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	3/25/2023	0.04590	0.03031
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	4/25/2023	0.12640	0.08347
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	4/25/2023	0.04530	0.02992
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	5/25/2023	0.04530	0.02992
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	6/25/2023	0.04530	0.02992
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	7/25/2023	0.04520	0.02985
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	8/25/2023	0.04520	0.02985
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	8/25/2023	0.31340	0.20697
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	9/25/2023	0.04630	0.03058
FT9753 DIVIDEND GROWERS AND TAX ADV D INC PORT SR 30	35-2728608	30322P573	30322P557	30322P540	30322P565		FBJTXH	1/25/2023	0.02770	0.00211
FT9753 DIVIDEND GROWERS AND TAX ADV D INC PORT SR 30	35-2728608	30322P573	30322P557	30322P540	30322P565		FBJTXH	2/25/2023	0.01580	0.00121
FT9753 DIVIDEND GROWERS AND TAX ADV D INC PORT SR 30	35-2728608	30322P573	30322P557	30322P540	30322P565		FBJTXH	3/25/2023	0.01980	0.00151
FT9753 DIVIDEND GROWERS AND TAX ADV D INC PORT SR 30	35-2728608	30322P573	30322P557	30322P540	30322P565		FBJTXH	4/25/2023	0.02400	0.00183
FT9753 DIVIDEND GROWERS AND TAX ADV D INC PORT SR 30	35-2728608	30322P573	30322P557	30322P540	30322P565		FBJTXH	5/25/2023	0.01540	0.00118
FT9753 DIVIDEND GROWERS AND TAX ADV D INC PORT SR 30	35-2728608	30322P573	30322P557	30322P540	30322P565		FBJTXH	6/25/2023	0.02310	0.00176
FT9753 DIVIDEND GROWERS AND TAX ADV D INC PORT SR 30	35-2728608	30322P573	30322P557	30322P540	30322P565		FBJTXH	7/25/2023	0.02420	0.00185
FT9753 DIVIDEND GROWERS AND TAX ADV D INC PORT SR 30	35-2728608	30322P573	30322P557	30322P540	30322P565		FBJTXH	8/25/2023	0.01670	0.00127
FT9753 DIVIDEND GROWERS AND TAX ADV D INC PORT SR 30	35-2728608	30322P573	30322P557	30322P540	30322P565		FBJTXH	9/25/2023	0.01970	0.00150
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P680	30322P672		FLAYZX	1/25/2023	0.05700	0.03096
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P680	30322P672		FLAYZX	1/25/2023	0.00030	0.00016
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P680	30322P672		FLAYZX	2/25/2023	0.05310	0.02884
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P680	30322P672		FLAYZX	3/25/2023	0.05310	0.02884
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P680	30322P672		FLAYZX	4/25/2023	0.05210	0.02830
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P680	30322P672		FLAYZX	5/25/2023	0.05210	0.02830
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P680	30322P672		FLAYZX	6/25/2023	0.05210	0.02830
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P680	30322P672		FLAYZX	7/25/2023	0.05200	0.02825
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P680	30322P672		FLAYZX	8/25/2023	0.05200	0.02825
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P680	30322P672		FLAYZX	9/25/2023	0.05540	0.03009
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P680	30322P672		FLAYZX	10/25/2023	0.05290	0.02874
FT9732 BIOTECHNOLOGY PORTFOLIO SERIES 55	35-2728584	30322Q100	30322Q118	30322Q126	30322Q134		FWYARX	6/25/2023	0.01850	0.01621
FT9732 BIOTECHNOLOGY PORTFOLIO SERIES 55	35-2728584	30322Q100	30322Q118	30322Q126	30322Q134		FWYARX	10/25/2023	0.17490	0.15325

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FT9757 SENIOR LOAN LTD DURATION CE PORT SER 104	35-2728616	30322Q282	30322Q266	30322Q290	30322Q274		FUIAMX	1/25/2023	0.06180	0.00508
FT9757 SENIOR LOAN LTD DURATION CE PORT SER 104	35-2728616	30322Q282	30322Q266	30322Q290	30322Q274		FUIAMX	2/25/2023	0.05920	0.00487
FT9757 SENIOR LOAN LTD DURATION CE PORT SER 104	35-2728616	30322Q282	30322Q266	30322Q290	30322Q274		FUIAMX	2/25/2023	0.00270	0.00022
FT9757 SENIOR LOAN LTD DURATION CE PORT SER 104	35-2728616	30322Q282	30322Q266	30322Q290	30322Q274		FUIAMX	3/25/2023	0.05920	0.00487
FT9757 SENIOR LOAN LTD DURATION CE PORT SER 104	35-2728616	30322Q282	30322Q266	30322Q290	30322Q274		FUIAMX	4/25/2023	0.06200	0.00510
FT9757 SENIOR LOAN LTD DURATION CE PORT SER 104	35-2728616	30322Q282	30322Q266	30322Q290	30322Q274		FUIAMX	5/25/2023	0.06200	0.00510
FT9757 SENIOR LOAN LTD DURATION CE PORT SER 104	35-2728616	30322Q282	30322Q266	30322Q290	30322Q274		FUIAMX	6/25/2023	0.06200	0.00510
FT9757 SENIOR LOAN LTD DURATION CE PORT SER 104	35-2728616	30322Q282	30322Q266	30322Q290	30322Q274		FUIAMX	7/25/2023	0.06230	0.00512
FT9757 SENIOR LOAN LTD DURATION CE PORT SER 104	35-2728616	30322Q282	30322Q266	30322Q290	30322Q274		FUIAMX	8/25/2023	0.06230	0.00512
FT9757 SENIOR LOAN LTD DURATION CE PORT SER 104	35-2728616	30322Q282	30322Q266	30322Q290	30322Q274		FUIAMX	9/25/2023	0.06460	0.00531
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q340	30322Q357	30322Q373	30322Q365		FMNJFX	1/25/2023	0.04990	0.03179
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q340	30322Q357	30322Q373	30322Q365		FMNJFX	1/25/2023	0.00060	0.00038
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q340	30322Q357	30322Q373	30322Q365		FMNJFX	2/25/2023	0.02530	0.01612
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q340	30322Q357	30322Q373	30322Q365		FMNJFX	2/25/2023	0.05050	0.03217
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q340	30322Q357	30322Q373	30322Q365		FMNJFX	3/25/2023	0.04990	0.03179
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q340	30322Q357	30322Q373	30322Q365		FMNJFX	4/25/2023	0.04970	0.03166
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q340	30322Q357	30322Q373	30322Q365		FMNJFX	5/25/2023	0.04970	0.03166
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q340	30322Q357	30322Q373	30322Q365		FMNJFX	6/25/2023	0.04970	0.03166
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q340	30322Q357	30322Q373	30322Q365		FMNJFX	7/25/2023	0.05000	0.03186
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q340	30322Q357	30322Q373	30322Q365		FMNJFX	8/25/2023	0.05000	0.03186
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q340	30322Q357	30322Q373	30322Q365		FMNJFX	9/25/2023	0.05000	0.03186
FT9761 STRATEGIC INCOME CLOSEDEND PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	1/25/2023	0.05850	0.01000
FT9761 STRATEGIC INCOME CLOSEDEND PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	1/25/2023	0.00080	0.00014
FT9761 STRATEGIC INCOME CLOSEDEND PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	2/25/2023	0.00220	0.00038
FT9761 STRATEGIC INCOME CLOSEDEND PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	2/25/2023	0.05500	0.00940
FT9761 STRATEGIC INCOME CLOSEDEND PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	3/25/2023	0.05500	0.00940
FT9761 STRATEGIC INCOME CLOSEDEND PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	4/25/2023	0.05650	0.00966
FT9761 STRATEGIC INCOME CLOSEDEND PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	5/25/2023	0.05650	0.00966
FT9761 STRATEGIC INCOME CLOSEDEND PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	6/25/2023	0.05650	0.00966
FT9761 STRATEGIC INCOME CLOSEDEND PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	7/25/2023	0.05730	0.00979
FT9761 STRATEGIC INCOME CLOSEDEND PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	8/25/2023	0.05730	0.00979
FT9761 STRATEGIC INCOME CLOSEDEND PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	9/25/2023	0.06030	0.01031
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q530	30322Q522	30322Q514		FWXWNX	1/25/2023	0.05270	0.03315
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q530	30322Q522	30322Q514		FWXWNX	2/25/2023	0.05270	0.03315
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q530	30322Q522	30322Q514		FWXWNX	3/25/2023	0.05270	0.03315
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q530	30322Q522	30322Q514		FWXWNX	3/25/2023	0.05330	0.03353
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q530	30322Q522	30322Q514		FWXWNX	5/25/2023	0.05330	0.03353
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q530	30322Q522	30322Q514		FWXWNX	6/25/2023	0.05330	0.03353
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q530	30322Q522	30322Q514		FWXWNX	7/25/2023	0.05330	0.03353
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q530	30322Q522	30322Q514		FWXWNX	8/25/2023	0.05330	0.03353
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q530	30322Q522	30322Q514		FWXWNX	9/25/2023	0.05330	0.03353
FT9730 DIVERSIFIED HIGH INCOME CE PORT SER 47	35-2728586	30322Q555	30322Q571	30322Q548	30322Q563		FMDUEX	1/25/2023	0.06340	0.03283
FT9730 DIVERSIFIED HIGH INCOME CE PORT SER 47	35-2728586	30322Q555	30322Q571	30322Q548	30322Q563		FMDUEX	2/25/2023	0.06020	0.03118
FT9730 DIVERSIFIED HIGH INCOME CE PORT SER 47	35-2728586	30322Q555	30322Q571	30322Q548	30322Q563		FMDUEX	3/25/2023	0.06020	0.03118
FT9730 DIVERSIFIED HIGH INCOME CE PORT SER 47	35-2728586	30322Q555	30322Q571	30322Q548	30322Q563		FMDUEX	4/25/2023	0.05810	0.03009
FT9730 DIVERSIFIED HIGH INCOME CE PORT SER 47	35-2728586	30322Q555	30322Q571	30322Q548	30322Q563		FMDUEX	5/25/2023	0.05810	0.03009
FT9730 DIVERSIFIED HIGH INCOME CE PORT SER 47	35-2728586	30322Q555	30322Q571	30322Q548	30322Q563		FMDUEX	6/25/2023	0.05810	0.03009

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FT9730 DIVERSIFIED HIGH INCOME CE PORT SER 47	35-2728586	30322Q555	30322Q571	30322Q548	30322Q563		FMDUEX	7/25/2023	0.05780	0.02993
FT9730 DIVERSIFIED HIGH INCOME CE PORT SER 47	35-2728586	30322Q555	30322Q571	30322Q548	30322Q563		FMDUEX	8/25/2023	0.05780	0.02993
FT9730 DIVERSIFIED HIGH INCOME CE PORT SER 47	35-2728586	30322Q555	30322Q571	30322Q548	30322Q563		FMDUEX	9/25/2023	0.05780	0.02993
FT9731 ETF GROWTH AND INCOME NOV 21	35-2728583	30322Q688	30322Q696	30322Q704	30322Q712		FYUIGX	1/25/2023	0.01490	0.01490
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y103	30322Y129	30322Y111	30322Y137		FSVYOX	1/25/2023	0.02620	0.01704
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y103	30322Y129	30322Y111	30322Y137		FSVYOX	2/25/2023	0.02620	0.01704
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y103	30322Y129	30322Y111	30322Y137		FSVYOX	2/25/2023	0.02620	0.01704
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y103	30322Y129	30322Y111	30322Y137		FSVYOX	3/25/2023	0.02620	0.01704
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y103	30322Y129	30322Y111	30322Y137		FSVYOX	4/25/2023	0.02620	0.01704
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y103	30322Y129	30322Y111	30322Y137		FSVYOX	4/25/2023	0.02720	0.01769
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y103	30322Y129	30322Y111	30322Y137		FSVYOX	5/25/2023	0.02520	0.01639
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y103	30322Y129	30322Y111	30322Y137		FSVYOX	6/25/2023	0.02520	0.01639
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y103	30322Y129	30322Y111	30322Y137		FSVYOX	7/25/2023	0.02530	0.01645
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y103	30322Y129	30322Y111	30322Y137		FSVYOX	8/25/2023	0.02530	0.01645
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y103	30322Y129	30322Y111	30322Y137		FSVYOX	9/25/2023	0.02530	0.01645
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y103	30322Y129	30322Y111	30322Y137		FSVYOX	10/25/2023	0.02330	0.01515
FT9747 BROOKMONT EQUITY DIVIDEND PORT SERIES 30	35-2728610	30322Y277	30322Y251	30322Y269	30322Y244		FAQWBX	1/25/2023	0.01870	0.00131
FT9763 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 19	35-2728631	30322Y434	30322Y459	30322Y426	30322Y442		FLKWIX	1/25/2023	0.02530	0.00237
FT9765 VIRTUAL ECONOMY PORTFOLIO SERIES 6	35-2728632	30322Y566	30322Y541	30322Y558	30322Y574		FTFRTX	6/25/2023	0.01270	0.00777
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	1/25/2023	0.05070	0.04089
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	1/25/2023	0.04460	0.03597
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	2/25/2023	0.05130	0.04138
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	2/25/2023	0.05070	0.04089
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	4/25/2023	0.05020	0.04049
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	5/25/2023	0.05020	0.04049
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	6/25/2023	0.05020	0.04049
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	7/25/2023	0.05010	0.04041
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	8/25/2023	0.05010	0.04041
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	9/25/2023	0.05010	0.04041
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	10/25/2023	0.04940	0.03985
FT9793 MUNICIPAL INCOME SELECT CE PORT SER 128	35-2728640	30322Y681	30322Y699	30322Y673	30322Y665		FCDCDX	1/25/2023	0.02610	0.00196
FT9793 MUNICIPAL INCOME SELECT CE PORT SER 128	35-2728640	30322Y681	30322Y699	30322Y673	30322Y665		FCDCDX	1/25/2023	0.00010	0.00001
FT9793 MUNICIPAL INCOME SELECT CE PORT SER 128	35-2728640	30322Y681	30322Y699	30322Y673	30322Y665		FCDCDX	2/25/2023	0.02590	0.00195
FT9793 MUNICIPAL INCOME SELECT CE PORT SER 128	35-2728640	30322Y681	30322Y699	30322Y673	30322Y665		FCDCDX	3/25/2023	0.02590	0.00195
FT9793 MUNICIPAL INCOME SELECT CE PORT SER 128	35-2728640	30322Y681	30322Y699	30322Y673	30322Y665		FCDCDX	4/25/2023	0.02370	0.00178
FT9793 MUNICIPAL INCOME SELECT CE PORT SER 128	35-2728640	30322Y681	30322Y699	30322Y673	30322Y665		FCDCDX	5/25/2023	0.02370	0.00178
FT9793 MUNICIPAL INCOME SELECT CE PORT SER 128	35-2728640	30322Y681	30322Y699	30322Y673	30322Y665		FCDCDX	6/25/2023	0.02370	0.00178
FT9793 MUNICIPAL INCOME SELECT CE PORT SER 128	35-2728640	30322Y681	30322Y699	30322Y673	30322Y665		FCDCDX	7/25/2023	0.02290	0.00172
FT9793 MUNICIPAL INCOME SELECT CE PORT SER 128	35-2728640	30322Y681	30322Y699	30322Y673	30322Y665		FCDCDX	8/25/2023	0.02290	0.00172
FT9793 MUNICIPAL INCOME SELECT CE PORT SER 128	35-2728640	30322Y681	30322Y699	30322Y673	30322Y665		FCDCDX	9/25/2023	0.02290	0.00172
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	1/25/2023	0.00050	0.00002
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	1/25/2023	0.05440	0.00269
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	2/25/2023	0.03100	0.00153
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	3/25/2023	0.03250	0.00161
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	4/25/2023	0.05200	0.00257

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FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	5/25/2023	0.04400	0.00218
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	6/25/2023	0.03430	0.00170
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	7/25/2023	0.04610	0.00228
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	8/25/2023	0.04190	0.00207
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	9/25/2023	0.04450	0.00220
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y780	30322Y798		FGFKMX	1/25/2023	0.01210	0.00839
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y780	30322Y798		FGFKMX	1/25/2023	0.05140	0.03565
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y780	30322Y798		FGFKMX	2/25/2023	0.00460	0.00319
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y780	30322Y798		FGFKMX	2/25/2023	0.05140	0.03565
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y780	30322Y798		FGFKMX	3/25/2023	0.05140	0.03565
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y780	30322Y798		FGFKMX	4/25/2023	0.05080	0.03523
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y780	30322Y798		FGFKMX	5/25/2023	0.05080	0.03523
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y780	30322Y798		FGFKMX	6/25/2023	0.05080	0.03523
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y780	30322Y798		FGFKMX	7/25/2023	0.05060	0.03509
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y780	30322Y798		FGFKMX	8/25/2023	0.05060	0.03509
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y780	30322Y798		FGFKMX	9/25/2023	0.05060	0.03509
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y780	30322Y798		FGFKMX	10/25/2023	0.05330	0.03696
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	1/25/2023	0.02180	0.00212
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	2/25/2023	0.02170	0.00211
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	3/25/2023	0.02170	0.00211
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	4/25/2023	0.02120	0.00206
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	5/25/2023	0.02120	0.00206
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	6/25/2023	0.02120	0.00206
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	7/25/2023	0.02090	0.00203
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	8/25/2023	0.02090	0.00203
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	9/25/2023	0.02090	0.00203
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	10/25/2023	0.02120	0.00206
FT9799 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 40	35-2731261	30323E114	30323E122	30323E106	30323E130		FHSLIX	1/25/2023	0.04610	0.00152
FT9799 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 40	35-2731261	30323E114	30323E122	30323E106	30323E130		FHSLIX	2/25/2023	0.01390	0.00046
FT9799 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 40	35-2731261	30323E114	30323E122	30323E106	30323E130		FHSLIX	3/25/2023	0.03060	0.00101
FT9799 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 40	35-2731261	30323E114	30323E122	30323E106	30323E130		FHSLIX	4/25/2023	0.03570	0.00117
FT9799 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 40	35-2731261	30323E114	30323E122	30323E106	30323E130		FHSLIX	5/25/2023	0.01710	0.00056
FT9799 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 40	35-2731261	30323E114	30323E122	30323E106	30323E130		FHSLIX	6/25/2023	0.04080	0.00134
FT9799 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 40	35-2731261	30323E114	30323E122	30323E106	30323E130		FHSLIX	7/25/2023	0.05450	0.00179
FT9799 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 40	35-2731261	30323E114	30323E122	30323E106	30323E130		FHSLIX	8/25/2023	0.02240	0.00074
FT9799 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 40	35-2731261	30323E114	30323E122	30323E106	30323E130		FHSLIX	9/25/2023	0.02440	0.00080
FT9799 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 40	35-2731261	30323E114	30323E122	30323E106	30323E130		FHSLIX	10/25/2023	0.03370	0.00111
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E148	30323E163	30323E171	30323E155		FFCTLX	1/25/2023	0.01310	0.00015
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E148	30323E163	30323E171	30323E155		FFCTLX	3/25/2023	0.03680	0.00042
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E148	30323E163	30323E171	30323E155		FFCTLX	4/25/2023	0.01190	0.00013
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E148	30323E163	30323E171	30323E155		FFCTLX	6/25/2023	0.03860	0.00044
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E148	30323E163	30323E171	30323E155		FFCTLX	7/25/2023	0.01150	0.00013
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E148	30323E163	30323E171	30323E155		FFCTLX	9/25/2023	0.03440	0.00039
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E148	30323E163	30323E171	30323E155		FFCTLX	10/25/2023	0.01060	0.00012
FT9770 FT INCOME PORTFOLIO SERIES 14	35-2728623	30323E254	30323E221	30323E247	30323E239		FUIRCX	1/25/2023	0.03280	0.01072
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E452	30323E445	30323E437	30323E429		FUSOLX	1/25/2023	0.05010	0.00791

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FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E452	30323E445	30323E437	30323E429		FUSOLX	2/25/2023	0.01970	0.00311
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E452	30323E445	30323E437	30323E429		FUSOLX	3/25/2023	0.03900	0.00615
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E452	30323E445	30323E437	30323E429		FUSOLX	4/25/2023	0.04860	0.00767
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E452	30323E445	30323E437	30323E429		FUSOLX	5/25/2023	0.02360	0.00372
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E452	30323E445	30323E437	30323E429		FUSOLX	6/25/2023	0.03810	0.00601
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E452	30323E445	30323E437	30323E429		FUSOLX	7/25/2023	0.05420	0.00855
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E452	30323E445	30323E437	30323E429		FUSOLX	8/25/2023	0.01970	0.00311
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E452	30323E445	30323E437	30323E429		FUSOLX	9/25/2023	0.04100	0.00647
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E452	30323E445	30323E437	30323E429		FUSOLX	10/25/2023	0.04960	0.00783
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E452	30323E445	30323E437	30323E429		FUSOLX	11/25/2023	0.19140	0.03020
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E452	30323E445	30323E437	30323E429		FUSOLX	11/25/2023	0.02420	0.00382
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	1/25/2023	0.01110	0.00693
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	1/25/2023	0.04530	0.02829
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	2/25/2023	0.00450	0.00281
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	2/25/2023	0.04400	0.02748
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	3/25/2023	0.04400	0.02748
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	4/25/2023	0.04400	0.02748
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	5/25/2023	0.04400	0.02748
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	6/25/2023	0.04400	0.02748
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	7/25/2023	0.04420	0.02760
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	8/25/2023	0.04420	0.02760
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	8/25/2023	0.36570	0.22838
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	9/25/2023	0.04530	0.02829
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	10/25/2023	0.04290	0.02679
FT9810 NEW YORK MUNI INC SELECT CE PORT SER 67	35-2731273	30323E551	30323E569	30323E577	30323E544		FETAGX	1/25/2023	0.02240	0.00229
FT9810 NEW YORK MUNI INC SELECT CE PORT SER 67	35-2731273	30323E551	30323E569	30323E577	30323E544		FETAGX	2/25/2023	0.02240	0.00229
FT9810 NEW YORK MUNI INC SELECT CE PORT SER 67	35-2731273	30323E551	30323E569	30323E577	30323E544		FETAGX	3/25/2023	0.02240	0.00229
FT9810 NEW YORK MUNI INC SELECT CE PORT SER 67	35-2731273	30323E551	30323E569	30323E577	30323E544		FETAGX	4/25/2023	0.02090	0.00214
FT9810 NEW YORK MUNI INC SELECT CE PORT SER 67	35-2731273	30323E551	30323E569	30323E577	30323E544		FETAGX	5/25/2023	0.02090	0.00214
FT9810 NEW YORK MUNI INC SELECT CE PORT SER 67	35-2731273	30323E551	30323E569	30323E577	30323E544		FETAGX	6/25/2023	0.02090	0.00214
FT9810 NEW YORK MUNI INC SELECT CE PORT SER 67	35-2731273	30323E551	30323E569	30323E577	30323E544		FETAGX	7/25/2023	0.02090	0.00214
FT9810 NEW YORK MUNI INC SELECT CE PORT SER 67	35-2731273	30323E551	30323E569	30323E577	30323E544		FETAGX	8/25/2023	0.02090	0.00214
FT9810 NEW YORK MUNI INC SELECT CE PORT SER 67	35-2731273	30323E551	30323E569	30323E577	30323E544		FETAGX	9/25/2023	0.02090	0.00214
FT9810 NEW YORK MUNI INC SELECT CE PORT SER 67	35-2731273	30323E551	30323E569	30323E577	30323E544		FETAGX	10/25/2023	0.02050	0.00210
FT9830 TARGET VIP 1Q 22 TERM 4623	35-2731299	30323G614	30323G606	30323G598	30323G580		FFMXAX	2/25/2023	0.05670	0.03211
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G747	30323G770	30323G762		FHSHEX	1/25/2023	0.06170	0.03859
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G747	30323G770	30323G762		FHSHEX	2/25/2023	0.03010	0.01883
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G747	30323G770	30323G762		FHSHEX	2/25/2023	0.02420	0.01514
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G747	30323G770	30323G762		FHSHEX	3/25/2023	0.05920	0.03703
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G747	30323G770	30323G762		FHSHEX	4/25/2023	0.05340	0.03340
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G747	30323G770	30323G762		FHSHEX	4/25/2023	0.00060	0.00038
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G747	30323G770	30323G762		FHSHEX	5/25/2023	0.02470	0.01545
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G747	30323G770	30323G762		FHSHEX	6/25/2023	0.05890	0.03684
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G747	30323G770	30323G762		FHSHEX	7/25/2023	0.05230	0.03271
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G747	30323G770	30323G762		FHSHEX	8/25/2023	0.02450	0.01532
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G747	30323G770	30323G762		FHSHEX	8/25/2023	0.40260	0.25183
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G747	30323G770	30323G762		FHSHEX	9/25/2023	0.05430	0.03396
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G747	30323G770	30323G762		FHSHEX	10/25/2023	0.05330	0.03334

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FT9812 STRATEGIC INCOME ADV OPP CE PORT SER 28	35-2731279	30323G796	30323G788	30323G804	30323G812		FVLQLX	1/25/2023	0.05520	0.04158
FT9812 STRATEGIC INCOME ADV OPP CE PORT SER 28	35-2731279	30323G796	30323G788	30323G804	30323G812		FVLQLX	1/25/2023	0.02070	0.01559
FT9813 STRATEGIC INCOME SELECT CE PORT SER 55	35-2731278	30323G820	30323G838	30323G853	30323G846		FOTUJX	1/25/2023	0.00330	0.00135
FT9813 STRATEGIC INCOME SELECT CE PORT SER 55	35-2731278	30323G820	30323G838	30323G853	30323G846		FOTUJX	1/25/2023	0.06210	0.02545
FT9813 STRATEGIC INCOME SELECT CE PORT SER 55	35-2731278	30323G820	30323G838	30323G853	30323G846		FOTUJX	2/25/2023	0.00200	0.00082
FT9813 STRATEGIC INCOME SELECT CE PORT SER 55	35-2731278	30323G820	30323G838	30323G853	30323G846		FOTUJX	2/25/2023	0.05890	0.02414
FT9813 STRATEGIC INCOME SELECT CE PORT SER 55	35-2731278	30323G820	30323G838	30323G853	30323G846		FOTUJX	3/25/2023	0.05890	0.02414
FT9813 STRATEGIC INCOME SELECT CE PORT SER 55	35-2731278	30323G820	30323G838	30323G853	30323G846		FOTUJX	4/25/2023	0.05740	0.02352
FT9813 STRATEGIC INCOME SELECT CE PORT SER 55	35-2731278	30323G820	30323G838	30323G853	30323G846		FOTUJX	5/25/2023	0.05740	0.02352
FT9813 STRATEGIC INCOME SELECT CE PORT SER 55	35-2731278	30323G820	30323G838	30323G853	30323G846		FOTUJX	6/25/2023	0.05740	0.02352
FT9813 STRATEGIC INCOME SELECT CE PORT SER 55	35-2731278	30323G820	30323G838	30323G853	30323G846		FOTUJX	7/25/2023	0.05690	0.02332
FT9813 STRATEGIC INCOME SELECT CE PORT SER 55	35-2731278	30323G820	30323G838	30323G853	30323G846		FOTUJX	8/25/2023	0.05690	0.02332
FT9813 STRATEGIC INCOME SELECT CE PORT SER 55	35-2731278	30323G820	30323G838	30323G853	30323G846		FOTUJX	9/25/2023	0.05960	0.02442
FT9813 STRATEGIC INCOME SELECT CE PORT SER 55	35-2731278	30323G820	30323G838	30323G853	30323G846		FOTUJX	10/25/2023	0.05880	0.02410
FT9814 STRATEGIC INCOME ADV SELECT CE POR SER 103	35-2731277	30323H117	30323H133	30323H109	30323H125		FTFVXX	1/25/2023	0.02380	0.01475
FT9814 STRATEGIC INCOME ADV SELECT CE POR SER 103	35-2731277	30323H117	30323H133	30323H109	30323H125		FTFVXX	1/25/2023	0.05520	0.03421
FT9814 STRATEGIC INCOME ADV SELECT CE POR SER 103	35-2731277	30323H117	30323H133	30323H109	30323H125		FTFVXX	2/25/2023	0.05520	0.03421
FT9814 STRATEGIC INCOME ADV SELECT CE POR SER 103	35-2731277	30323H117	30323H133	30323H109	30323H125		FTFVXX	2/25/2023	0.03060	0.01896
FT9814 STRATEGIC INCOME ADV SELECT CE POR SER 103	35-2731277	30323H117	30323H133	30323H109	30323H125		FTFVXX	3/25/2023	0.05520	0.03421
FT9814 STRATEGIC INCOME ADV SELECT CE POR SER 103	35-2731277	30323H117	30323H133	30323H109	30323H125		FTFVXX	3/25/2023	0.00130	0.00081
FT9814 STRATEGIC INCOME ADV SELECT CE POR SER 103	35-2731277	30323H117	30323H133	30323H109	30323H125		FTFVXX	4/25/2023	0.05000	0.03099
FT9814 STRATEGIC INCOME ADV SELECT CE POR SER 103	35-2731277	30323H117	30323H133	30323H109	30323H125		FTFVXX	5/25/2023	0.05000	0.03099
FT9814 STRATEGIC INCOME ADV SELECT CE POR SER 103	35-2731277	30323H117	30323H133	30323H109	30323H125		FTFVXX	6/25/2023	0.05000	0.03099
FT9814 STRATEGIC INCOME ADV SELECT CE POR SER 103	35-2731277	30323H117	30323H133	30323H109	30323H125		FTFVXX	7/25/2023	0.05080	0.03148
FT9814 STRATEGIC INCOME ADV SELECT CE POR SER 103	35-2731277	30323H117	30323H133	30323H109	30323H125		FTFVXX	8/25/2023	0.05080	0.03148
FT9814 STRATEGIC INCOME ADV SELECT CE POR SER 103	35-2731277	30323H117	30323H133	30323H109	30323H125		FTFVXX	9/25/2023	0.05080	0.03148
FT9814 STRATEGIC INCOME ADV SELECT CE POR SER 103	35-2731277	30323H117	30323H133	30323H109	30323H125		FTFVXX	10/25/2023	0.05170	0.03204
FT9815 HIGH YIELD INCOME CLOSED END PORT SERIES 97	35-2731276	30323H174	30323H158	30323H141	30323H166		FBTXXM	1/25/2023	0.06750	0.00805
FT9815 HIGH YIELD INCOME CLOSED END PORT SERIES 97	35-2731276	30323H174	30323H158	30323H141	30323H166		FBTXXM	2/25/2023	0.05950	0.00710
FT9815 HIGH YIELD INCOME CLOSED END PORT SERIES 97	35-2731276	30323H174	30323H158	30323H141	30323H166		FBTXXM	3/25/2023	0.05950	0.00710
FT9815 HIGH YIELD INCOME CLOSED END PORT SERIES 97	35-2731276	30323H174	30323H158	30323H141	30323H166		FBTXXM	4/25/2023	0.06280	0.00749
FT9815 HIGH YIELD INCOME CLOSED END PORT SERIES 97	35-2731276	30323H174	30323H158	30323H141	30323H166		FBTXXM	5/25/2023	0.06280	0.00749
FT9815 HIGH YIELD INCOME CLOSED END PORT SERIES 97	35-2731276	30323H174	30323H158	30323H141	30323H166		FBTXXM	6/25/2023	0.06280	0.00749
FT9815 HIGH YIELD INCOME CLOSED END PORT SERIES 97	35-2731276	30323H174	30323H158	30323H141	30323H166		FBTXXM	7/25/2023	0.06260	0.00747
FT9815 HIGH YIELD INCOME CLOSED END PORT SERIES 97	35-2731276	30323H174	30323H158	30323H141	30323H166		FBTXXM	8/25/2023	0.06260	0.00747
FT9815 HIGH YIELD INCOME CLOSED END PORT SERIES 97	35-2731276	30323H174	30323H158	30323H141	30323H166		FBTXXM	9/25/2023	0.06940	0.00828
FT9815 HIGH YIELD INCOME CLOSED END PORT SERIES 97	35-2731276	30323H174	30323H158	30323H141	30323H166		FBTXXM	10/25/2023	0.06350	0.00758
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H331	30323H323	30323H349	30323H356		FVCJSX	1/25/2023	0.06060	0.02327
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H331	30323H323	30323H349	30323H356		FVCJSX	1/25/2023	0.00670	0.00257
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H331	30323H323	30323H349	30323H356		FVCJSX	2/25/2023	0.06060	0.02327
FT9817 SENIOR LOAN LTD DURATION CE PORT SER 105	35-2731286	30323H372	30323H398	30323H364	30323H380		FYBGGX	1/25/2023	0.06420	0.00400
FT9817 SENIOR LOAN LTD DURATION CE PORT SER 105	35-2731286	30323H372	30323H398	30323H364	30323H380		FYBGGX	2/25/2023	0.00280	0.00017
FT9817 SENIOR LOAN LTD DURATION CE PORT SER 105	35-2731286	30323H372	30323H398	30323H364	30323H380		FYBGGX	2/25/2023	0.06140	0.00383
FT9817 SENIOR LOAN LTD DURATION CE PORT SER 105	35-2731286	30323H372	30323H398	30323H364	30323H380		FYBGGX	3/25/2023	0.06140	0.00383
FT9817 SENIOR LOAN LTD DURATION CE PORT SER 105	35-2731286	30323H372	30323H398	30323H364	30323H380		FYBGGX	4/25/2023	0.06340	0.00395
FT9817 SENIOR LOAN LTD DURATION CE PORT SER 105	35-2731286	30323H372	30323H398	30323H364	30323H380		FYBGGX	5/25/2023	0.06340	0.00395

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FT9817 SENIOR LOAN LTD DURATION CE PORT SER 105	35-2731286	30323H372	30323H398	30323H364	30323H380		FYBGGX	6/25/2023	0.06340	0.00395
FT9817 SENIOR LOAN LTD DURATION CE PORT SER 105	35-2731286	30323H372	30323H398	30323H364	30323H380		FYBGGX	7/25/2023	0.06330	0.00394
FT9817 SENIOR LOAN LTD DURATION CE PORT SER 105	35-2731286	30323H372	30323H398	30323H364	30323H380		FYBGGX	8/25/2023	0.06330	0.00394
FT9817 SENIOR LOAN LTD DURATION CE PORT SER 105	35-2731286	30323H372	30323H398	30323H364	30323H380		FYBGGX	9/25/2023	0.06560	0.00409
FT9817 SENIOR LOAN LTD DURATION CE PORT SER 105	35-2731286	30323H372	30323H398	30323H364	30323H380		FYBGGX	10/25/2023	0.06630	0.00413
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	1/25/2023	0.06030	0.00413
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	1/25/2023	0.00290	0.00020
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	2/25/2023	0.04450	0.00305
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	3/25/2023	0.04740	0.00325
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	4/25/2023	0.05500	0.00377
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	5/25/2023	0.04440	0.00304
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	6/25/2023	0.05450	0.00373
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	7/25/2023	0.05090	0.00349
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	8/25/2023	0.04250	0.00291
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	9/25/2023	0.04940	0.00338
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	10/25/2023	0.04780	0.00327
FT9789 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 22	35-2728647	30323H653	30323H638	30323H620	30323H646		FCDSTX	1/25/2023	0.01020	0.00295
FT9789 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 22	35-2728647	30323H653	30323H638	30323H620	30323H646		FCDSTX	2/25/2023	0.01020	0.00295
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	1/25/2023	0.03860	0.00342
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	1/25/2023	0.03760	0.00334
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	2/25/2023	0.03760	0.00334
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	3/25/2023	0.03760	0.00334
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	4/25/2023	0.00090	0.00008
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	4/25/2023	0.03700	0.00328
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	5/25/2023	0.00020	0.00002
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	5/25/2023	0.03700	0.00328
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	6/25/2023	0.03700	0.00328
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	7/25/2023	0.03630	0.00322
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	8/25/2023	0.03630	0.00322
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	9/25/2023	0.03630	0.00322
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	10/25/2023	0.03590	0.00318
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	11/25/2023	0.03590	0.00318
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M280	30323M272	30323M298	30323M264		FGZBAX	1/25/2023	0.06120	0.00700
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M280	30323M272	30323M298	30323M264		FGZBAX	1/25/2023	0.00080	0.00009
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M280	30323M272	30323M298	30323M264		FGZBAX	2/25/2023	0.03370	0.00385
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M280	30323M272	30323M298	30323M264		FGZBAX	3/25/2023	0.03260	0.00373
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M280	30323M272	30323M298	30323M264		FGZBAX	4/25/2023	0.05360	0.00613
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M280	30323M272	30323M298	30323M264		FGZBAX	5/25/2023	0.04460	0.00510
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M280	30323M272	30323M298	30323M264		FGZBAX	6/25/2023	0.03470	0.00397
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M280	30323M272	30323M298	30323M264		FGZBAX	7/25/2023	0.04750	0.00543
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M280	30323M272	30323M298	30323M264		FGZBAX	8/25/2023	0.04330	0.00495
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M280	30323M272	30323M298	30323M264		FGZBAX	9/25/2023	0.04450	0.00509
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M280	30323M272	30323M298	30323M264		FGZBAX	10/25/2023	0.05160	0.00590
FT9874 MUNICIPAL INCOME SELECT CE PORT SER 129	35-2731295	30323M322	30323M330	30323M306	30323M314		FHISDX	1/25/2023	0.02630	0.00206
FT9874 MUNICIPAL INCOME SELECT CE PORT SER 129	35-2731295	30323M322	30323M330	30323M306	30323M314		FHISDX	2/25/2023	0.02600	0.00204
FT9874 MUNICIPAL INCOME SELECT CE PORT SER 129	35-2731295	30323M322	30323M330	30323M306	30323M314		FHISDX	3/25/2023	0.02600	0.00204
FT9874 MUNICIPAL INCOME SELECT CE PORT SER 129	35-2731295	30323M322	30323M330	30323M306	30323M314		FHISDX	4/25/2023	0.02400	0.00188

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FT9874 MUNICIPAL INCOME SELECT CE PORT SER 129	35-2731295	30323M322	30323M330	30323M306	30323M314		FHISDX	5/25/2023	0.02400	0.00188
FT9874 MUNICIPAL INCOME SELECT CE PORT SER 129	35-2731295	30323M322	30323M330	30323M306	30323M314		FHISDX	6/25/2023	0.02400	0.00188
FT9874 MUNICIPAL INCOME SELECT CE PORT SER 129	35-2731295	30323M322	30323M330	30323M306	30323M314		FHISDX	7/25/2023	0.02300	0.00180
FT9874 MUNICIPAL INCOME SELECT CE PORT SER 129	35-2731295	30323M322	30323M330	30323M306	30323M314		FHISDX	8/25/2023	0.02300	0.00180
FT9874 MUNICIPAL INCOME SELECT CE PORT SER 129	35-2731295	30323M322	30323M330	30323M306	30323M314		FHISDX	9/25/2023	0.02300	0.00180
FT9874 MUNICIPAL INCOME SELECT CE PORT SER 129	35-2731295	30323M322	30323M330	30323M306	30323M314		FHISDX	10/25/2023	0.02160	0.00169
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M371	30323M355	30323M363		FKRQEX	1/25/2023	0.05550	0.04596
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M371	30323M355	30323M363		FKRQEX	2/25/2023	0.05550	0.04596
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M371	30323M355	30323M363		FKRQEX	3/25/2023	0.05550	0.04596
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M371	30323M355	30323M363		FKRQEX	4/25/2023	0.05270	0.04364
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M371	30323M355	30323M363		FKRQEX	5/25/2023	0.05270	0.04364
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M371	30323M355	30323M363		FKRQEX	6/25/2023	0.05270	0.04364
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M371	30323M355	30323M363		FKRQEX	7/25/2023	0.05230	0.04331
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M371	30323M355	30323M363		FKRQEX	8/25/2023	0.05230	0.04331
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M371	30323M355	30323M363		FKRQEX	9/25/2023	0.05230	0.04331
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M371	30323M355	30323M363		FKRQEX	10/25/2023	0.05110	0.04232
FT9846 SELECT DSIP PORT 1ST QUARTER 2022 SERIES	35-2732835	30323M702	30323M736	30323M710	30323M728		FWPGKX	1/25/2023	0.01750	0.00072
FT9846 SELECT DSIP PORT 1ST QUARTER 2022 SERIES	35-2732835	30323M702	30323M736	30323M710	30323M728		FWPGKX	3/25/2023	0.03660	0.00152
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	1/25/2023	0.06460	0.01193
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	2/25/2023	0.06190	0.01143
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	2/25/2023	0.00280	0.00052
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	1/25/2023	0.12910	0.02783
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	1/25/2023	0.03550	0.00765
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	2/25/2023	0.03550	0.00765
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	3/25/2023	0.03550	0.00765
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	4/25/2023	0.03550	0.00765
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	5/25/2023	0.03550	0.00765
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	5/25/2023	0.00020	0.00004
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	6/25/2023	0.03550	0.00765
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	7/25/2023	0.03420	0.00737
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	8/25/2023	0.03420	0.00737
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	9/25/2023	0.03420	0.00737
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	10/25/2023	0.03410	0.00735
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	11/25/2023	0.03410	0.00735
FT9788 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 4	35-2728644	30323U118	30323U100				FYLDPX	1/25/2023	0.03880	0.03027
FT9788 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 4	35-2728644	30323U118	30323U100				FYLDPX	2/25/2023	0.03880	0.03027
FT9880 DIVIDEND INCOME SELECT CE PORT SER 92	35-2731354	30323U175	30323U183	30323U167	30323U191		FCDQRX	1/25/2023	0.00960	0.00624
FT9880 DIVIDEND INCOME SELECT CE PORT SER 92	35-2731354	30323U175	30323U183	30323U167	30323U191		FCDQRX	1/25/2023	0.05540	0.03602
FT9880 DIVIDEND INCOME SELECT CE PORT SER 92	35-2731354	30323U175	30323U183	30323U167	30323U191		FCDQRX	2/25/2023	0.05540	0.03602
FT9880 DIVIDEND INCOME SELECT CE PORT SER 92	35-2731354	30323U175	30323U183	30323U167	30323U191		FCDQRX	3/25/2023	0.05540	0.03602
FT9880 DIVIDEND INCOME SELECT CE PORT SER 92	35-2731354	30323U175	30323U183	30323U167	30323U191		FCDQRX	4/25/2023	0.05350	0.03479
FT9880 DIVIDEND INCOME SELECT CE PORT SER 92	35-2731354	30323U175	30323U183	30323U167	30323U191		FCDQRX	5/25/2023	0.05350	0.03479
FT9880 DIVIDEND INCOME SELECT CE PORT SER 92	35-2731354	30323U175	30323U183	30323U167	30323U191		FCDQRX	6/25/2023	0.05350	0.03479
FT9880 DIVIDEND INCOME SELECT CE PORT SER 92	35-2731354	30323U175	30323U183	30323U167	30323U191		FCDQRX	7/25/2023	0.05280	0.03433
FT9880 DIVIDEND INCOME SELECT CE PORT SER 92	35-2731354	30323U175	30323U183	30323U167	30323U191		FCDQRX	8/25/2023	0.05280	0.03433
FT9880 DIVIDEND INCOME SELECT CE PORT SER 92	35-2731354	30323U175	30323U183	30323U167	30323U191		FCDQRX	9/25/2023	0.05280	0.03433

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FT9880 DIVIDEND INCOME SELECT CE PORT SER 92	35-2731354	30323U175	30323U183	30323U167	30323U191		FCDQRX	10/25/2023	0.05420	0.03524
FT9880 DIVIDEND INCOME SELECT CE PORT SER 92	35-2731354	30323U175	30323U183	30323U167	30323U191		FCDQRX	11/25/2023	0.05420	0.03524
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U316	30323U308	30323U282	30323U290		FCXJHX	1/25/2023	0.01700	0.00003
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U316	30323U308	30323U282	30323U290		FCXJHX	3/25/2023	0.01920	0.00003
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U316	30323U308	30323U282	30323U290		FCXJHX	4/25/2023	0.01410	0.00002
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U316	30323U308	30323U282	30323U290		FCXJHX	5/25/2023	0.01280	0.00002
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U316	30323U308	30323U282	30323U290		FCXJHX	6/25/2023	0.01940	0.00003
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U316	30323U308	30323U282	30323U290		FCXJHX	7/25/2023	0.01690	0.00003
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U316	30323U308	30323U282	30323U290		FCXJHX	8/25/2023	0.02690	0.00004
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U316	30323U308	30323U282	30323U290		FCXJHX	9/25/2023	0.01260	0.00002
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U316	30323U308	30323U282	30323U290		FCXJHX	10/25/2023	0.02130	0.00003
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U316	30323U308	30323U282	30323U290		FCXJHX	12/25/2023	0.02820	0.00004
FT9856 DEEP VALUE DIVIDEND PORTFOLIO SERIES 34	35-2731348	30323U464	30323U449	30323U456	30323U472		FVCSAX	1/25/2023	0.03370	0.00013
FT9856 DEEP VALUE DIVIDEND PORTFOLIO SERIES 34	35-2731348	30323U464	30323U449	30323U456	30323U472		FVCSAX	2/25/2023	0.01730	0.00007
FT9856 DEEP VALUE DIVIDEND PORTFOLIO SERIES 34	35-2731348	30323U464	30323U449	30323U456	30323U472		FVCSAX	3/25/2023	0.02660	0.00011
FT9856 DEEP VALUE DIVIDEND PORTFOLIO SERIES 34	35-2731348	30323U464	30323U449	30323U456	30323U472		FVCSAX	4/25/2023	0.04130	0.00017
FT9856 DEEP VALUE DIVIDEND PORTFOLIO SERIES 34	35-2731348	30323U464	30323U449	30323U456	30323U472		FVCSAX	5/25/2023	0.01470	0.00006
FT9856 DEEP VALUE DIVIDEND PORTFOLIO SERIES 34	35-2731348	30323U464	30323U449	30323U456	30323U472		FVCSAX	6/25/2023	0.03120	0.00012
FT9856 DEEP VALUE DIVIDEND PORTFOLIO SERIES 34	35-2731348	30323U464	30323U449	30323U456	30323U472		FVCSAX	7/25/2023	0.02670	0.00011
FT9856 DEEP VALUE DIVIDEND PORTFOLIO SERIES 34	35-2731348	30323U464	30323U449	30323U456	30323U472		FVCSAX	8/25/2023	0.01800	0.00007
FT9856 DEEP VALUE DIVIDEND PORTFOLIO SERIES 34	35-2731348	30323U464	30323U449	30323U456	30323U472		FVCSAX	9/25/2023	0.02880	0.00012
FT9856 DEEP VALUE DIVIDEND PORTFOLIO SERIES 34	35-2731348	30323U464	30323U449	30323U456	30323U472		FVCSAX	10/25/2023	0.02590	0.00010
FT9856 DEEP VALUE DIVIDEND PORTFOLIO SERIES 34	35-2731348	30323U464	30323U449	30323U456	30323U472		FVCSAX	11/25/2023	0.01810	0.00007
FT9856 DEEP VALUE DIVIDEND PORTFOLIO SERIES 34	35-2731348	30323U464	30323U449	30323U456	30323U472		FVCSAX	12/25/2023	0.02940	0.00012
FT9862 AMERICAN AGENDA PORTFOLIO SERIES 20	35-2731341	30323U514	30323U480	30323U498	30323U506		FVMJDX	6/25/2023	0.04160	0.00316
FT9862 AMERICAN AGENDA PORTFOLIO SERIES 20	35-2731341	30323U514	30323U480	30323U498	30323U506		FVMJDX	12/25/2023	0.04500	0.00342
FT9877 IMAGINE PORTFOLIO SERIES 2	35-2731316	30323U571	30323U563	30323U589	30323U597		FTGEFX	6/25/2023	0.05320	0.01040
FT9877 IMAGINE PORTFOLIO SERIES 2	35-2731316	30323U571	30323U563	30323U589	30323U597		FTGEFX	6/25/2023	0.00010	0.00002
FT9877 IMAGINE PORTFOLIO SERIES 2	35-2731316	30323U571	30323U563	30323U589	30323U597		FTGEFX	12/25/2023	0.02690	0.00526
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQQIEX	1/25/2023	0.05700	0.00843
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQQIEX	2/25/2023	0.03610	0.00534
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQQIEX	3/25/2023	0.03360	0.00497
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQQIEX	4/25/2023	0.04690	0.00694
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQQIEX	5/25/2023	0.04880	0.00722
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQQIEX	6/25/2023	0.03560	0.00527
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQQIEX	7/25/2023	0.04080	0.00603
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQQIEX	8/25/2023	0.04570	0.00676
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQQIEX	9/25/2023	0.03610	0.00534
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQQIEX	10/25/2023	0.05390	0.00797
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQQIEX	11/25/2023	0.04430	0.00655
FT9860 SMID HIGH DIVIDEND PORTFOLIO SERIES 45	35-2731345	30323U761	30323U779	30323U787	30323U795		FVCUCX	1/25/2023	0.02900	0.00804
FT9860 SMID HIGH DIVIDEND PORTFOLIO SERIES 45	35-2731345	30323U761	30323U779	30323U787	30323U795		FVCUCX	2/25/2023	0.03720	0.01031
FT9860 SMID HIGH DIVIDEND PORTFOLIO SERIES 45	35-2731345	30323U761	30323U779	30323U787	30323U795		FVCUCX	3/25/2023	0.02880	0.00798
FT9860 SMID HIGH DIVIDEND PORTFOLIO SERIES 45	35-2731345	30323U761	30323U779	30323U787	30323U795		FVCUCX	4/25/2023	0.04630	0.01283
FT9860 SMID HIGH DIVIDEND PORTFOLIO SERIES 45	35-2731345	30323U761	30323U779	30323U787	30323U795		FVCUCX	5/25/2023	0.01810	0.00502
FT9860 SMID HIGH DIVIDEND PORTFOLIO SERIES 45	35-2731345	30323U761	30323U779	30323U787	30323U795		FVCUCX	6/25/2023	0.02870	0.00795

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FT9860 SMID HIGH DIVIDEND PORTFOLIO SERIES 45	35-2731345	30323U761	30323U779	30323U787	30323U795		FVCUCX	7/25/2023	0.04170	0.01156
FT9860 SMID HIGH DIVIDEND PORTFOLIO SERIES 45	35-2731345	30323U761	30323U779	30323U787	30323U795		FVCUCX	8/25/2023	0.01840	0.00510
FT9860 SMID HIGH DIVIDEND PORTFOLIO SERIES 45	35-2731345	30323U761	30323U779	30323U787	30323U795		FVCUCX	9/25/2023	0.03180	0.00881
FT9860 SMID HIGH DIVIDEND PORTFOLIO SERIES 45	35-2731345	30323U761	30323U779	30323U787	30323U795		FVCUCX	10/25/2023	0.03800	0.01053
FT9860 SMID HIGH DIVIDEND PORTFOLIO SERIES 45	35-2731345	30323U761	30323U779	30323U787	30323U795		FVCUCX	11/25/2023	0.29260	0.08108
FT9860 SMID HIGH DIVIDEND PORTFOLIO SERIES 45	35-2731345	30323U761	30323U779	30323U787	30323U795		FVCUCX	11/25/2023	0.01540	0.00427
FT9860 SMID HIGH DIVIDEND PORTFOLIO SERIES 45	35-2731345	30323U761	30323U779	30323U787	30323U795		FVCUCX	12/25/2023	0.02890	0.00801
FT9840 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 41	35-2732838	30323U878	30323U845	30323U860	30323U852		FEAIQX	2/25/2023	0.03460	0.00677
FT9840 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 41	35-2732838	30323U878	30323U845	30323U860	30323U852		FEAIQX	3/25/2023	0.01910	0.00374
FT9840 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 41	35-2732838	30323U878	30323U845	30323U860	30323U852		FEAIQX	4/25/2023	0.04100	0.00802
FT9840 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 41	35-2732838	30323U878	30323U845	30323U860	30323U852		FEAIQX	5/25/2023	0.03720	0.00728
FT9840 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 41	35-2732838	30323U878	30323U845	30323U860	30323U852		FEAIQX	6/25/2023	0.04160	0.00814
FT9840 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 41	35-2732838	30323U878	30323U845	30323U860	30323U852		FEAIQX	7/25/2023	0.03830	0.00749
FT9840 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 41	35-2732838	30323U878	30323U845	30323U860	30323U852		FEAIQX	8/25/2023	0.02660	0.00520
FT9840 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 41	35-2732838	30323U878	30323U845	30323U860	30323U852		FEAIQX	9/25/2023	0.03370	0.00659
FT9840 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 41	35-2732838	30323U878	30323U845	30323U860	30323U852		FEAIQX	10/25/2023	0.02970	0.00581
FT9840 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 41	35-2732838	30323U878	30323U845	30323U860	30323U852		FEAIQX	11/25/2023	0.01510	0.00295
FT9840 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 41	35-2732838	30323U878	30323U845	30323U860	30323U852		FEAIQX	11/25/2023	0.11340	0.02218
FT9840 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 41	35-2732838	30323U878	30323U845	30323U860	30323U852		FEAIQX	12/25/2023	0.03600	0.00704
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X120	30323X112	30323X138	30323X104		FPXOMX	1/25/2023	0.02550	0.00150
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X120	30323X112	30323X138	30323X104		FPXOMX	3/25/2023	0.04980	0.00293
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X120	30323X112	30323X138	30323X104		FPXOMX	4/25/2023	0.02640	0.00155
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X120	30323X112	30323X138	30323X104		FPXOMX	6/25/2023	0.04990	0.00294
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X120	30323X112	30323X138	30323X104		FPXOMX	7/25/2023	0.02660	0.00157
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X120	30323X112	30323X138	30323X104		FPXOMX	9/25/2023	0.05010	0.00295
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X120	30323X112	30323X138	30323X104		FPXOMX	10/25/2023	0.02530	0.00149
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X120	30323X112	30323X138	30323X104		FPXOMX	12/25/2023	0.05140	0.00303
FT9882 CAPITAL STRENGTH BUY WRITE PORT SERIES 61	35-2732849	30323X260	30323X278				FRKAUX	2/25/2023	0.23230	0.10893
FT9882 CAPITAL STRENGTH BUY WRITE PORT SERIES 61	35-2732849	30323X260	30323X278				FRKAUX	6/25/2023	0.06040	0.02832
FT9882 CAPITAL STRENGTH BUY WRITE PORT SERIES 61	35-2732849	30323X260	30323X278				FRKAUX	12/25/2023	0.05820	0.02729
FT9882 CAPITAL STRENGTH BUY WRITE PORT SERIES 61	35-2732849	30323X260	30323X278				FRKAUX	12/25/2023	0.49270	0.23103
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	1/25/2023	0.01410	0.00318
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	2/25/2023	0.01550	0.00350
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	2/25/2023	0.12820	0.02891
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	3/25/2023	0.03460	0.00780
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	4/25/2023	0.01390	0.00313
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	5/25/2023	0.01400	0.00316
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	6/25/2023	0.03440	0.00776
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	7/25/2023	0.01420	0.00320
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	8/25/2023	0.01410	0.00318
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	9/25/2023	0.03440	0.00776
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	9/25/2023	0.00080	0.00018
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	10/25/2023	0.01410	0.00318
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	11/25/2023	0.01400	0.00316
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	12/25/2023	0.03590	0.00810
FT9884 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 7	35-2732847	30323X302	30323X310				FJFOGX	2/25/2023	0.20450	0.11738
FT9884 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 7	35-2732847	30323X302	30323X310				FJFOGX	6/25/2023	0.09070	0.05206

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FT9884 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 7	35-2732847	30323X302	30323X310				FJFOGX	12/25/2023	0.09830	0.05642
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X385	30323X369	30323X377	30323X393		FGFZAX	1/25/2023	0.06460	0.04165
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X385	30323X369	30323X377	30323X393		FGFZAX	2/25/2023	0.03120	0.02011
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X385	30323X369	30323X377	30323X393		FGFZAX	2/25/2023	0.02400	0.01547
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X385	30323X369	30323X377	30323X393		FGFZAX	3/25/2023	0.05630	0.03630
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X385	30323X369	30323X377	30323X393		FGFZAX	4/25/2023	0.00060	0.00039
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X385	30323X369	30323X377	30323X393		FGFZAX	4/25/2023	0.06050	0.03900
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X385	30323X369	30323X377	30323X393		FGFZAX	5/25/2023	0.02500	0.01612
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X385	30323X369	30323X377	30323X393		FGFZAX	6/25/2023	0.05770	0.03720
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X385	30323X369	30323X377	30323X393		FGFZAX	7/25/2023	0.05460	0.03520
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X385	30323X369	30323X377	30323X393		FGFZAX	8/25/2023	0.02400	0.01547
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X385	30323X369	30323X377	30323X393		FGFZAX	8/25/2023	0.49770	0.32087
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X385	30323X369	30323X377	30323X393		FGFZAX	9/25/2023	0.05200	0.03352
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X385	30323X369	30323X377	30323X393		FGFZAX	10/25/2023	0.05460	0.03520
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X385	30323X369	30323X377	30323X393		FGFZAX	11/25/2023	0.02380	0.01534
FT9909 MUNICIPAL INCOME OPP CLOSED END PORT SER 73	35-2732856	30323X443	30323X450				FXSFTX	1/25/2023	0.02440	0.00152
FT9909 MUNICIPAL INCOME OPP CLOSED END PORT SER 73	35-2732856	30323X443	30323X450				FXSFTX	1/25/2023	0.00630	0.00039
FT9909 MUNICIPAL INCOME OPP CLOSED END PORT SER 73	35-2732856	30323X443	30323X450				FXSFTX	2/25/2023	0.02430	0.00151
FT9909 MUNICIPAL INCOME OPP CLOSED END PORT SER 73	35-2732856	30323X443	30323X450				FXSFTX	3/25/2023	0.02430	0.00151
FT9842 U S REVENUE PORTFOLIO SERIES 23	35-2732836	30323Y102	30323Y110	30323Y136	30323Y128		FJYWMX	6/25/2023	0.10940	0.01107
FT9842 U S REVENUE PORTFOLIO SERIES 23	35-2732836	30323Y102	30323Y110	30323Y136	30323Y128		FJYWMX	12/25/2023	0.09940	0.01006
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	1/25/2023	0.04240	0.01553
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	1/25/2023	0.00750	0.00275
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	2/25/2023	0.01610	0.00590
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	3/25/2023	0.00020	0.00007
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	3/25/2023	0.03090	0.01132
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	4/25/2023	0.00010	0.00004
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	4/25/2023	0.04580	0.01677
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	5/25/2023	0.03280	0.01201
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	6/25/2023	0.04160	0.01523
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	7/25/2023	0.03700	0.01355
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	8/25/2023	0.01800	0.00659
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	9/25/2023	0.04040	0.01479
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	10/25/2023	0.03280	0.01201
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	11/25/2023	0.01810	0.00663
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	11/25/2023	0.08170	0.02992
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	12/25/2023	0.04060	0.01487
FT9870 AMERIPRISE MOD DIV GRWTH MDG PORT JAN 2022	35-2732830	30323Y227	30323Y243	30323Y250	30323Y235		FOKVYX	1/25/2023	0.01670	0.00004
FT9870 AMERIPRISE MOD DIV GRWTH MDG PORT JAN 2022	35-2732830	30323Y227	30323Y243	30323Y250	30323Y235		FOKVYX	2/25/2023	0.01160	0.00002
FT9870 AMERIPRISE MOD DIV GRWTH MDG PORT JAN 2022	35-2732830	30323Y227	30323Y243	30323Y250	30323Y235		FOKVYX	3/25/2023	0.02980	0.00006
FT9871 UBS EAG QUALITY MOMENTUM TRUST 2022 SERIES	35-2731334	30323Y342	30323Y375	30323Y359	30323Y367		FSWXXMX	1/25/2023	0.01150	0.00490
FT9871 UBS EAG QUALITY MOMENTUM TRUST 2022 SERIES	35-2731334	30323Y342	30323Y375	30323Y359	30323Y367		FSWXXMX	3/25/2023	0.05470	0.02329
FT9848 INTL HIGH DIVIDEND EQUITY PORT SER 46	35-2732831	30323Y383	30323Y409	30323Y391	30323Y417		FVWCIX	1/25/2023	0.01340	0.00250
FT9848 INTL HIGH DIVIDEND EQUITY PORT SER 46	35-2732831	30323Y383	30323Y409	30323Y391	30323Y417		FVWCIX	2/25/2023	0.03160	0.00588
FT9848 INTL HIGH DIVIDEND EQUITY PORT SER 46	35-2732831	30323Y383	30323Y409	30323Y391	30323Y417		FVWCIX	3/25/2023	0.02560	0.00477

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FT9848 INTL HIGH DIVIDEND EQUITY PORT SER 46	35-2732831	30323Y383	30323Y409	30323Y391	30323Y417		FVWCIX	4/25/2023	0.02120	0.00395
FT9848 INTL HIGH DIVIDEND EQUITY PORT SER 46	35-2732831	30323Y383	30323Y409	30323Y391	30323Y417		FVWCIX	5/25/2023	0.08260	0.01538
FT9848 INTL HIGH DIVIDEND EQUITY PORT SER 46	35-2732831	30323Y383	30323Y409	30323Y391	30323Y417		FVWCIX	6/25/2023	0.07510	0.01398
FT9848 INTL HIGH DIVIDEND EQUITY PORT SER 46	35-2732831	30323Y383	30323Y409	30323Y391	30323Y417		FVWCIX	7/25/2023	0.02330	0.00434
FT9848 INTL HIGH DIVIDEND EQUITY PORT SER 46	35-2732831	30323Y383	30323Y409	30323Y391	30323Y417		FVWCIX	8/25/2023	0.04340	0.00808
FT9848 INTL HIGH DIVIDEND EQUITY PORT SER 46	35-2732831	30323Y383	30323Y409	30323Y391	30323Y417		FVWCIX	9/25/2023	0.03690	0.00687
FT9848 INTL HIGH DIVIDEND EQUITY PORT SER 46	35-2732831	30323Y383	30323Y409	30323Y391	30323Y417		FVWCIX	10/25/2023	0.02810	0.00523
FT9848 INTL HIGH DIVIDEND EQUITY PORT SER 46	35-2732831	30323Y383	30323Y409	30323Y391	30323Y417		FVWCIX	11/25/2023	0.01050	0.00196
FT9848 INTL HIGH DIVIDEND EQUITY PORT SER 46	35-2732831	30323Y383	30323Y409	30323Y391	30323Y417		FVWCIX	11/25/2023	0.34500	0.06424
FT9848 INTL HIGH DIVIDEND EQUITY PORT SER 46	35-2732831	30323Y383	30323Y409	30323Y391	30323Y417		FVWCIX	12/25/2023	0.05610	0.01045
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y490	30323Y482	30323Y466		FNRNSX	1/25/2023	0.02920	0.00093
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y490	30323Y482	30323Y466		FNRNSX	2/25/2023	0.04710	0.00151
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y490	30323Y482	30323Y466		FNRNSX	3/25/2023	0.02130	0.00068
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y490	30323Y482	30323Y466		FNRNSX	4/25/2023	0.02750	0.00088
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y490	30323Y482	30323Y466		FNRNSX	5/25/2023	0.03700	0.00118
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y490	30323Y482	30323Y466		FNRNSX	6/25/2023	0.04050	0.00130
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y490	30323Y482	30323Y466		FNRNSX	7/25/2023	0.02180	0.00070
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y490	30323Y482	30323Y466		FNRNSX	8/25/2023	0.03600	0.00115
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y490	30323Y482	30323Y466		FNRNSX	9/25/2023	0.03840	0.00123
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y490	30323Y482	30323Y466		FNRNSX	10/25/2023	0.02410	0.00077
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y490	30323Y482	30323Y466		FNRNSX	11/25/2023	0.03740	0.00120
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y490	30323Y482	30323Y466		FNRNSX	12/25/2023	0.03820	0.00122
FT9924 DIVERSIFIED HIGH INCOME CE PORT SER 48	35-2732875	30323Y714	30323Y722	30323Y706	30323Y730		FHSZWX	1/25/2023	0.01080	0.00500
FT9924 DIVERSIFIED HIGH INCOME CE PORT SER 48	35-2732875	30323Y714	30323Y722	30323Y706	30323Y730		FHSZWX	1/25/2023	0.06310	0.02923
FT9924 DIVERSIFIED HIGH INCOME CE PORT SER 48	35-2732875	30323Y714	30323Y722	30323Y706	30323Y730		FHSZWX	2/25/2023	0.05910	0.02738
FT9924 DIVERSIFIED HIGH INCOME CE PORT SER 48	35-2732875	30323Y714	30323Y722	30323Y706	30323Y730		FHSZWX	3/25/2023	0.05910	0.02738
FT9924 DIVERSIFIED HIGH INCOME CE PORT SER 48	35-2732875	30323Y714	30323Y722	30323Y706	30323Y730		FHSZWX	4/25/2023	0.00050	0.00023
FT9924 DIVERSIFIED HIGH INCOME CE PORT SER 48	35-2732875	30323Y714	30323Y722	30323Y706	30323Y730		FHSZWX	4/25/2023	0.06110	0.02831
FT9924 DIVERSIFIED HIGH INCOME CE PORT SER 48	35-2732875	30323Y714	30323Y722	30323Y706	30323Y730		FHSZWX	5/25/2023	0.05980	0.02771
FT9924 DIVERSIFIED HIGH INCOME CE PORT SER 48	35-2732875	30323Y714	30323Y722	30323Y706	30323Y730		FHSZWX	6/25/2023	0.05980	0.02771
FT9924 DIVERSIFIED HIGH INCOME CE PORT SER 48	35-2732875	30323Y714	30323Y722	30323Y706	30323Y730		FHSZWX	7/25/2023	0.06080	0.02817
FT9924 DIVERSIFIED HIGH INCOME CE PORT SER 48	35-2732875	30323Y714	30323Y722	30323Y706	30323Y730		FHSZWX	8/25/2023	0.05950	0.02757
FT9924 DIVERSIFIED HIGH INCOME CE PORT SER 48	35-2732875	30323Y714	30323Y722	30323Y706	30323Y730		FHSZWX	9/25/2023	0.05950	0.02757
FT9924 DIVERSIFIED HIGH INCOME CE PORT SER 48	35-2732875	30323Y714	30323Y722	30323Y706	30323Y730		FHSZWX	10/25/2023	0.05970	0.02766
FT9924 DIVERSIFIED HIGH INCOME CE PORT SER 48	35-2732875	30323Y714	30323Y722	30323Y706	30323Y730		FHSZWX	11/25/2023	0.05840	0.02706
FT9924 DIVERSIFIED HIGH INCOME CE PORT SER 48	35-2732875	30323Y714	30323Y722	30323Y706	30323Y730		FHSZWX	12/25/2023	0.05840	0.02706
FT9852 FTP CLEAN ENERGY PORTFOLIO SERIES 4	35-2731350	30323Y748	30323Y755				FZORMX	6/25/2023	0.03780	0.03780
FT9855 CLEAN ENERGY PORTFOLIO SERIES 6	35-2731351	30323Y797	30323Y789	30323Y763	30323Y771		FXSJXX	6/25/2023	0.03190	0.02053
FT9855 CLEAN ENERGY PORTFOLIO SERIES 6	35-2731351	30323Y797	30323Y789	30323Y763	30323Y771		FXSJXX	12/25/2023	0.02310	0.01487
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y821	30323Y805	30323Y839	30323Y813		FBAZQX	1/25/2023	0.02610	0.00294
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y821	30323Y805	30323Y839	30323Y813		FBAZQX	1/25/2023	0.00010	0.00001
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y821	30323Y805	30323Y839	30323Y813		FBAZQX	2/25/2023	0.02610	0.00294
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y821	30323Y805	30323Y839	30323Y813		FBAZQX	3/25/2023	0.02610	0.00294
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y821	30323Y805	30323Y839	30323Y813		FBAZQX	4/25/2023	0.02390	0.00269
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y821	30323Y805	30323Y839	30323Y813		FBAZQX	5/25/2023	0.02390	0.00269
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y821	30323Y805	30323Y839	30323Y813		FBAZQX	6/25/2023	0.02390	0.00269
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y821	30323Y805	30323Y839	30323Y813		FBAZQX	7/25/2023	0.02290	0.00258

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FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y821	30323Y805	30323Y839	30323Y813		FBAZQX	8/25/2023	0.02290	0.00258
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y821	30323Y805	30323Y839	30323Y813		FBAZQX	9/25/2023	0.02290	0.00258
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y821	30323Y805	30323Y839	30323Y813		FBAZQX	10/25/2023	0.02140	0.00241
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y821	30323Y805	30323Y839	30323Y813		FBAZQX	11/25/2023	0.02140	0.00241
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y821	30323Y805	30323Y839	30323Y813		FBAZQX	12/25/2023	0.02140	0.00241
FT9865 CYBERSECURITY PORTFOLIO SERIES 27	35-2731339	30323Y854	30323Y847	30323Y870	30323Y862		FFWUIX	3/25/2023	0.01210	0.01086
FT9865 CYBERSECURITY PORTFOLIO SERIES 27	35-2731339	30323Y854	30323Y847	30323Y870	30323Y862		FFWUIX	7/25/2023	0.01520	0.01365
FT9865 CYBERSECURITY PORTFOLIO SERIES 27	35-2731339	30323Y854	30323Y847	30323Y870	30323Y862		FFWUIX	10/25/2023	0.01460	0.01311
FT9865 CYBERSECURITY PORTFOLIO SERIES 27	35-2731339	30323Y854	30323Y847	30323Y870	30323Y862		FFWUIX	12/25/2023	0.00640	0.00575
FT9865 CYBERSECURITY PORTFOLIO SERIES 27	35-2731339	30323Y854	30323Y847	30323Y870	30323Y862		FFWUIX	12/25/2023	0.43050	0.38655
FT9866 CLOUD COMPUTING PORTFOLIO SERIES 36	35-2731338	30324H132	30324H116	30324H124	30324H108		FMEZIX	6/25/2023	0.02240	0.02075
FT9866 CLOUD COMPUTING PORTFOLIO SERIES 36	35-2731338	30324H132	30324H116	30324H124	30324H108		FMEZIX	12/25/2023	0.01840	0.01704
FT9866 CLOUD COMPUTING PORTFOLIO SERIES 36	35-2731338	30324H132	30324H116	30324H124	30324H108		FMEZIX	12/25/2023	0.42050	0.38947
FT9921 UBS YIELD REASON PRICE EQUITY AD GRP 2022 SR	35-2732901	30324H520	30324H553	30324H546	30324H538		FDRBXX	1/25/2023	0.02980	0.00085
FT9921 UBS YIELD REASON PRICE EQUITY AD GRP 2022 SR	35-2732901	30324H520	30324H553	30324H546	30324H538		FDRBXX	2/25/2023	0.01820	0.00052
FT9921 UBS YIELD REASON PRICE EQUITY AD GRP 2022 SR	35-2732901	30324H520	30324H553	30324H546	30324H538		FDRBXX	3/25/2023	0.04910	0.00139
FT9921 UBS YIELD REASON PRICE EQUITY AD GRP 2022 SR	35-2732901	30324H520	30324H553	30324H546	30324H538		FDRBXX	4/25/2023	0.02640	0.00075
FT9893 CYCLICAL STRENGTH PORTFOLIO SERIES 37	35-2732892	30324H637	30324H629	30324H645	30324H652		FNIATX	6/25/2023	0.06490	0.00350
FT9893 CYCLICAL STRENGTH PORTFOLIO SERIES 37	35-2732892	30324H637	30324H629	30324H645	30324H652		FNIATX	12/25/2023	0.05440	0.00294
FT9894 WATER UTILITY INFRA SELECT PORT SER 65	35-2732890	30324H686	30324H678	30324H694	30324H660		FMFBKX	6/25/2023	0.04380	0.00088
FT9894 WATER UTILITY INFRA SELECT PORT SER 65	35-2732890	30324H686	30324H678	30324H694	30324H660		FMFBKX	12/25/2023	0.04950	0.00099
FT9895 U S INFRASTRUCTURE PORTFOLIO SERIES 27	35-2732891	30324H710	30324H736	30324H702	30324H728		FJZCSX	6/25/2023	0.04030	0.00327
FT9895 U S INFRASTRUCTURE PORTFOLIO SERIES 27	35-2732891	30324H710	30324H736	30324H702	30324H728		FJZCSX	12/25/2023	0.04120	0.00334
FT9901 BIOTECHNOLOGY PORTFOLIO SERIES 56	35-2732882	30324L125	30324L133	30324L117	30324L109		FNRTYX	6/25/2023	0.01750	0.01705
FT9901 BIOTECHNOLOGY PORTFOLIO SERIES 56	35-2732882	30324L125	30324L133	30324L117	30324L109		FNRTYX	10/25/2023	0.18450	0.17976
FT9901 BIOTECHNOLOGY PORTFOLIO SERIES 56	35-2732882	30324L125	30324L133	30324L117	30324L109		FNRTYX	11/25/2023	0.47380	0.46162
FT9901 BIOTECHNOLOGY PORTFOLIO SERIES 56	35-2732882	30324L125	30324L133	30324L117	30324L109		FNRTYX	12/25/2023	0.01780	0.01734
FT9899 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 34	35-2732881	30324L208	30324L216	30324L190	30324L182		FVCYGX	6/25/2023	0.01400	0.00124
FT9899 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 34	35-2732881	30324L208	30324L216	30324L190	30324L182		FVCYGX	12/25/2023	0.01550	0.00138
FT9903 ETF GROWTH AND INCOME FEB 22	35-2732883	30324L232	30324L257	30324L240	30324L224		FSDRIX	1/25/2023	0.01650	0.00592
FT9903 ETF GROWTH AND INCOME FEB 22	35-2732883	30324L232	30324L257	30324L240	30324L224		FSDRIX	2/25/2023	0.01600	0.00574
FT9903 ETF GROWTH AND INCOME FEB 22	35-2732883	30324L232	30324L257	30324L240	30324L224		FSDRIX	3/25/2023	0.01600	0.00574
FT9903 ETF GROWTH AND INCOME FEB 22	35-2732883	30324L232	30324L257	30324L240	30324L224		FSDRIX	4/25/2023	0.01090	0.00391
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L406	30324L380	30324L414		FJPPTX	1/25/2023	0.02850	0.00432
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L406	30324L380	30324L414		FJPPTX	2/25/2023	0.03020	0.00458
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L406	30324L380	30324L414		FJPPTX	3/25/2023	0.02850	0.00432
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L406	30324L380	30324L414		FJPPTX	4/25/2023	0.03120	0.00473
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L406	30324L380	30324L414		FJPPTX	5/25/2023	0.02910	0.00441
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L406	30324L380	30324L414		FJPPTX	6/25/2023	0.02910	0.00441
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L406	30324L380	30324L414		FJPPTX	7/25/2023	0.02910	0.00441
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L406	30324L380	30324L414		FJPPTX	8/25/2023	0.02910	0.00441
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L406	30324L380	30324L414		FJPPTX	9/25/2023	0.02910	0.00441

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FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L406	30324L380	30324L414		FJPPTX	10/25/2023	0.02710	0.00411
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L406	30324L380	30324L414		FJPPTX	11/25/2023	0.02710	0.00411
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L406	30324L380	30324L414		FJPPTX	12/25/2023	0.02710	0.00411
FT9916 BROOKMONT EQUITY DIVIDEND PORT SERIES 31	35-2732897	30324L448	30324L422	30324L430	30324L455		FMOWRX	1/25/2023	0.02050	0.00174
FT9916 BROOKMONT EQUITY DIVIDEND PORT SERIES 31	35-2732897	30324L448	30324L422	30324L430	30324L455		FMOWRX	3/25/2023	0.02640	0.00224
FT9916 BROOKMONT EQUITY DIVIDEND PORT SERIES 31	35-2732897	30324L448	30324L422	30324L430	30324L455		FMOWRX	4/25/2023	0.02700	0.00230
FT9911 CORE THREE INCOME ALLOCATION PORT SERIES	35-2732884	30324L505	30324L539	30324L521	30324L513		FVMPJX	1/25/2023	0.03160	0.00197
FT9911 CORE THREE INCOME ALLOCATION PORT SERIES	35-2732884	30324L505	30324L539	30324L521	30324L513		FVMPJX	2/25/2023	0.03160	0.00197
FT9911 CORE THREE INCOME ALLOCATION PORT SERIES	35-2732884	30324L505	30324L539	30324L521	30324L513		FVMPJX	3/25/2023	0.03160	0.00197
FT9911 CORE THREE INCOME ALLOCATION PORT SERIES	35-2732884	30324L505	30324L539	30324L521	30324L513		FVMPJX	4/25/2023	0.03340	0.00208
FT9911 CORE THREE INCOME ALLOCATION PORT SERIES	35-2732884	30324L505	30324L539	30324L521	30324L513		FVMPJX	5/25/2023	0.03340	0.00208
FT9911 CORE THREE INCOME ALLOCATION PORT SERIES	35-2732884	30324L505	30324L539	30324L521	30324L513		FVMPJX	6/25/2023	0.03340	0.00208
FT9911 CORE THREE INCOME ALLOCATION PORT SERIES	35-2732884	30324L505	30324L539	30324L521	30324L513		FVMPJX	7/25/2023	0.03270	0.00204
FT9911 CORE THREE INCOME ALLOCATION PORT SERIES	35-2732884	30324L505	30324L539	30324L521	30324L513		FVMPJX	8/25/2023	0.03270	0.00204
FT9911 CORE THREE INCOME ALLOCATION PORT SERIES	35-2732884	30324L505	30324L539	30324L521	30324L513		FVMPJX	9/25/2023	0.03270	0.00204
FT9911 CORE THREE INCOME ALLOCATION PORT SERIES	35-2732884	30324L505	30324L539	30324L521	30324L513		FVMPJX	10/25/2023	0.03490	0.00217
FT9911 CORE THREE INCOME ALLOCATION PORT SERIES	35-2732884	30324L505	30324L539	30324L521	30324L513		FVMPJX	11/25/2023	0.03490	0.00217
FT9911 CORE THREE INCOME ALLOCATION PORT SERIES	35-2732884	30324L505	30324L539	30324L521	30324L513		FVMPJX	12/25/2023	0.03490	0.00217
FT9902 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 6	35-2732905	30324L547	30324L554				FXIWYX	6/25/2023	0.01420	0.01366
FT9902 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 6	35-2732905	30324L547	30324L554				FXIWYX	12/25/2023	0.01280	0.01231
FT9930 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 27	35-2740124	30324L638	30324L604	30324L612	30324L620		FLLXIX	1/25/2023	0.02810	0.00106
FT9930 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 27	35-2740124	30324L638	30324L604	30324L612	30324L620		FLLXIX	2/25/2023	0.01000	0.00038
FT9930 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 27	35-2740124	30324L638	30324L604	30324L612	30324L620		FLLXIX	3/25/2023	0.03620	0.00137
FT9930 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 27	35-2740124	30324L638	30324L604	30324L612	30324L620		FLLXIX	4/25/2023	0.02640	0.00100
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L737	30324L752	30324L729	30324L745		FZPGAX	1/25/2023	0.03910	0.01528
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L737	30324L752	30324L729	30324L745		FZPGAX	1/25/2023	0.23590	0.09219
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L737	30324L752	30324L729	30324L745		FZPGAX	2/25/2023	0.03910	0.01528
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L737	30324L752	30324L729	30324L745		FZPGAX	3/25/2023	0.03910	0.01528
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L737	30324L752	30324L729	30324L745		FZPGAX	4/25/2023	0.03910	0.01528
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L737	30324L752	30324L729	30324L745		FZPGAX	5/25/2023	0.00050	0.00020
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L737	30324L752	30324L729	30324L745		FZPGAX	5/25/2023	0.03910	0.01528
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L737	30324L752	30324L729	30324L745		FZPGAX	6/25/2023	0.03910	0.01528
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L737	30324L752	30324L729	30324L745		FZPGAX	7/25/2023	0.03740	0.01462
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L737	30324L752	30324L729	30324L745		FZPGAX	8/25/2023	0.03740	0.01462
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L737	30324L752	30324L729	30324L745		FZPGAX	9/25/2023	0.03740	0.01462
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L737	30324L752	30324L729	30324L745		FZPGAX	10/25/2023	0.03740	0.01462
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L737	30324L752	30324L729	30324L745		FZPGAX	11/25/2023	0.03740	0.01462
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L737	30324L752	30324L729	30324L745		FZPGAX	12/25/2023	0.03740	0.01462
FT9448 DIVIDEND INCOME SELECT CE PORT SER 93	87-4418674	30324L877	30324L851	30324L869	30324L844		FRANVX	1/25/2023	0.05620	0.03403
FT9448 DIVIDEND INCOME SELECT CE PORT SER 93	87-4418674	30324L877	30324L851	30324L869	30324L844		FRANVX	1/25/2023	0.01140	0.00690
FT9448 DIVIDEND INCOME SELECT CE PORT SER 93	87-4418674	30324L877	30324L851	30324L869	30324L844		FRANVX	2/25/2023	0.05620	0.03403
FT9448 DIVIDEND INCOME SELECT CE PORT SER 93	87-4418674	30324L877	30324L851	30324L869	30324L844		FRANVX	2/25/2023	0.00420	0.00254
FT9448 DIVIDEND INCOME SELECT CE PORT SER 93	87-4418674	30324L877	30324L851	30324L869	30324L844		FRANVX	3/25/2023	0.05620	0.03403
FT9448 DIVIDEND INCOME SELECT CE PORT SER 93	87-4418674	30324L877	30324L851	30324L869	30324L844		FRANVX	4/25/2023	0.05670	0.03433
FT9448 DIVIDEND INCOME SELECT CE PORT SER 93	87-4418674	30324L877	30324L851	30324L869	30324L844		FRANVX	5/25/2023	0.05670	0.03433
FT9448 DIVIDEND INCOME SELECT CE PORT SER 93	87-4418674	30324L877	30324L851	30324L869	30324L844		FRANVX	6/25/2023	0.05670	0.03433

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FT9448 DIVIDEND INCOME SELECT CE PORT SER 93	87-4418674	30324L877	30324L851	30324L869	30324L844		FRANVX	7/25/2023	0.05650	0.03421
FT9448 DIVIDEND INCOME SELECT CE PORT SER 93	87-4418674	30324L877	30324L851	30324L869	30324L844		FRANVX	8/25/2023	0.05650	0.03421
FT9448 DIVIDEND INCOME SELECT CE PORT SER 93	87-4418674	30324L877	30324L851	30324L869	30324L844		FRANVX	9/25/2023	0.05650	0.03421
FT9448 DIVIDEND INCOME SELECT CE PORT SER 93	87-4418674	30324L877	30324L851	30324L869	30324L844		FRANVX	10/25/2023	0.05600	0.03391
FT9448 DIVIDEND INCOME SELECT CE PORT SER 93	87-4418674	30324L877	30324L851	30324L869	30324L844		FRANVX	11/25/2023	0.05600	0.03391
FT9448 DIVIDEND INCOME SELECT CE PORT SER 93	87-4418674	30324L877	30324L851	30324L869	30324L844		FRANVX	12/25/2023	0.02850	0.01726
FT9448 DIVIDEND INCOME SELECT CE PORT SER 93	87-4418674	30324L877	30324L851	30324L869	30324L844		FRANVX	12/25/2023	0.05600	0.03391
FT9919 RICHARD BERN ADV TACT SR AMER INDUST REN 22 1	35-2732894	30324V172	30324V156	30324V164	30324V149		FUTJFX	6/25/2023	0.03000	0.01043
FT9919 RICHARD BERN ADV TACT SR AMER INDUST REN 22 1	35-2732894	30324V172	30324V156	30324V164	30324V149		FUTJFX	11/25/2023	0.13520	0.04700
FT9919 RICHARD BERN ADV TACT SR AMER INDUST REN 22 1	35-2732894	30324V172	30324V156	30324V164	30324V149		FUTJFX	12/25/2023	0.03540	0.01231
FT9933 FT INCOME PORTFOLIO SERIES 15	35-2740121	30324V198	30324V206	30324V180	30324V214		FMFHQX	1/25/2023	0.03290	0.00753
FT9933 FT INCOME PORTFOLIO SERIES 15	35-2740121	30324V198	30324V206	30324V180	30324V214		FMFHQX	2/25/2023	0.03290	0.00753
FT9933 FT INCOME PORTFOLIO SERIES 15	35-2740121	30324V198	30324V206	30324V180	30324V214		FMFHQX	3/25/2023	0.03290	0.00753
FT9933 FT INCOME PORTFOLIO SERIES 15	35-2740121	30324V198	30324V206	30324V180	30324V214		FMFHQX	4/25/2023	0.02440	0.00558
FT9939 EMERGING MARKETS STRENGTH PORT SERIES 55	35-2740127	30324V271	30324V263	30324V289	30324V297		FCERRX	5/25/2023	0.01310	0.00249
FT9939 EMERGING MARKETS STRENGTH PORT SERIES 55	35-2740127	30324V271	30324V263	30324V289	30324V297		FCERRX	6/25/2023	0.10000	0.01898
FT9939 EMERGING MARKETS STRENGTH PORT SERIES 55	35-2740127	30324V271	30324V263	30324V289	30324V297		FCERRX	12/25/2023	0.29120	0.05527
FT9939 EMERGING MARKETS STRENGTH PORT SERIES 55	35-2740127	30324V271	30324V263	30324V289	30324V297		FCERRX	12/25/2023	0.18380	0.03489
FT9941 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 41	35-2740131	30324V321	30324V305	30324V313	30324V339		FXSUHX	1/25/2023	0.04350	0.00238
FT9941 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 41	35-2740131	30324V321	30324V305	30324V313	30324V339		FXSUHX	2/25/2023	0.01330	0.00073
FT9941 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 41	35-2740131	30324V321	30324V305	30324V313	30324V339		FXSUHX	3/25/2023	0.03510	0.00192
FT9941 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 41	35-2740131	30324V321	30324V305	30324V313	30324V339		FXSUHX	4/25/2023	0.03450	0.00188
FT9941 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 41	35-2740131	30324V321	30324V305	30324V313	30324V339		FXSUHX	5/25/2023	0.01470	0.00080
FT9941 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 41	35-2740131	30324V321	30324V305	30324V313	30324V339		FXSUHX	6/25/2023	0.02630	0.00144
FT9941 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 41	35-2740131	30324V321	30324V305	30324V313	30324V339		FXSUHX	7/25/2023	0.05490	0.00300
FT9941 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 41	35-2740131	30324V321	30324V305	30324V313	30324V339		FXSUHX	8/25/2023	0.02130	0.00116
FT9941 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 41	35-2740131	30324V321	30324V305	30324V313	30324V339		FXSUHX	9/25/2023	0.02530	0.00138
FT9941 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 41	35-2740131	30324V321	30324V305	30324V313	30324V339		FXSUHX	10/25/2023	0.03810	0.00208
FT9941 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 41	35-2740131	30324V321	30324V305	30324V313	30324V339		FXSUHX	11/25/2023	0.01100	0.00060
FT9941 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 41	35-2740131	30324V321	30324V305	30324V313	30324V339		FXSUHX	12/25/2023	0.02670	0.00146
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	1/25/2023	0.04210	0.00878
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	1/25/2023	0.09230	0.01925
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	2/25/2023	0.04210	0.00878
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	3/25/2023	0.04210	0.00878
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	4/25/2023	0.00110	0.00023
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	4/25/2023	0.04140	0.00864
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	5/25/2023	0.00020	0.00004
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	5/25/2023	0.04140	0.00864
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	6/25/2023	0.04140	0.00864
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	7/25/2023	0.04050	0.00845
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	8/25/2023	0.04050	0.00845
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	9/25/2023	0.04050	0.00845
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	10/25/2023	0.04000	0.00834
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	11/25/2023	0.04000	0.00834
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	12/25/2023	0.04000	0.00834
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V495	30324V461	30324V479	30324V487		FPXWUX	1/25/2023	0.01280	0.00112

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V495	30324V461	30324V479	30324V487		FPXWUX	3/25/2023	0.03740	0.00327
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V495	30324V461	30324V479	30324V487		FPXWUX	4/25/2023	0.01180	0.00103
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V495	30324V461	30324V479	30324V487		FPXWUX	6/25/2023	0.04030	0.00353
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V495	30324V461	30324V479	30324V487		FPXWUX	7/25/2023	0.01130	0.00099
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V495	30324V461	30324V479	30324V487		FPXWUX	9/25/2023	0.03590	0.00314
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V495	30324V461	30324V479	30324V487		FPXWUX	10/25/2023	0.01050	0.00092
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V495	30324V461	30324V479	30324V487		FPXWUX	12/25/2023	0.03570	0.00312
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V529	30324V537	30324V511	30324V503		FPNZLX	1/25/2023	0.06520	0.01069
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V529	30324V537	30324V511	30324V503		FPNZLX	2/25/2023	0.04190	0.00687
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V529	30324V537	30324V511	30324V503		FPNZLX	3/25/2023	0.03670	0.00602
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V529	30324V537	30324V511	30324V503		FPNZLX	4/25/2023	0.05590	0.00917
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V529	30324V537	30324V511	30324V503		FPNZLX	5/25/2023	0.05050	0.00828
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V529	30324V537	30324V511	30324V503		FPNZLX	6/25/2023	0.03860	0.00633
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V529	30324V537	30324V511	30324V503		FPNZLX	7/25/2023	0.04800	0.00787
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V529	30324V537	30324V511	30324V503		FPNZLX	8/25/2023	0.04750	0.00779
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V529	30324V537	30324V511	30324V503		FPNZLX	9/25/2023	0.03620	0.00594
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V529	30324V537	30324V511	30324V503		FPNZLX	10/25/2023	0.05820	0.00954
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V529	30324V537	30324V511	30324V503		FPNZLX	11/25/2023	0.04790	0.00786
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V529	30324V537	30324V511	30324V503		FPNZLX	12/25/2023	0.03420	0.00561
FT9966 COVERED CALL SELECT CLOSED END PORT SER 86	35-2740170	30324V552	30324V578	30324V560	30324V545		FHTEAX	1/25/2023	0.05450	0.03581
FT9966 COVERED CALL SELECT CLOSED END PORT SER 86	35-2740170	30324V552	30324V578	30324V560	30324V545		FHTEAX	1/25/2023	0.05200	0.03416
FT9966 COVERED CALL SELECT CLOSED END PORT SER 86	35-2740170	30324V552	30324V578	30324V560	30324V545		FHTEAX	2/25/2023	0.05300	0.03482
FT9966 COVERED CALL SELECT CLOSED END PORT SER 86	35-2740170	30324V552	30324V578	30324V560	30324V545		FHTEAX	3/25/2023	0.05200	0.03416
FT9966 COVERED CALL SELECT CLOSED END PORT SER 86	35-2740170	30324V552	30324V578	30324V560	30324V545		FHTEAX	4/25/2023	0.05200	0.03416
FT9966 COVERED CALL SELECT CLOSED END PORT SER 86	35-2740170	30324V552	30324V578	30324V560	30324V545		FHTEAX	5/25/2023	0.05200	0.03416
FT9966 COVERED CALL SELECT CLOSED END PORT SER 86	35-2740170	30324V552	30324V578	30324V560	30324V545		FHTEAX	6/25/2023	0.05200	0.03416
FT9966 COVERED CALL SELECT CLOSED END PORT SER 86	35-2740170	30324V552	30324V578	30324V560	30324V545		FHTEAX	7/25/2023	0.05210	0.03423
FT9966 COVERED CALL SELECT CLOSED END PORT SER 86	35-2740170	30324V552	30324V578	30324V560	30324V545		FHTEAX	8/25/2023	0.05210	0.03423
FT9966 COVERED CALL SELECT CLOSED END PORT SER 86	35-2740170	30324V552	30324V578	30324V560	30324V545		FHTEAX	9/25/2023	0.05210	0.03423
FT9966 COVERED CALL SELECT CLOSED END PORT SER 86	35-2740170	30324V552	30324V578	30324V560	30324V545		FHTEAX	10/25/2023	0.05120	0.03364
FT9966 COVERED CALL SELECT CLOSED END PORT SER 86	35-2740170	30324V552	30324V578	30324V560	30324V545		FHTEAX	11/25/2023	0.05120	0.03364
FT9966 COVERED CALL SELECT CLOSED END PORT SER 86	35-2740170	30324V552	30324V578	30324V560	30324V545		FHTEAX	12/25/2023	0.05120	0.03364
FT9966 COVERED CALL SELECT CLOSED END PORT SER 86	35-2740170	30324V552	30324V578	30324V560	30324V545		FHTEAX	12/25/2023	0.20320	0.13350
FT9967 GLOBAL EQUITY INCOME CLOSED END PORT SER 78	35-2740169	30324V586	30324V610	30324V594	30324V602		FSNGJX	1/25/2023	0.05290	0.03616
FT9967 GLOBAL EQUITY INCOME CLOSED END PORT SER 78	35-2740169	30324V586	30324V610	30324V594	30324V602		FSNGJX	2/25/2023	0.05290	0.03616
FT9967 GLOBAL EQUITY INCOME CLOSED END PORT SER 78	35-2740169	30324V586	30324V610	30324V594	30324V602		FSNGJX	3/25/2023	0.05290	0.03616
FT9967 GLOBAL EQUITY INCOME CLOSED END PORT SER 78	35-2740169	30324V586	30324V610	30324V594	30324V602		FSNGJX	4/25/2023	0.05470	0.03739
FT9967 GLOBAL EQUITY INCOME CLOSED END PORT SER 78	35-2740169	30324V586	30324V610	30324V594	30324V602		FSNGJX	5/25/2023	0.05470	0.03739
FT9967 GLOBAL EQUITY INCOME CLOSED END PORT SER 78	35-2740169	30324V586	30324V610	30324V594	30324V602		FSNGJX	6/25/2023	0.05470	0.03739
FT9967 GLOBAL EQUITY INCOME CLOSED END PORT SER 78	35-2740169	30324V586	30324V610	30324V594	30324V602		FSNGJX	7/25/2023	0.05470	0.03739
FT9967 GLOBAL EQUITY INCOME CLOSED END PORT SER 78	35-2740169	30324V586	30324V610	30324V594	30324V602		FSNGJX	8/25/2023	0.05470	0.03739
FT9967 GLOBAL EQUITY INCOME CLOSED END PORT SER 78	35-2740169	30324V586	30324V610	30324V594	30324V602		FSNGJX	9/25/2023	0.05470	0.03739
FT9967 GLOBAL EQUITY INCOME CLOSED END PORT SER 78	35-2740169	30324V586	30324V610	30324V594	30324V602		FSNGJX	10/25/2023	0.05360	0.03664
FT9967 GLOBAL EQUITY INCOME CLOSED END PORT SER 78	35-2740169	30324V586	30324V610	30324V594	30324V602		FSNGJX	11/25/2023	0.05360	0.03664
FT9967 GLOBAL EQUITY INCOME CLOSED END PORT SER 78	35-2740169	30324V586	30324V610	30324V594	30324V602		FSNGJX	12/25/2023	0.11730	0.08017
FT9967 GLOBAL EQUITY INCOME CLOSED END PORT SER 78	35-2740169	30324V586	30324V610	30324V594	30324V602		FSNGJX	12/25/2023	0.05360	0.03664
FT9968 STRATEGIC INCOME SELECT CE PORT SER 56	35-2740168	30324V628	30324V651	30324V644	30324V636		FPXQOX	1/25/2023	0.00020	0.00008
FT9968 STRATEGIC INCOME SELECT CE PORT SER 56	35-2740168	30324V628	30324V651	30324V644	30324V636		FPXQOX	1/25/2023	0.06310	0.02677

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FT9971 US EQUITY CLOSED END PORTFOLIO SERIES 40	35-2740165	30324V776	30324V768	30324V743	30324V750		FGZVUX	10/25/2023	0.05200	0.03222
FT9971 US EQUITY CLOSED END PORTFOLIO SERIES 40	35-2740165	30324V776	30324V768	30324V743	30324V750		FGZVUX	11/25/2023	0.05200	0.03222
FT9971 US EQUITY CLOSED END PORTFOLIO SERIES 40	35-2740165	30324V776	30324V768	30324V743	30324V750		FGZVUX	12/25/2023	0.05200	0.03222
FT9971 US EQUITY CLOSED END PORTFOLIO SERIES 40	35-2740165	30324V776	30324V768	30324V743	30324V750		FGZVUX	12/25/2023	0.13170	0.08160
FT9974 MUNICIPAL INC OPPORTUNITIES CE PORT SER 74	35-2740173	30324V834	30324V826				FQHJTX	1/25/2023	0.02560	0.02140
FT9974 MUNICIPAL INC OPPORTUNITIES CE PORT SER 74	35-2740173	30324V834	30324V826				FQHJTX	1/25/2023	0.00010	0.00008
FT9974 MUNICIPAL INC OPPORTUNITIES CE PORT SER 74	35-2740173	30324V834	30324V826				FQHJTX	2/25/2023	0.02560	0.02140
FT9974 MUNICIPAL INC OPPORTUNITIES CE PORT SER 74	35-2740173	30324V834	30324V826				FQHJTX	3/25/2023	0.02560	0.02140
FT9974 MUNICIPAL INC OPPORTUNITIES CE PORT SER 74	35-2740173	30324V834	30324V826				FQHJTX	4/25/2023	0.43740	0.36567
FT9974 MUNICIPAL INC OPPORTUNITIES CE PORT SER 74	35-2740173	30324V834	30324V826				FQHJTX	4/25/2023	0.02280	0.01906
FT9975 DIVERSIFIED HIGH INCOME CE PORT SER 49	35-2740172	30324V867	30324V875	30324V842	30324V859		FFXAPX	1/25/2023	0.00030	0.00014
FT9975 DIVERSIFIED HIGH INCOME CE PORT SER 49	35-2740172	30324V867	30324V875	30324V842	30324V859		FFXAPX	1/25/2023	0.06370	0.02933
FT9975 DIVERSIFIED HIGH INCOME CE PORT SER 49	35-2740172	30324V867	30324V875	30324V842	30324V859		FFXAPX	2/25/2023	0.06400	0.02947
FT9975 DIVERSIFIED HIGH INCOME CE PORT SER 49	35-2740172	30324V867	30324V875	30324V842	30324V859		FFXAPX	3/25/2023	0.06370	0.02933
FT9975 DIVERSIFIED HIGH INCOME CE PORT SER 49	35-2740172	30324V867	30324V875	30324V842	30324V859		FFXAPX	4/25/2023	0.06240	0.02874
FT9975 DIVERSIFIED HIGH INCOME CE PORT SER 49	35-2740172	30324V867	30324V875	30324V842	30324V859		FFXAPX	5/25/2023	0.06240	0.02874
FT9975 DIVERSIFIED HIGH INCOME CE PORT SER 49	35-2740172	30324V867	30324V875	30324V842	30324V859		FFXAPX	6/25/2023	0.00010	0.00005
FT9975 DIVERSIFIED HIGH INCOME CE PORT SER 49	35-2740172	30324V867	30324V875	30324V842	30324V859		FFXAPX	6/25/2023	0.06240	0.02874
FT9975 DIVERSIFIED HIGH INCOME CE PORT SER 49	35-2740172	30324V867	30324V875	30324V842	30324V859		FFXAPX	7/25/2023	0.06170	0.02841
FT9975 DIVERSIFIED HIGH INCOME CE PORT SER 49	35-2740172	30324V867	30324V875	30324V842	30324V859		FFXAPX	8/25/2023	0.06170	0.02841
FT9975 DIVERSIFIED HIGH INCOME CE PORT SER 49	35-2740172	30324V867	30324V875	30324V842	30324V859		FFXAPX	9/25/2023	0.06170	0.02841
FT9975 DIVERSIFIED HIGH INCOME CE PORT SER 49	35-2740172	30324V867	30324V875	30324V842	30324V859		FFXAPX	10/25/2023	0.06150	0.02832
FT9975 DIVERSIFIED HIGH INCOME CE PORT SER 49	35-2740172	30324V867	30324V875	30324V842	30324V859		FFXAPX	11/25/2023	0.06150	0.02832
FT9975 DIVERSIFIED HIGH INCOME CE PORT SER 49	35-2740172	30324V867	30324V875	30324V842	30324V859		FFXAPX	12/25/2023	0.06150	0.02832
FT9961 SENIOR LOAN AND LTD DURATION ETF PORT SER	35-2740151	30324W188	30324W212	30324W196	30324W204		FJZLAX	1/25/2023	0.04400	0.00072
FT9961 SENIOR LOAN AND LTD DURATION ETF PORT SER	35-2740151	30324W188	30324W212	30324W196	30324W204		FJZLAX	2/25/2023	0.04400	0.00072
FT9961 SENIOR LOAN AND LTD DURATION ETF PORT SER	35-2740151	30324W188	30324W212	30324W196	30324W204		FJZLAX	3/25/2023	0.04400	0.00072
FT9961 SENIOR LOAN AND LTD DURATION ETF PORT SER	35-2740151	30324W188	30324W212	30324W196	30324W204		FJZLAX	4/25/2023	0.04540	0.00074
FT9961 SENIOR LOAN AND LTD DURATION ETF PORT SER	35-2740151	30324W188	30324W212	30324W196	30324W204		FJZLAX	5/25/2023	0.04540	0.00074
FT9972 CONVERTIBLE INC SELECT CE AND ETF PORT SER 8	35-2740174	30324W246	30324W253	30324W220	30324W238		FHACAX	1/25/2023	0.05790	0.04178
FT9972 CONVERTIBLE INC SELECT CE AND ETF PORT SER 8	35-2740174	30324W246	30324W253	30324W220	30324W238		FHACAX	2/25/2023	0.05730	0.04135
FT9972 CONVERTIBLE INC SELECT CE AND ETF PORT SER 8	35-2740174	30324W246	30324W253	30324W220	30324W238		FHACAX	2/25/2023	0.05710	0.04120
FT9972 CONVERTIBLE INC SELECT CE AND ETF PORT SER 8	35-2740174	30324W246	30324W253	30324W220	30324W238		FHACAX	3/25/2023	0.05170	0.03731
FT9972 CONVERTIBLE INC SELECT CE AND ETF PORT SER 8	35-2740174	30324W246	30324W253	30324W220	30324W238		FHACAX	4/25/2023	0.04830	0.03485
FT9972 CONVERTIBLE INC SELECT CE AND ETF PORT SER 8	35-2740174	30324W246	30324W253	30324W220	30324W238		FHACAX	5/25/2023	0.04830	0.03485
FT9972 CONVERTIBLE INC SELECT CE AND ETF PORT SER 8	35-2740174	30324W246	30324W253	30324W220	30324W238		FHACAX	6/25/2023	0.04830	0.03485
FT9972 CONVERTIBLE INC SELECT CE AND ETF PORT SER 8	35-2740174	30324W246	30324W253	30324W220	30324W238		FHACAX	7/25/2023	0.04880	0.03521
FT9972 CONVERTIBLE INC SELECT CE AND ETF PORT SER 8	35-2740174	30324W246	30324W253	30324W220	30324W238		FHACAX	8/25/2023	0.04880	0.03521
FT9972 CONVERTIBLE INC SELECT CE AND ETF PORT SER 8	35-2740174	30324W246	30324W253	30324W220	30324W238		FHACAX	9/25/2023	0.04880	0.03521
FT9972 CONVERTIBLE INC SELECT CE AND ETF PORT SER 8	35-2740174	30324W246	30324W253	30324W220	30324W238		FHACAX	10/25/2023	0.04940	0.03565
FT9972 CONVERTIBLE INC SELECT CE AND ETF PORT SER 8	35-2740174	30324W246	30324W253	30324W220	30324W238		FHACAX	11/25/2023	0.04940	0.03565
FT9972 CONVERTIBLE INC SELECT CE AND ETF PORT SER 8	35-2740174	30324W246	30324W253	30324W220	30324W238		FHACAX	12/25/2023	0.04940	0.03565
FT9972 CONVERTIBLE INC SELECT CE AND ETF PORT SER 8	35-2740174	30324W246	30324W253	30324W220	30324W238		FHACAX	12/25/2023	0.06420	0.04633
FT9940 FTP EMERGING MARKETS STRENGTH PORT SERIES 6	35-2740152	30324W311	30324W303				FHJXHX	5/25/2023	0.01350	0.00422
FT9940 FTP EMERGING MARKETS STRENGTH PORT SERIES 6	35-2740152	30324W311	30324W303				FHJXHX	6/25/2023	0.03860	0.01207
FT9940 FTP EMERGING MARKETS STRENGTH PORT SERIES 6	35-2740152	30324W311	30324W303				FHJXHX	12/25/2023	0.14570	0.04556
FT9940 FTP EMERGING MARKETS STRENGTH PORT SERIES 6	35-2740152	30324W311	30324W303				FHJXHX	12/25/2023	0.41090	0.12849

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FT9979 VIRTUAL ECONOMY PORTFOLIO SERIES 7	35-2740178	30324W345	30324W337	30324W352	30324W329		FPEMMX	6/25/2023	0.02190	0.01293
FT9979 VIRTUAL ECONOMY PORTFOLIO SERIES 7	35-2740178	30324W345	30324W337	30324W352	30324W329		FPEMMX	12/25/2023	0.01290	0.00762
FT9944 TECHNOLOGY SELECT PORTFOLIO SERIES 85	35-2740150	30324W394	30324W360	30324W386	30324W378		FRKPIX	6/25/2023	0.03430	0.00071
FT9944 TECHNOLOGY SELECT PORTFOLIO SERIES 85	35-2740150	30324W394	30324W360	30324W386	30324W378		FRKPIX	12/25/2023	0.03580	0.00074
FT10023 FTP VALUE LINE TARGET SAFETY 30 2Q 22	35-2740190	30324W428	30324W436				FBLPRX	1/25/2023	0.02910	0.00230
FT10023 FTP VALUE LINE TARGET SAFETY 30 2Q 22	35-2740190	30324W428	30324W436				FBLPRX	2/25/2023	0.01710	0.00135
FT10023 FTP VALUE LINE TARGET SAFETY 30 2Q 22	35-2740190	30324W428	30324W436				FBLPRX	3/25/2023	0.02750	0.00217
FT10023 FTP VALUE LINE TARGET SAFETY 30 2Q 22	35-2740190	30324W428	30324W436				FBLPRX	4/25/2023	0.02740	0.00216
FT10023 FTP VALUE LINE TARGET SAFETY 30 2Q 22	35-2740190	30324W428	30324W436				FBLPRX	5/25/2023	0.02190	0.00173
FT10023 FTP VALUE LINE TARGET SAFETY 30 2Q 22	35-2740190	30324W428	30324W436				FBLPRX	6/25/2023	0.01920	0.00151
FT9984 BALANCED INCOME EQUITY AND ETF PORT SER 54	35-2740185	30324W725	30324W741	30324W758	30324W733		FFNPSX	1/25/2023	0.02480	0.00038
FT9984 BALANCED INCOME EQUITY AND ETF PORT SER 54	35-2740185	30324W725	30324W741	30324W758	30324W733		FFNPSX	2/25/2023	0.04270	0.00066
FT9984 BALANCED INCOME EQUITY AND ETF PORT SER 54	35-2740185	30324W725	30324W741	30324W758	30324W733		FFNPSX	3/25/2023	0.02520	0.00039
FT9984 BALANCED INCOME EQUITY AND ETF PORT SER 54	35-2740185	30324W725	30324W741	30324W758	30324W733		FFNPSX	4/25/2023	0.02840	0.00044
FT9984 BALANCED INCOME EQUITY AND ETF PORT SER 54	35-2740185	30324W725	30324W741	30324W758	30324W733		FFNPSX	5/25/2023	0.04660	0.00072
FT9984 BALANCED INCOME EQUITY AND ETF PORT SER 54	35-2740185	30324W725	30324W741	30324W758	30324W733		FFNPSX	6/25/2023	0.02720	0.00042
FT9984 BALANCED INCOME EQUITY AND ETF PORT SER 54	35-2740185	30324W725	30324W741	30324W758	30324W733		FFNPSX	7/25/2023	0.03210	0.00049
FT9984 BALANCED INCOME EQUITY AND ETF PORT SER 54	35-2740185	30324W725	30324W741	30324W758	30324W733		FFNPSX	8/25/2023	0.04020	0.00062
FT9984 BALANCED INCOME EQUITY AND ETF PORT SER 54	35-2740185	30324W725	30324W741	30324W758	30324W733		FFNPSX	9/25/2023	0.02660	0.00041
FT9984 BALANCED INCOME EQUITY AND ETF PORT SER 54	35-2740185	30324W725	30324W741	30324W758	30324W733		FFNPSX	10/25/2023	0.03420	0.00053
FT9984 BALANCED INCOME EQUITY AND ETF PORT SER 54	35-2740185	30324W725	30324W741	30324W758	30324W733		FFNPSX	11/25/2023	0.04000	0.00062
FT9984 BALANCED INCOME EQUITY AND ETF PORT SER 54	35-2740185	30324W725	30324W741	30324W758	30324W733		FFNPSX	12/25/2023	0.02510	0.00039
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W790	30324W782	30324W774	30324W766		FCOIUX	1/25/2023	0.03130	0.00060
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W790	30324W782	30324W774	30324W766		FCOIUX	2/25/2023	0.04540	0.00087
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W790	30324W782	30324W774	30324W766		FCOIUX	3/25/2023	0.02240	0.00043
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W790	30324W782	30324W774	30324W766		FCOIUX	4/25/2023	0.01950	0.00037
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W790	30324W782	30324W774	30324W766		FCOIUX	5/25/2023	0.03790	0.00073
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W790	30324W782	30324W774	30324W766		FCOIUX	6/25/2023	0.03960	0.00076
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W790	30324W782	30324W774	30324W766		FCOIUX	7/25/2023	0.02000	0.00038
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W790	30324W782	30324W774	30324W766		FCOIUX	8/25/2023	0.03690	0.00071
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W790	30324W782	30324W774	30324W766		FCOIUX	9/25/2023	0.03790	0.00073
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W790	30324W782	30324W774	30324W766		FCOIUX	10/25/2023	0.02200	0.00042
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W790	30324W782	30324W774	30324W766		FCOIUX	11/25/2023	0.03830	0.00074
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W790	30324W782	30324W774	30324W766		FCOIUX	12/25/2023	0.03780	0.00073
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	1/25/2023	2.61000	0.52357
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	2/25/2023	2.62000	0.52557
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	3/25/2023	2.62000	0.52557
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	4/25/2023	2.62000	0.52557
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	5/25/2023	2.61000	0.52357
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	6/25/2023	2.61000	0.52357
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	7/25/2023	2.62000	0.52557
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	8/25/2023	2.61000	0.52357
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	9/25/2023	2.62000	0.52557
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	10/25/2023	2.60000	0.52156
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	11/25/2023	2.61000	0.52357
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	12/25/2023	2.61000	0.52357

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FT9980 INNOVATIVE FINANCIAL TECHNOLOGY PORT SER 8	35-2740219	30325G620	30325G604	30325G638	30325G612		FTGWXX	6/25/2023	0.04060	0.00516
FT9980 INNOVATIVE FINANCIAL TECHNOLOGY PORT SER 8	35-2740219	30325G620	30325G604	30325G638	30325G612		FTGWXX	12/25/2023	0.03780	0.00481
FT9942 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 6	35-2740148	30325G711	30325G703				FHTOKX	6/25/2023	0.14050	0.00398
FT9942 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 6	35-2740148	30325G711	30325G703				FHTOKX	12/25/2023	0.12200	0.00345
FT9987 DIVIDEND INCOME SELECT CE PORT SER 94	35-2740220	30325G802	30325G810	30325G828	30325G836		FHTKGX	1/25/2023	0.00860	0.00519
FT9987 DIVIDEND INCOME SELECT CE PORT SER 94	35-2740220	30325G802	30325G810	30325G828	30325G836		FHTKGX	1/25/2023	0.05470	0.03304
FT9987 DIVIDEND INCOME SELECT CE PORT SER 94	35-2740220	30325G802	30325G810	30325G828	30325G836		FHTKGX	2/25/2023	0.05500	0.03322
FT9987 DIVIDEND INCOME SELECT CE PORT SER 94	35-2740220	30325G802	30325G810	30325G828	30325G836		FHTKGX	3/25/2023	0.05470	0.03304
FT9987 DIVIDEND INCOME SELECT CE PORT SER 94	35-2740220	30325G802	30325G810	30325G828	30325G836		FHTKGX	4/25/2023	0.05530	0.03340
FT9987 DIVIDEND INCOME SELECT CE PORT SER 94	35-2740220	30325G802	30325G810	30325G828	30325G836		FHTKGX	4/25/2023	0.00060	0.00036
FT9987 DIVIDEND INCOME SELECT CE PORT SER 94	35-2740220	30325G802	30325G810	30325G828	30325G836		FHTKGX	5/25/2023	0.05530	0.03340
FT9987 DIVIDEND INCOME SELECT CE PORT SER 94	35-2740220	30325G802	30325G810	30325G828	30325G836		FHTKGX	6/25/2023	0.05530	0.03340
FT9987 DIVIDEND INCOME SELECT CE PORT SER 94	35-2740220	30325G802	30325G810	30325G828	30325G836		FHTKGX	7/25/2023	0.05500	0.03322
FT9987 DIVIDEND INCOME SELECT CE PORT SER 94	35-2740220	30325G802	30325G810	30325G828	30325G836		FHTKGX	8/25/2023	0.05500	0.03322
FT9987 DIVIDEND INCOME SELECT CE PORT SER 94	35-2740220	30325G802	30325G810	30325G828	30325G836		FHTKGX	9/25/2023	0.05500	0.03322
FT9987 DIVIDEND INCOME SELECT CE PORT SER 94	35-2740220	30325G802	30325G810	30325G828	30325G836		FHTKGX	10/25/2023	0.05570	0.03364
FT9987 DIVIDEND INCOME SELECT CE PORT SER 94	35-2740220	30325G802	30325G810	30325G828	30325G836		FHTKGX	11/25/2023	0.05570	0.03364
FT9987 DIVIDEND INCOME SELECT CE PORT SER 94	35-2740220	30325G802	30325G810	30325G828	30325G836		FHTKGX	12/25/2023	0.05570	0.03364
FT9987 DIVIDEND INCOME SELECT CE PORT SER 94	35-2740220	30325G802	30325G810	30325G828	30325G836		FHTKGX	12/25/2023	0.06900	0.04168
FT9976 TACTICAL INCOME PORTFOLIO SERIES 70	35-2740179	30325G844	30325G869	30325G851	30325G877		FRUKPX	1/25/2023	0.02930	0.00766
FT9976 TACTICAL INCOME PORTFOLIO SERIES 70	35-2740179	30325G844	30325G869	30325G851	30325G877		FRUKPX	2/25/2023	0.04000	0.01045
FT9976 TACTICAL INCOME PORTFOLIO SERIES 70	35-2740179	30325G844	30325G869	30325G851	30325G877		FRUKPX	3/25/2023	0.04460	0.01165
FT9976 TACTICAL INCOME PORTFOLIO SERIES 70	35-2740179	30325G844	30325G869	30325G851	30325G877		FRUKPX	4/25/2023	0.05580	0.01458
FT9976 TACTICAL INCOME PORTFOLIO SERIES 70	35-2740179	30325G844	30325G869	30325G851	30325G877		FRUKPX	5/25/2023	0.05030	0.01314
FT9976 TACTICAL INCOME PORTFOLIO SERIES 70	35-2740179	30325G844	30325G869	30325G851	30325G877		FRUKPX	6/25/2023	0.05420	0.01416
FT9976 TACTICAL INCOME PORTFOLIO SERIES 70	35-2740179	30325G844	30325G869	30325G851	30325G877		FRUKPX	7/25/2023	0.04930	0.01288
FT9976 TACTICAL INCOME PORTFOLIO SERIES 70	35-2740179	30325G844	30325G869	30325G851	30325G877		FRUKPX	8/25/2023	0.03930	0.01027
FT9976 TACTICAL INCOME PORTFOLIO SERIES 70	35-2740179	30325G844	30325G869	30325G851	30325G877		FRUKPX	9/25/2023	0.05000	0.01307
FT9976 TACTICAL INCOME PORTFOLIO SERIES 70	35-2740179	30325G844	30325G869	30325G851	30325G877		FRUKPX	9/25/2023	0.06890	0.01800
FT9976 TACTICAL INCOME PORTFOLIO SERIES 70	35-2740179	30325G844	30325G869	30325G851	30325G877		FRUKPX	10/25/2023	0.04210	0.01100
FT9976 TACTICAL INCOME PORTFOLIO SERIES 70	35-2740179	30325G844	30325G869	30325G851	30325G877		FRUKPX	11/25/2023	0.07340	0.01918
FT9976 TACTICAL INCOME PORTFOLIO SERIES 70	35-2740179	30325G844	30325G869	30325G851	30325G877		FRUKPX	11/25/2023	0.03930	0.01027
FT9976 TACTICAL INCOME PORTFOLIO SERIES 70	35-2740179	30325G844	30325G869	30325G851	30325G877		FRUKPX	12/25/2023	0.06380	0.01667
FT9951 INTERNATIONAL CAPITAL STRENGTH PORT SER 54	35-2740144	30325M221	30325M239	30325M247	30325M254		FQHSBX	6/25/2023	0.09830	0.00441
FT9951 INTERNATIONAL CAPITAL STRENGTH PORT SER 54	35-2740144	30325M221	30325M239	30325M247	30325M254		FQHSBX	12/25/2023	0.07420	0.00333
FT9951 SMID CAPITAL STRENGTH PORTFOLIO SERIES 54	35-2740145	30325M296	30325M288	30325M262	30325M270		FGHAAX	6/25/2023	0.05640	0.00161
FT9951 SMID CAPITAL STRENGTH PORTFOLIO SERIES 54	35-2740145	30325M296	30325M288	30325M262	30325M270		FGHAAX	12/25/2023	0.05480	0.00156
FT9962 CAPITAL STRENGTH BUY WRITE PORT SERIES 62	35-2740183	30325M304	30325M312				FWGFXX	1/25/2023	0.24680	0.14756
FT9962 CAPITAL STRENGTH BUY WRITE PORT SERIES 62	35-2740183	30325M304	30325M312				FWGFXX	4/25/2023	0.24710	0.14774
FT9962 CAPITAL STRENGTH BUY WRITE PORT SERIES 62	35-2740183	30325M304	30325M312				FWGFXX	6/25/2023	0.07650	0.04574
FT9962 CAPITAL STRENGTH BUY WRITE PORT SERIES 62	35-2740183	30325M304	30325M312				FWGFXX	12/25/2023	0.05600	0.03348
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	1/25/2023	0.01380	0.00788
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	1/25/2023	0.15420	0.08809
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	2/25/2023	0.01440	0.00823

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FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	3/25/2023	0.03650	0.02085
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	4/25/2023	0.01390	0.00794
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	4/25/2023	0.15450	0.08827
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	5/25/2023	0.01460	0.00834
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	6/25/2023	0.03620	0.02068
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	7/25/2023	0.01210	0.00691
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	8/25/2023	0.01470	0.00840
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	9/25/2023	0.03620	0.02068
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	10/25/2023	0.01190	0.00680
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	11/25/2023	0.01470	0.00840
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	12/25/2023	0.03770	0.02154
FT9964 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 8	35-2740181	30325M346	30325M353				FRKRKX	1/25/2023	0.21960	0.14004
FT9964 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 8	35-2740181	30325M346	30325M353				FRKRKX	4/25/2023	0.21920	0.13978
FT9964 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 8	35-2740181	30325M346	30325M353				FRKRKX	6/25/2023	0.10070	0.06422
FT9964 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 8	35-2740181	30325M346	30325M353				FRKRKX	12/25/2023	0.10750	0.06855
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M510	30325M494		FVWOUX	1/25/2023	0.04670	0.01955
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M510	30325M494		FVWOUX	2/25/2023	0.02670	0.01118
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M510	30325M494		FVWOUX	3/25/2023	0.03940	0.01650
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M510	30325M494		FVWOUX	4/25/2023	0.04250	0.01779
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M510	30325M494		FVWOUX	4/25/2023	0.19430	0.08135
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M510	30325M494		FVWOUX	5/25/2023	0.02860	0.01197
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M510	30325M494		FVWOUX	6/25/2023	0.02940	0.01231
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M510	30325M494		FVWOUX	7/25/2023	0.04750	0.01989
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M510	30325M494		FVWOUX	8/25/2023	0.02590	0.01084
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M510	30325M494		FVWOUX	9/25/2023	0.02890	0.01210
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M510	30325M494		FVWOUX	10/25/2023	0.04580	0.01918
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M510	30325M494		FVWOUX	11/25/2023	0.03060	0.01281
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M510	30325M494		FVWOUX	12/25/2023	0.03010	0.01260
FT9991 THE KEY 3 PORTFOLIO SERIES 18	35-2740228	30325M619	30325M601	30325M627	30325M635		FZYVBX	6/25/2023	0.04740	0.00035
FT9991 THE KEY 3 PORTFOLIO SERIES 18	35-2740228	30325M619	30325M601	30325M627	30325M635		FZYVBX	12/25/2023	0.05180	0.00038
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N153	30325N146	30325N179	30325N161		FSXFUX	1/25/2023	0.06950	0.01147
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N153	30325N146	30325N179	30325N161		FSXFUX	2/25/2023	0.04100	0.00677
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N153	30325N146	30325N179	30325N161		FSXFUX	3/25/2023	0.03420	0.00564
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N153	30325N146	30325N179	30325N161		FSXFUX	4/25/2023	0.04550	0.00751
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N153	30325N146	30325N179	30325N161		FSXFUX	5/25/2023	0.05530	0.00912
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N153	30325N146	30325N179	30325N161		FSXFUX	6/25/2023	0.00010	0.00002
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N153	30325N146	30325N179	30325N161		FSXFUX	6/25/2023	0.03360	0.00554
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N153	30325N146	30325N179	30325N161		FSXFUX	7/25/2023	0.05110	0.00843
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N153	30325N146	30325N179	30325N161		FSXFUX	8/25/2023	0.04780	0.00789
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N153	30325N146	30325N179	30325N161		FSXFUX	9/25/2023	0.03370	0.00556
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N153	30325N146	30325N179	30325N161		FSXFUX	10/25/2023	0.05440	0.00898
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N153	30325N146	30325N179	30325N161		FSXFUX	11/25/2023	0.04620	0.00762
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N153	30325N146	30325N179	30325N161		FSXFUX	12/25/2023	0.03220	0.00531
FT10048 STRATEGIC INCOME SELECT CE PORT SER 57	35-2744525	30325N187	30325N195	30325N203	30325N211		FZPBWX	1/25/2023	0.00810	0.00359
FT10048 STRATEGIC INCOME SELECT CE PORT SER 57	35-2744525	30325N187	30325N195	30325N203	30325N211		FZPBWX	1/25/2023	0.06890	0.03056
FT10048 STRATEGIC INCOME SELECT CE PORT SER 57	35-2744525	30325N187	30325N195	30325N203	30325N211		FZPBWX	2/25/2023	0.06520	0.02892
FT10048 STRATEGIC INCOME SELECT CE PORT SER 57	35-2744525	30325N187	30325N195	30325N203	30325N211		FZPBWX	3/25/2023	0.06520	0.02892

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10048 STRATEGIC INCOME SELECT CE PORT SER 57	35-2744525	30325N187	30325N195	30325N203	30325N211		FZPBWX	4/25/2023	0.06500	0.02883
FT10048 STRATEGIC INCOME SELECT CE PORT SER 57	35-2744525	30325N187	30325N195	30325N203	30325N211		FZPBWX	5/25/2023	0.06500	0.02883
FT10048 STRATEGIC INCOME SELECT CE PORT SER 57	35-2744525	30325N187	30325N195	30325N203	30325N211		FZPBWX	6/25/2023	0.00010	0.00004
FT10048 STRATEGIC INCOME SELECT CE PORT SER 57	35-2744525	30325N187	30325N195	30325N203	30325N211		FZPBWX	6/25/2023	0.06500	0.02883
FT10048 STRATEGIC INCOME SELECT CE PORT SER 57	35-2744525	30325N187	30325N195	30325N203	30325N211		FZPBWX	7/25/2023	0.06440	0.02857
FT10048 STRATEGIC INCOME SELECT CE PORT SER 57	35-2744525	30325N187	30325N195	30325N203	30325N211		FZPBWX	8/25/2023	0.06440	0.02857
FT10048 STRATEGIC INCOME SELECT CE PORT SER 57	35-2744525	30325N187	30325N195	30325N203	30325N211		FZPBWX	9/25/2023	0.06440	0.02857
FT10048 STRATEGIC INCOME SELECT CE PORT SER 57	35-2744525	30325N187	30325N195	30325N203	30325N211		FZPBWX	10/25/2023	0.06460	0.02866
FT10048 STRATEGIC INCOME SELECT CE PORT SER 57	35-2744525	30325N187	30325N195	30325N203	30325N211		FZPBWX	11/25/2023	0.06460	0.02866
FT10048 STRATEGIC INCOME SELECT CE PORT SER 57	35-2744525	30325N187	30325N195	30325N203	30325N211		FZPBWX	12/25/2023	0.06460	0.02866
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	1/25/2023	0.04760	0.03011
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	1/25/2023	0.07870	0.04979
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	2/25/2023	0.04880	0.03087
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	2/25/2023	0.02780	0.01759
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	3/25/2023	0.04760	0.03011
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	4/25/2023	0.05150	0.03258
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	5/25/2023	0.05150	0.03258
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	6/25/2023	0.05150	0.03258
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	7/25/2023	0.05140	0.03252
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	8/25/2023	0.05140	0.03252
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	9/25/2023	0.05960	0.03770
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	9/25/2023	0.00360	0.00228
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	10/25/2023	0.04700	0.02973
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	11/25/2023	0.04700	0.02973
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	12/25/2023	0.11030	0.06978
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	12/25/2023	0.04700	0.02973
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N385	30325N377	30325N369	30325N393		FWZWLX	1/25/2023	0.02980	0.00075
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N385	30325N377	30325N369	30325N393		FWZWLX	2/25/2023	0.02510	0.00063
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N385	30325N377	30325N369	30325N393		FWZWLX	3/25/2023	0.02920	0.00074
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N385	30325N377	30325N369	30325N393		FWZWLX	4/25/2023	0.03080	0.00078
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N385	30325N377	30325N369	30325N393		FWZWLX	5/25/2023	0.02680	0.00068
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N385	30325N377	30325N369	30325N393		FWZWLX	6/25/2023	0.03410	0.00086
FT10001 DIVERSIFIED FIXED INCOME ETF PORT SERIES 51	35-2740230	30325N559	30325N534	30325N542	30325N526		FLWCZX	1/25/2023	0.03450	0.00039
FT10001 DIVERSIFIED FIXED INCOME ETF PORT SERIES 51	35-2740230	30325N559	30325N534	30325N542	30325N526		FLWCZX	2/25/2023	0.03450	0.00039
FT10001 DIVERSIFIED FIXED INCOME ETF PORT SERIES 51	35-2740230	30325N559	30325N534	30325N542	30325N526		FLWCZX	3/25/2023	0.03450	0.00039
FT10001 DIVERSIFIED FIXED INCOME ETF PORT SERIES 51	35-2740230	30325N559	30325N534	30325N542	30325N526		FLWCZX	4/25/2023	0.03830	0.00044
FT10001 DIVERSIFIED FIXED INCOME ETF PORT SERIES 51	35-2740230	30325N559	30325N534	30325N542	30325N526		FLWCZX	5/25/2023	0.03830	0.00044
FT10001 DIVERSIFIED FIXED INCOME ETF PORT SERIES 51	35-2740230	30325N559	30325N534	30325N542	30325N526		FLWCZX	6/25/2023	0.03830	0.00044
FT10005 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 42	35-2744575	30325N583	30325N567	30325N575	30325N591		FKJMNX	1/25/2023	0.02130	0.00019
FT10005 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 42	35-2744575	30325N583	30325N567	30325N575	30325N591		FKJMNX	3/25/2023	0.02110	0.00018
FT10005 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 42	35-2744575	30325N583	30325N567	30325N575	30325N591		FKJMNX	4/25/2023	0.01810	0.00016
FT10005 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 42	35-2744575	30325N583	30325N567	30325N575	30325N591		FKJMNX	5/25/2023	0.01170	0.00010
FT10005 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 42	35-2744575	30325N583	30325N567	30325N575	30325N591		FKJMNX	6/25/2023	0.02320	0.00020
FT10005 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 42	35-2744575	30325N583	30325N567	30325N575	30325N591		FKJMNX	7/25/2023	0.02100	0.00018
FT10005 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 42	35-2744575	30325N583	30325N567	30325N575	30325N591		FKJMNX	8/25/2023	0.03530	0.00031
FT10005 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 42	35-2744575	30325N583	30325N567	30325N575	30325N591		FKJMNX	9/25/2023	0.01500	0.00013
FT10005 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 42	35-2744575	30325N583	30325N567	30325N575	30325N591		FKJMNX	10/25/2023	0.02350	0.00020
FT10005 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 42	35-2744575	30325N583	30325N567	30325N575	30325N591		FKJMNX	12/25/2023	0.03050	0.00027

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FT10006 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 42	35-2744577	30325N807	30325N815	30325N799	30325N781		FIWNTX	1/25/2023	0.03710	0.00899
FT10006 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 42	35-2744577	30325N807	30325N815	30325N799	30325N781		FIWNTX	2/25/2023	0.03320	0.00804
FT10006 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 42	35-2744577	30325N807	30325N815	30325N799	30325N781		FIWNTX	3/25/2023	0.02410	0.00584
FT10006 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 42	35-2744577	30325N807	30325N815	30325N799	30325N781		FIWNTX	4/25/2023	0.04180	0.01013
FT10006 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 42	35-2744577	30325N807	30325N815	30325N799	30325N781		FIWNTX	5/25/2023	0.03850	0.00933
FT10006 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 42	35-2744577	30325N807	30325N815	30325N799	30325N781		FIWNTX	6/25/2023	0.04170	0.01010
FT10006 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 42	35-2744577	30325N807	30325N815	30325N799	30325N781		FIWNTX	7/25/2023	0.04320	0.01047
FT10006 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 42	35-2744577	30325N807	30325N815	30325N799	30325N781		FIWNTX	8/25/2023	0.02830	0.00686
FT10006 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 42	35-2744577	30325N807	30325N815	30325N799	30325N781		FIWNTX	9/25/2023	0.03730	0.00904
FT10006 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 42	35-2744577	30325N807	30325N815	30325N799	30325N781		FIWNTX	10/25/2023	0.03000	0.00727
FT10006 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 42	35-2744577	30325N807	30325N815	30325N799	30325N781		FIWNTX	11/25/2023	0.02070	0.00502
FT10006 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 42	35-2744577	30325N807	30325N815	30325N799	30325N781		FIWNTX	11/25/2023	0.11790	0.02857
FT10006 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 42	35-2744577	30325N807	30325N815	30325N799	30325N781		FIWNTX	12/25/2023	0.04660	0.01129
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	1/25/2023	0.05220	0.02840
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	1/25/2023	0.07590	0.04130
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	2/25/2023	0.02910	0.01583
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	2/25/2023	0.05340	0.02905
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	3/25/2023	0.05220	0.02840
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	4/25/2023	0.05630	0.03063
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	5/25/2023	0.05630	0.03063
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	6/25/2023	0.05630	0.03063
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	7/25/2023	0.05630	0.03063
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	8/25/2023	0.05630	0.03063
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	9/25/2023	0.00370	0.00201
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	9/25/2023	0.06490	0.03531
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	10/25/2023	0.05160	0.02808
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	11/25/2023	0.05160	0.02808
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	12/25/2023	0.05160	0.02808
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	12/25/2023	0.23170	0.12607
FT10041 LIMITED DURATION FIXED INC ETF PORT SER 45	35-2744548	30325U371	30325U389	30325U363	30325U397		FOCFVX	1/25/2023	0.03530	0.00063
FT10041 LIMITED DURATION FIXED INC ETF PORT SER 45	35-2744548	30325U371	30325U389	30325U363	30325U397		FOCFVX	2/25/2023	0.03530	0.00063
FT10041 LIMITED DURATION FIXED INC ETF PORT SER 45	35-2744548	30325U371	30325U389	30325U363	30325U397		FOCFVX	3/25/2023	0.03530	0.00063
FT10041 LIMITED DURATION FIXED INC ETF PORT SER 45	35-2744548	30325U371	30325U389	30325U363	30325U397		FOCFVX	4/25/2023	0.03790	0.00067
FT10041 LIMITED DURATION FIXED INC ETF PORT SER 45	35-2744548	30325U371	30325U389	30325U363	30325U397		FOCFVX	5/25/2023	0.03790	0.00067
FT10041 LIMITED DURATION FIXED INC ETF PORT SER 45	35-2744548	30325U371	30325U389	30325U363	30325U397		FOCFVX	6/25/2023	0.03790	0.00067
FT10041 LIMITED DURATION FIXED INC ETF PORT SER 45	35-2744548	30325U371	30325U389	30325U363	30325U397		FOCFVX	7/25/2023	0.03930	0.00070
FT10041 LIMITED DURATION FIXED INC ETF PORT SER 45	35-2744548	30325U371	30325U389	30325U363	30325U397		FOCFVX	8/25/2023	0.03930	0.00070
FT10041 LIMITED DURATION FIXED INC ETF PORT SER 45	35-2744548	30325U371	30325U389	30325U363	30325U397		FOCFVX	9/25/2023	0.03930	0.00070
FT10041 LIMITED DURATION FIXED INC ETF PORT SER 45	35-2744548	30325U371	30325U389	30325U363	30325U397		FOCFVX	10/25/2023	0.04050	0.00072
FT10041 LIMITED DURATION FIXED INC ETF PORT SER 45	35-2744548	30325U371	30325U389	30325U363	30325U397		FOCFVX	11/25/2023	0.04050	0.00072
FT10041 LIMITED DURATION FIXED INC ETF PORT SER 45	35-2744548	30325U371	30325U389	30325U363	30325U397		FOCFVX	12/25/2023	0.04050	0.00072
FT10021 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 12	35-2744561	30325U413	30325U405	30325U421	30325U439		FQRVQX	6/25/2023	0.02080	0.00029
FT10032 FINANCIALS SELECT PORTFOLIO SERIES 80	35-2744550	30325U496	30325U512	30325U488	30325U504		FBCGWX	6/25/2023	0.13760	0.00180
FT10032 FINANCIALS SELECT PORTFOLIO SERIES 80	35-2744550	30325U496	30325U512	30325U488	30325U504		FBCGWX	12/25/2023	0.10890	0.00143
FT10033 SMID HIGH DIVIDEND PORTFOLIO SERIES 46	35-2744551	30325U520	30325U538	30325U553	30325U546		FCOXIX	1/25/2023	0.02030	0.00425
FT10033 SMID HIGH DIVIDEND PORTFOLIO SERIES 46	35-2744551	30325U520	30325U538	30325U553	30325U546		FCOXIX	2/25/2023	0.01590	0.00333

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FT10033 SMID HIGH DIVIDEND PORTFOLIO SERIES 46	35-2744551	30325U520	30325U538	30325U553	30325U546		FCOXIX	3/25/2023	0.03790	0.00794
FT10033 SMID HIGH DIVIDEND PORTFOLIO SERIES 46	35-2744551	30325U520	30325U538	30325U553	30325U546		FCOXIX	4/25/2023	0.03550	0.00744
FT10033 SMID HIGH DIVIDEND PORTFOLIO SERIES 46	35-2744551	30325U520	30325U538	30325U553	30325U546		FCOXIX	5/25/2023	0.02100	0.00440
FT10033 SMID HIGH DIVIDEND PORTFOLIO SERIES 46	35-2744551	30325U520	30325U538	30325U553	30325U546		FCOXIX	6/25/2023	0.03790	0.00794
FT10033 SMID HIGH DIVIDEND PORTFOLIO SERIES 46	35-2744551	30325U520	30325U538	30325U553	30325U546		FCOXIX	7/25/2023	0.03030	0.00635
FT10033 SMID HIGH DIVIDEND PORTFOLIO SERIES 46	35-2744551	30325U520	30325U538	30325U553	30325U546		FCOXIX	8/25/2023	0.01960	0.00411
FT10033 SMID HIGH DIVIDEND PORTFOLIO SERIES 46	35-2744551	30325U520	30325U538	30325U553	30325U546		FCOXIX	9/25/2023	0.03900	0.00817
FT10033 SMID HIGH DIVIDEND PORTFOLIO SERIES 46	35-2744551	30325U520	30325U538	30325U553	30325U546		FCOXIX	10/25/2023	0.03030	0.00635
FT10033 SMID HIGH DIVIDEND PORTFOLIO SERIES 46	35-2744551	30325U520	30325U538	30325U553	30325U546		FCOXIX	11/25/2023	0.01670	0.00350
FT10033 SMID HIGH DIVIDEND PORTFOLIO SERIES 46	35-2744551	30325U520	30325U538	30325U553	30325U546		FCOXIX	11/25/2023	0.28890	0.06055
FT10033 SMID HIGH DIVIDEND PORTFOLIO SERIES 46	35-2744551	30325U520	30325U538	30325U553	30325U546		FCOXIX	12/25/2023	0.03800	0.00796
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U595	30325U561	30325U579	30325U587		FNSQUX	1/25/2023	0.01720	0.00101
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U595	30325U561	30325U579	30325U587		FNSQUX	2/25/2023	0.01240	0.00073
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U595	30325U561	30325U579	30325U587		FNSQUX	3/25/2023	0.04100	0.00241
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U595	30325U561	30325U579	30325U587		FNSQUX	4/25/2023	0.01810	0.00106
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U595	30325U561	30325U579	30325U587		FNSQUX	5/25/2023	0.01240	0.00073
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U595	30325U561	30325U579	30325U587		FNSQUX	6/25/2023	0.04100	0.00241
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U595	30325U561	30325U579	30325U587		FNSQUX	7/25/2023	0.01810	0.00106
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U595	30325U561	30325U579	30325U587		FNSQUX	8/25/2023	0.01240	0.00073
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U595	30325U561	30325U579	30325U587		FNSQUX	9/25/2023	0.04120	0.00242
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U595	30325U561	30325U579	30325U587		FNSQUX	10/25/2023	0.01810	0.00106
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U595	30325U561	30325U579	30325U587		FNSQUX	11/25/2023	0.01230	0.00072
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U595	30325U561	30325U579	30325U587		FNSQUX	12/25/2023	0.04250	0.00249
FT10002 ENERGY SELECT PORTFOLIO SERIES 83	35-2744574	30325U686	30325U694	30325U702	30325U710		FKSVIX	6/25/2023	0.21810	0.00785
FT10002 ENERGY SELECT PORTFOLIO SERIES 83	35-2744574	30325U686	30325U694	30325U702	30325U710		FKSVIX	12/25/2023	0.20920	0.00753
FT10056 MUNICIPAL INC OPPORTUNITIES CE PORT SER 75	35-2744594	30326F100	30326F118				FOLMOX	1/25/2023	0.00020	-
FT10056 MUNICIPAL INC OPPORTUNITIES CE PORT SER 75	35-2744594	30326F100	30326F118				FOLMOX	1/25/2023	0.02740	0.00058
FT10056 MUNICIPAL INC OPPORTUNITIES CE PORT SER 75	35-2744594	30326F100	30326F118				FOLMOX	2/25/2023	0.02740	0.00058
FT10056 MUNICIPAL INC OPPORTUNITIES CE PORT SER 75	35-2744594	30326F100	30326F118				FOLMOX	3/25/2023	0.02740	0.00058
FT10056 MUNICIPAL INC OPPORTUNITIES CE PORT SER 75	35-2744594	30326F100	30326F118				FOLMOX	4/25/2023	0.02610	0.00055
FT10056 MUNICIPAL INC OPPORTUNITIES CE PORT SER 75	35-2744594	30326F100	30326F118				FOLMOX	5/25/2023	0.02610	0.00055
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOBV LX	1/25/2023	0.05350	0.02944
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOBV LX	1/25/2023	0.02310	0.01271
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOBV LX	2/25/2023	0.05350	0.02944
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOBV LX	2/25/2023	0.01240	0.00682
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOBV LX	3/25/2023	0.00060	0.00033
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOBV LX	3/25/2023	0.05350	0.02944
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOBV LX	4/25/2023	0.05100	0.02807
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOBV LX	5/25/2023	0.05100	0.02807
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOBV LX	6/25/2023	0.05100	0.02807
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOBV LX	7/25/2023	0.05070	0.02790
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOBV LX	8/25/2023	0.05070	0.02790
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOBV LX	9/25/2023	0.05070	0.02790
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOBV LX	10/25/2023	0.05180	0.02851
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOBV LX	11/25/2023	0.05180	0.02851
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOBV LX	12/25/2023	0.20070	0.11045
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOBV LX	12/25/2023	0.05180	0.02851

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FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	1/25/2023	0.05470	0.03762
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	2/25/2023	0.05470	0.03762
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	3/25/2023	0.05470	0.03762
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	4/25/2023	0.05560	0.03824
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	5/25/2023	0.05560	0.03824
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	6/25/2023	0.05560	0.03824
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	7/25/2023	0.05550	0.03817
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	8/25/2023	0.05550	0.03817
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	9/25/2023	0.05550	0.03817
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	10/25/2023	0.05310	0.03652
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	11/25/2023	0.05310	0.03652
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	12/25/2023	0.05310	0.03652
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	12/25/2023	0.12200	0.08390
FT10020 FTP INNOVATIVE HEALTH CARE PORT SERIES 7	35-2744560	30326F209	30326F217				FCOVGX	6/25/2023	0.01420	0.00504
FT10024 HEALTH CARE SELECT PORTFOLIO SERIES 66	35-2744557	30326F233	30326F225	30326F241	30326F258		FCFEDX	6/25/2023	0.06570	0.00104
FT10024 HEALTH CARE SELECT PORTFOLIO SERIES 66	35-2744557	30326F233	30326F225	30326F241	30326F258		FCFEDX	12/25/2023	0.05370	0.00085
FT10039 DORSEY WRIGHT REL STRENGTH DIV PORT SER 47	35-2744552	30326F365	30326F340	30326F357	30326F373		FFXVJX	1/25/2023	0.04320	0.00424
FT10039 DORSEY WRIGHT REL STRENGTH DIV PORT SER 47	35-2744552	30326F365	30326F340	30326F357	30326F373		FFXVJX	2/25/2023	0.01770	0.00174
FT10039 DORSEY WRIGHT REL STRENGTH DIV PORT SER 47	35-2744552	30326F365	30326F340	30326F357	30326F373		FFXVJX	3/25/2023	0.03480	0.00342
FT10039 DORSEY WRIGHT REL STRENGTH DIV PORT SER 47	35-2744552	30326F365	30326F340	30326F357	30326F373		FFXVJX	4/25/2023	0.03960	0.00389
FT10039 DORSEY WRIGHT REL STRENGTH DIV PORT SER 47	35-2744552	30326F365	30326F340	30326F357	30326F373		FFXVJX	5/25/2023	0.02190	0.00215
FT10039 DORSEY WRIGHT REL STRENGTH DIV PORT SER 47	35-2744552	30326F365	30326F340	30326F357	30326F373		FFXVJX	6/25/2023	0.03140	0.00308
FT10043 CLOUD COMPUTING PORTFOLIO SERIES 37	35-2744546	30326F456	30326F431	30326F449	30326F423		FHKLX	6/25/2023	0.04340	0.02307
FT10043 CLOUD COMPUTING PORTFOLIO SERIES 37	35-2744546	30326F456	30326F431	30326F449	30326F423		FHKLX	12/25/2023	0.03830	0.02036
FT10043 CLOUD COMPUTING PORTFOLIO SERIES 37	35-2744546	30326F456	30326F431	30326F449	30326F423		FHKLX	12/25/2023	0.52920	0.28132
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	1/25/2023	0.04670	0.01158
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	1/25/2023	0.00280	0.00069
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	2/25/2023	0.01920	0.00476
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	3/25/2023	0.03390	0.00841
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	4/25/2023	0.00010	0.00002
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	4/25/2023	0.04660	0.01156
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	5/25/2023	0.03770	0.00935
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	6/25/2023	0.04280	0.01061
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	7/25/2023	0.04100	0.01017
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	8/25/2023	0.01970	0.00489
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	9/25/2023	0.04380	0.01086
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	10/25/2023	0.03810	0.00945
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	11/25/2023	0.02000	0.00496
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	12/25/2023	0.03970	0.00985
FT10007 US REVENUE PORTFOLIO SERIES 24	35-2744564	30326F563	30326F548	30326F555	30326F571		FGQXJX	6/25/2023	0.09700	0.01103
FT10007 US REVENUE PORTFOLIO SERIES 24	35-2744564	30326F563	30326F548	30326F555	30326F571		FGQXJX	12/25/2023	0.08870	0.01009
FT10036 EQUITY GROWTH PORTFOLIO APRIL 2022 SERIES	35-2744615	30326F720	30326F746	30326F738	30326F753		FHKJTX	6/25/2023	0.01280	0.01192
FT10036 EQUITY GROWTH PORTFOLIO APRIL 2022 SERIES	35-2744615	30326F720	30326F746	30326F738	30326F753		FHKJTX	10/25/2023	0.01340	0.01248
FT10036 EQUITY GROWTH PORTFOLIO APRIL 2022 SERIES	35-2744615	30326F720	30326F746	30326F738	30326F753		FHKJTX	12/25/2023	0.25660	0.23892
FT10036 EQUITY GROWTH PORTFOLIO APRIL 2022 SERIES	35-2744615	30326F720	30326F746	30326F738	30326F753		FHKJTX	12/25/2023	0.00690	0.00642

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FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F803	30326F829	30326F837	30326F811		FZZHNX	1/25/2023	0.03430	0.00175
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F803	30326F829	30326F837	30326F811		FZZHNX	2/25/2023	0.01130	0.00058
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F803	30326F829	30326F837	30326F811		FZZHNX	3/25/2023	0.01400	0.00071
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F803	30326F829	30326F837	30326F811		FZZHNX	4/25/2023	0.04750	0.00242
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F803	30326F829	30326F837	30326F811		FZZHNX	5/25/2023	0.08710	0.00443
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F803	30326F829	30326F837	30326F811		FZZHNX	6/25/2023	0.05200	0.00265
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F803	30326F829	30326F837	30326F811		FZZHNX	7/25/2023	0.03270	0.00166
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F803	30326F829	30326F837	30326F811		FZZHNX	8/25/2023	0.01220	0.00062
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F803	30326F829	30326F837	30326F811		FZZHNX	9/25/2023	0.04240	0.00216
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F803	30326F829	30326F837	30326F811		FZZHNX	10/25/2023	0.02970	0.00151
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F803	30326F829	30326F837	30326F811		FZZHNX	11/25/2023	0.01210	0.00062
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F803	30326F829	30326F837	30326F811		FZZHNX	12/25/2023	0.04590	0.00234
FT10044 CYBERSECURITY PORTFOLIO SERIES 28	35-2744545	30326G140	30326G173	30326G165	30326G157		FOVQDX	3/25/2023	0.01380	0.01261
FT10044 CYBERSECURITY PORTFOLIO SERIES 28	35-2744545	30326G140	30326G173	30326G165	30326G157		FOVQDX	6/25/2023	0.01150	0.01051
FT10044 CYBERSECURITY PORTFOLIO SERIES 28	35-2744545	30326G140	30326G173	30326G165	30326G157		FOVQDX	9/25/2023	0.01600	0.01462
FT10044 CYBERSECURITY PORTFOLIO SERIES 28	35-2744545	30326G140	30326G173	30326G165	30326G157		FOVQDX	12/25/2023	0.52840	0.48290
FT10044 CYBERSECURITY PORTFOLIO SERIES 28	35-2744545	30326G140	30326G173	30326G165	30326G157		FOVQDX	12/25/2023	0.01400	0.01279
FT10042 AMERICAN AGENDA PORTFOLIO SERIES 21	35-2744547	30326G389	30326G413	30326G397	30326G405		FSXUIX	6/25/2023	0.05130	0.00589
FT10042 AMERICAN AGENDA PORTFOLIO SERIES 21	35-2744547	30326G389	30326G413	30326G397	30326G405		FSXUIX	12/25/2023	0.05950	0.00684
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G439	30326G454	30326G447		FAJCUX	1/25/2023	0.08150	0.01475
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G439	30326G454	30326G447		FAJCUX	2/25/2023	0.07220	0.01307
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G439	30326G454	30326G447		FAJCUX	3/25/2023	0.07220	0.01307
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G439	30326G454	30326G447		FAJCUX	4/25/2023	0.07560	0.01368
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G439	30326G454	30326G447		FAJCUX	5/25/2023	0.07560	0.01368
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G439	30326G454	30326G447		FAJCUX	6/25/2023	0.07560	0.01368
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G439	30326G454	30326G447		FAJCUX	6/25/2023	0.00080	0.00014
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G439	30326G454	30326G447		FAJCUX	7/25/2023	0.00010	0.00002
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G439	30326G454	30326G447		FAJCUX	7/25/2023	0.07550	0.01367
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G439	30326G454	30326G447		FAJCUX	8/25/2023	0.07550	0.01367
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G439	30326G454	30326G447		FAJCUX	9/25/2023	0.08260	0.01495
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G439	30326G454	30326G447		FAJCUX	10/25/2023	0.07630	0.01381
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G439	30326G454	30326G447		FAJCUX	11/25/2023	0.07630	0.01381
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G439	30326G454	30326G447		FAJCUX	12/25/2023	0.07630	0.01381
FT10083 DIVERSIFIED HIGH INCOME CE PORT SER 50	35-2744637	30326G504	30326G512	30326G520	30326G538		FOLSUX	1/25/2023	0.08300	0.03474
FT10083 DIVERSIFIED HIGH INCOME CE PORT SER 50	35-2744637	30326G504	30326G512	30326G520	30326G538		FOLSUX	2/25/2023	0.06660	0.02787
FT10083 DIVERSIFIED HIGH INCOME CE PORT SER 50	35-2744637	30326G504	30326G512	30326G520	30326G538		FOLSUX	3/25/2023	0.06630	0.02775
FT10083 DIVERSIFIED HIGH INCOME CE PORT SER 50	35-2744637	30326G504	30326G512	30326G520	30326G538		FOLSUX	4/25/2023	0.06630	0.02775
FT10083 DIVERSIFIED HIGH INCOME CE PORT SER 50	35-2744637	30326G504	30326G512	30326G520	30326G538		FOLSUX	4/25/2023	0.00060	0.00025
FT10083 DIVERSIFIED HIGH INCOME CE PORT SER 50	35-2744637	30326G504	30326G512	30326G520	30326G538		FOLSUX	5/25/2023	0.06490	0.02716
FT10083 DIVERSIFIED HIGH INCOME CE PORT SER 50	35-2744637	30326G504	30326G512	30326G520	30326G538		FOLSUX	6/25/2023	0.06490	0.02716
FT10083 DIVERSIFIED HIGH INCOME CE PORT SER 50	35-2744637	30326G504	30326G512	30326G520	30326G538		FOLSUX	7/25/2023	0.06550	0.02741
FT10083 DIVERSIFIED HIGH INCOME CE PORT SER 50	35-2744637	30326G504	30326G512	30326G520	30326G538		FOLSUX	8/25/2023	0.06410	0.02683
FT10083 DIVERSIFIED HIGH INCOME CE PORT SER 50	35-2744637	30326G504	30326G512	30326G520	30326G538		FOLSUX	9/25/2023	0.06410	0.02683
FT10083 DIVERSIFIED HIGH INCOME CE PORT SER 50	35-2744637	30326G504	30326G512	30326G520	30326G538		FOLSUX	10/25/2023	0.06650	0.02783
FT10083 DIVERSIFIED HIGH INCOME CE PORT SER 50	35-2744637	30326G504	30326G512	30326G520	30326G538		FOLSUX	11/25/2023	0.06510	0.02724
FT10083 DIVERSIFIED HIGH INCOME CE PORT SER 50	35-2744637	30326G504	30326G512	30326G520	30326G538		FOLSUX	12/25/2023	0.06510	0.02724
FT10083 DIVERSIFIED HIGH INCOME CE PORT SER 50	35-2744637	30326G504	30326G512	30326G520	30326G538		FOLSUX	12/25/2023	0.01660	0.00695

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10093 STRATEGIC INCOME SELECT CE PORT SER 58	35-2744641	30326G553	30326G561	30326G546	30326G579		FRBELX	1/25/2023	0.06850	0.02683
FT10093 STRATEGIC INCOME SELECT CE PORT SER 58	35-2744641	30326G553	30326G561	30326G546	30326G579		FRBELX	1/25/2023	0.00780	0.00306
FT10093 STRATEGIC INCOME SELECT CE PORT SER 58	35-2744641	30326G553	30326G561	30326G546	30326G579		FRBELX	2/25/2023	0.06480	0.02538
FT10093 STRATEGIC INCOME SELECT CE PORT SER 58	35-2744641	30326G553	30326G561	30326G546	30326G579		FRBELX	3/25/2023	0.06480	0.02538
FT10093 STRATEGIC INCOME SELECT CE PORT SER 58	35-2744641	30326G553	30326G561	30326G546	30326G579		FRBELX	4/25/2023	0.06440	0.02523
FT10093 STRATEGIC INCOME SELECT CE PORT SER 58	35-2744641	30326G553	30326G561	30326G546	30326G579		FRBELX	5/25/2023	0.06440	0.02523
FT10093 STRATEGIC INCOME SELECT CE PORT SER 58	35-2744641	30326G553	30326G561	30326G546	30326G579		FRBELX	6/25/2023	0.06440	0.02523
FT10093 STRATEGIC INCOME SELECT CE PORT SER 58	35-2744641	30326G553	30326G561	30326G546	30326G579		FRBELX	7/25/2023	0.06380	0.02499
FT10093 STRATEGIC INCOME SELECT CE PORT SER 58	35-2744641	30326G553	30326G561	30326G546	30326G579		FRBELX	8/25/2023	0.06380	0.02499
FT10093 STRATEGIC INCOME SELECT CE PORT SER 58	35-2744641	30326G553	30326G561	30326G546	30326G579		FRBELX	9/25/2023	0.06380	0.02499
FT10093 STRATEGIC INCOME SELECT CE PORT SER 58	35-2744641	30326G553	30326G561	30326G546	30326G579		FRBELX	10/25/2023	0.06420	0.02515
FT10093 STRATEGIC INCOME SELECT CE PORT SER 58	35-2744641	30326G553	30326G561	30326G546	30326G579		FRBELX	11/25/2023	0.06420	0.02515
FT10093 STRATEGIC INCOME SELECT CE PORT SER 58	35-2744641	30326G553	30326G561	30326G546	30326G579		FRBELX	12/25/2023	0.06420	0.02515
FT10093 STRATEGIC INCOME SELECT CE PORT SER 58	35-2744641	30326G553	30326G561	30326G546	30326G579		FRBELX	12/25/2023	0.04010	0.01571
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G587	30326G603	30326G611	30326G595		FCYIFX	1/25/2023	0.06230	0.01118
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G587	30326G603	30326G611	30326G595		FCYIFX	2/25/2023	0.03860	0.00692
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G587	30326G603	30326G611	30326G595		FCYIFX	3/25/2023	0.03630	0.00651
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G587	30326G603	30326G611	30326G595		FCYIFX	4/25/2023	0.04990	0.00895
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G587	30326G603	30326G611	30326G595		FCYIFX	5/25/2023	0.05030	0.00902
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G587	30326G603	30326G611	30326G595		FCYIFX	6/25/2023	0.03570	0.00640
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G587	30326G603	30326G611	30326G595		FCYIFX	7/25/2023	0.05460	0.00980
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G587	30326G603	30326G611	30326G595		FCYIFX	8/25/2023	0.04310	0.00773
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G587	30326G603	30326G611	30326G595		FCYIFX	9/25/2023	0.03910	0.00701
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G587	30326G603	30326G611	30326G595		FCYIFX	10/25/2023	0.05700	0.01023
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G587	30326G603	30326G611	30326G595		FCYIFX	11/25/2023	0.04130	0.00741
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G587	30326G603	30326G611	30326G595		FCYIFX	12/25/2023	0.03430	0.00615
FT10062 CYCLICAL STRENGTH PORTFOLIO SERIES 38	35-2744625	30326G645	30326G652	30326G637	30326G629		FZPUOX	6/25/2023	0.08250	0.00758
FT10062 CYCLICAL STRENGTH PORTFOLIO SERIES 38	35-2744625	30326G645	30326G652	30326G637	30326G629		FZPUOX	12/25/2023	0.06390	0.00587
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G686	30326G694	30326G678		FSODFX	1/25/2023	0.06260	0.02359
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G686	30326G694	30326G678		FSODFX	2/25/2023	0.07360	0.02773
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G686	30326G694	30326G678		FSODFX	3/25/2023	0.06260	0.02359
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G686	30326G694	30326G678		FSODFX	4/25/2023	0.06370	0.02400
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G686	30326G694	30326G678		FSODFX	5/25/2023	0.06370	0.02400
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G686	30326G694	30326G678		FSODFX	6/25/2023	0.06370	0.02400
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G686	30326G694	30326G678		FSODFX	7/25/2023	0.06490	0.02445
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G686	30326G694	30326G678		FSODFX	8/25/2023	0.06490	0.02445
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G686	30326G694	30326G678		FSODFX	9/25/2023	0.06490	0.02445
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G686	30326G694	30326G678		FSODFX	10/25/2023	0.07000	0.02638
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G686	30326G694	30326G678		FSODFX	11/25/2023	0.07000	0.02638
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G686	30326G694	30326G678		FSODFX	12/25/2023	0.07000	0.02638
FT10089 CORE THREE INCOME ALLOCATION PORT SERIES 2	35-2744629	30326G793	30326G785	30326G819	30326G801		FINNGX	1/25/2023	0.03040	0.00174
FT10089 CORE THREE INCOME ALLOCATION PORT SERIES 2	35-2744629	30326G793	30326G785	30326G819	30326G801		FINNGX	2/25/2023	0.03040	0.00174
FT10089 CORE THREE INCOME ALLOCATION PORT SERIES 2	35-2744629	30326G793	30326G785	30326G819	30326G801		FINNGX	3/25/2023	0.03040	0.00174
FT10089 CORE THREE INCOME ALLOCATION PORT SERIES 2	35-2744629	30326G793	30326G785	30326G819	30326G801		FINNGX	4/25/2023	0.03170	0.00182
FT10089 CORE THREE INCOME ALLOCATION PORT SERIES 2	35-2744629	30326G793	30326G785	30326G819	30326G801		FINNGX	5/25/2023	0.03170	0.00182
FT10089 CORE THREE INCOME ALLOCATION PORT SERIES 2	35-2744629	30326G793	30326G785	30326G819	30326G801		FINNGX	6/25/2023	0.03170	0.00182
FT10089 CORE THREE INCOME ALLOCATION PORT SERIES 2	35-2744629	30326G793	30326G785	30326G819	30326G801		FINNGX	7/25/2023	0.03140	0.00180

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FT10089 CORE THREE INCOME ALLOCATION PORT SERIES 2	35-2744629	30326G793	30326G785	30326G819	30326G801		FINNGX	8/25/2023	0.03140	0.00180
FT10089 CORE THREE INCOME ALLOCATION PORT SERIES 2	35-2744629	30326G793	30326G785	30326G819	30326G801		FINNGX	9/25/2023	0.03140	0.00180
FT10089 CORE THREE INCOME ALLOCATION PORT SERIES 2	35-2744629	30326G793	30326G785	30326G819	30326G801		FINNGX	10/25/2023	0.03290	0.00189
FT10089 CORE THREE INCOME ALLOCATION PORT SERIES 2	35-2744629	30326G793	30326G785	30326G819	30326G801		FINNGX	11/25/2023	0.03290	0.00189
FT10089 CORE THREE INCOME ALLOCATION PORT SERIES 2	35-2744629	30326G793	30326G785	30326G819	30326G801		FINNGX	12/25/2023	0.03290	0.00189
FT10072 FTP INNOVATIVE TECHNOLOGY PORT SERIES 7	35-2744630	30326G868	30326G876				FUUGBX	6/25/2023	0.02430	0.01097
FT10072 FTP INNOVATIVE TECHNOLOGY PORT SERIES 7	35-2744630	30326G868	30326G876				FUUGBX	12/25/2023	0.01730	0.00781
FT10073 BIOTECHNOLOGY PORTFOLIO SERIES 57	35-2744634	30326N236	30326N210	30326N202	30326N228		FKJWXX	6/25/2023	0.01800	0.01752
FT10073 BIOTECHNOLOGY PORTFOLIO SERIES 57	35-2744634	30326N236	30326N210	30326N202	30326N228		FKJWXX	10/25/2023	0.23550	0.22917
FT10073 BIOTECHNOLOGY PORTFOLIO SERIES 57	35-2744634	30326N236	30326N210	30326N202	30326N228		FKJWXX	11/25/2023	0.54150	0.52693
FT10073 BIOTECHNOLOGY PORTFOLIO SERIES 57	35-2744634	30326N236	30326N210	30326N202	30326N228		FKJWXX	12/25/2023	0.01820	0.01771
FT10099 TACTICAL INCOME PORTFOLIO SERIES 71	35-2750506	30326N244	30326N251	30326N277	30326N269		FMGCKX	1/25/2023	0.00340	0.00028
FT10099 TACTICAL INCOME PORTFOLIO SERIES 71	35-2750506	30326N244	30326N251	30326N277	30326N269		FMGCKX	1/25/2023	0.05660	0.00458
FT10099 TACTICAL INCOME PORTFOLIO SERIES 71	35-2750506	30326N244	30326N251	30326N277	30326N269		FMGCKX	2/25/2023	0.03980	0.00322
FT10099 TACTICAL INCOME PORTFOLIO SERIES 71	35-2750506	30326N244	30326N251	30326N277	30326N269		FMGCKX	3/25/2023	0.04580	0.00371
FT10099 TACTICAL INCOME PORTFOLIO SERIES 71	35-2750506	30326N244	30326N251	30326N277	30326N269		FMGCKX	4/25/2023	0.06200	0.00502
FT10099 TACTICAL INCOME PORTFOLIO SERIES 71	35-2750506	30326N244	30326N251	30326N277	30326N269		FMGCKX	5/25/2023	0.05010	0.00405
FT10099 TACTICAL INCOME PORTFOLIO SERIES 71	35-2750506	30326N244	30326N251	30326N277	30326N269		FMGCKX	6/25/2023	0.05130	0.00415
FT10099 TACTICAL INCOME PORTFOLIO SERIES 71	35-2750506	30326N244	30326N251	30326N277	30326N269		FMGCKX	7/25/2023	0.05400	0.00437
FT10099 TACTICAL INCOME PORTFOLIO SERIES 71	35-2750506	30326N244	30326N251	30326N277	30326N269		FMGCKX	8/25/2023	0.03900	0.00316
FT10099 TACTICAL INCOME PORTFOLIO SERIES 71	35-2750506	30326N244	30326N251	30326N277	30326N269		FMGCKX	9/25/2023	0.05070	0.00410
FT10099 TACTICAL INCOME PORTFOLIO SERIES 71	35-2750506	30326N244	30326N251	30326N277	30326N269		FMGCKX	10/25/2023	0.05140	0.00416
FT10099 TACTICAL INCOME PORTFOLIO SERIES 71	35-2750506	30326N244	30326N251	30326N277	30326N269		FMGCKX	11/25/2023	0.03600	0.00291
FT10099 TACTICAL INCOME PORTFOLIO SERIES 71	35-2750506	30326N244	30326N251	30326N277	30326N269		FMGCKX	12/25/2023	0.05900	0.00477
FT10076 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 37	35-2744636	30326N343	30326N350	30326N335	30326N327		FDJJSX	6/25/2023	0.10250	0.00531
FT10076 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 37	35-2744636	30326N343	30326N350	30326N335	30326N327		FDJJSX	12/25/2023	0.08170	0.00423
FT10078 NEXTGEN COMMUNICATIONS AND TECH PORT SER 14	35-2750550	30326N400	30326N418	30326N434	30326N426		FHKPZX	6/25/2023	0.07770	0.00580
FT10071 UBS YIELD AT RSN PRC EQTY ADV GRP 22 SER 2	35-2750548	30326N442	30326N467	30326N459	30326N475		FCYURX	1/25/2023	0.02710	0.00258
FT10071 UBS YIELD AT RSN PRC EQTY ADV GRP 22 SER 2	35-2750548	30326N442	30326N467	30326N459	30326N475		FCYURX	2/25/2023	0.03070	0.00292
FT10071 UBS YIELD AT RSN PRC EQTY ADV GRP 22 SER 2	35-2750548	30326N442	30326N467	30326N459	30326N475		FCYURX	3/25/2023	0.04050	0.00385
FT10071 UBS YIELD AT RSN PRC EQTY ADV GRP 22 SER 2	35-2750548	30326N442	30326N467	30326N459	30326N475		FCYURX	4/25/2023	0.02360	0.00224
FT10071 UBS YIELD AT RSN PRC EQTY ADV GRP 22 SER 2	35-2750548	30326N442	30326N467	30326N459	30326N475		FCYURX	5/25/2023	0.02700	0.00257
FT10071 UBS YIELD AT RSN PRC EQTY ADV GRP 22 SER 2	35-2750548	30326N442	30326N467	30326N459	30326N475		FCYURX	6/25/2023	0.03990	0.00379
FT10071 UBS YIELD AT RSN PRC EQTY ADV GRP 22 SER 2	35-2750548	30326N442	30326N467	30326N459	30326N475		FCYURX	7/25/2023	0.02390	0.00227
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N533	30326N525	30326N558	30326N541		FCFONX	1/25/2023	0.02890	0.00424
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N533	30326N525	30326N558	30326N541		FCFONX	2/25/2023	0.03450	0.00506
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N533	30326N525	30326N558	30326N541		FCFONX	3/25/2023	0.03790	0.00556
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N533	30326N525	30326N558	30326N541		FCFONX	4/25/2023	0.03200	0.00469
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N533	30326N525	30326N558	30326N541		FCFONX	5/25/2023	0.02990	0.00438
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N533	30326N525	30326N558	30326N541		FCFONX	6/25/2023	0.02990	0.00438
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N533	30326N525	30326N558	30326N541		FCFONX	7/25/2023	0.03010	0.00441
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N533	30326N525	30326N558	30326N541		FCFONX	8/25/2023	0.03010	0.00441
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N533	30326N525	30326N558	30326N541		FCFONX	9/25/2023	0.03010	0.00441
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N533	30326N525	30326N558	30326N541		FCFONX	10/25/2023	0.02800	0.00410
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N533	30326N525	30326N558	30326N541		FCFONX	11/25/2023	0.02800	0.00410

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FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N533	30326N525	30326N558	30326N541		FCFONX	12/25/2023	0.02800	0.00410
FT10101 DIVIDEND INCOME SELECT CE PORT SER 95	35-2750508	30326N566	30326N574	30326N590	30326N582		FJQILX	1/25/2023	0.00840	0.00421
FT10101 DIVIDEND INCOME SELECT CE PORT SER 95	35-2750508	30326N566	30326N574	30326N590	30326N582		FJQILX	1/25/2023	0.06590	0.03300
FT10101 DIVIDEND INCOME SELECT CE PORT SER 95	35-2750508	30326N566	30326N574	30326N590	30326N582		FJQILX	2/25/2023	0.05390	0.02699
FT10101 DIVIDEND INCOME SELECT CE PORT SER 95	35-2750508	30326N566	30326N574	30326N590	30326N582		FJQILX	3/25/2023	0.05360	0.02684
FT10101 DIVIDEND INCOME SELECT CE PORT SER 95	35-2750508	30326N566	30326N574	30326N590	30326N582		FJQILX	4/25/2023	0.05400	0.02704
FT10101 DIVIDEND INCOME SELECT CE PORT SER 95	35-2750508	30326N566	30326N574	30326N590	30326N582		FJQILX	4/25/2023	0.00060	0.00030
FT10101 DIVIDEND INCOME SELECT CE PORT SER 95	35-2750508	30326N566	30326N574	30326N590	30326N582		FJQILX	5/25/2023	0.05400	0.02704
FT10101 DIVIDEND INCOME SELECT CE PORT SER 95	35-2750508	30326N566	30326N574	30326N590	30326N582		FJQILX	6/25/2023	0.05400	0.02704
FT10101 DIVIDEND INCOME SELECT CE PORT SER 95	35-2750508	30326N566	30326N574	30326N590	30326N582		FJQILX	7/25/2023	0.05360	0.02684
FT10101 DIVIDEND INCOME SELECT CE PORT SER 95	35-2750508	30326N566	30326N574	30326N590	30326N582		FJQILX	8/25/2023	0.05360	0.02684
FT10101 DIVIDEND INCOME SELECT CE PORT SER 95	35-2750508	30326N566	30326N574	30326N590	30326N582		FJQILX	9/25/2023	0.05360	0.02684
FT10101 DIVIDEND INCOME SELECT CE PORT SER 95	35-2750508	30326N566	30326N574	30326N590	30326N582		FJQILX	10/25/2023	0.05420	0.02714
FT10101 DIVIDEND INCOME SELECT CE PORT SER 95	35-2750508	30326N566	30326N574	30326N590	30326N582		FJQILX	11/25/2023	0.05420	0.02714
FT10101 DIVIDEND INCOME SELECT CE PORT SER 95	35-2750508	30326N566	30326N574	30326N590	30326N582		FJQILX	12/25/2023	0.15800	0.07913
FT10101 DIVIDEND INCOME SELECT CE PORT SER 95	35-2750508	30326N566	30326N574	30326N590	30326N582		FJQILX	12/25/2023	0.05420	0.02714
FT10102 INTEREST RATE HEDGE PORTFOLIO SERIES 144	35-2750505	30326N608	30326N632	30326N616	30326N624		FHUHCX	1/25/2023	0.00080	0.00002
FT10102 INTEREST RATE HEDGE PORTFOLIO SERIES 144	35-2750505	30326N608	30326N632	30326N616	30326N624		FHUHCX	1/25/2023	0.03130	0.00059
FT10102 INTEREST RATE HEDGE PORTFOLIO SERIES 144	35-2750505	30326N608	30326N632	30326N616	30326N624		FHUHCX	2/25/2023	0.04760	0.00090
FT10102 INTEREST RATE HEDGE PORTFOLIO SERIES 144	35-2750505	30326N608	30326N632	30326N616	30326N624		FHUHCX	3/25/2023	0.02400	0.00045
FT10102 INTEREST RATE HEDGE PORTFOLIO SERIES 144	35-2750505	30326N608	30326N632	30326N616	30326N624		FHUHCX	4/25/2023	0.02390	0.00045
FT10102 INTEREST RATE HEDGE PORTFOLIO SERIES 144	35-2750505	30326N608	30326N632	30326N616	30326N624		FHUHCX	5/25/2023	0.03940	0.00074
FT10102 INTEREST RATE HEDGE PORTFOLIO SERIES 144	35-2750505	30326N608	30326N632	30326N616	30326N624		FHUHCX	6/25/2023	0.04590	0.00087
FT10102 INTEREST RATE HEDGE PORTFOLIO SERIES 144	35-2750505	30326N608	30326N632	30326N616	30326N624		FHUHCX	7/25/2023	0.02210	0.00042
FT10102 INTEREST RATE HEDGE PORTFOLIO SERIES 144	35-2750505	30326N608	30326N632	30326N616	30326N624		FHUHCX	8/25/2023	0.03690	0.00070
FT10102 INTEREST RATE HEDGE PORTFOLIO SERIES 144	35-2750505	30326N608	30326N632	30326N616	30326N624		FHUHCX	9/25/2023	0.04310	0.00081
FT10102 INTEREST RATE HEDGE PORTFOLIO SERIES 144	35-2750505	30326N608	30326N632	30326N616	30326N624		FHUHCX	10/25/2023	0.02600	0.00049
FT10102 INTEREST RATE HEDGE PORTFOLIO SERIES 144	35-2750505	30326N608	30326N632	30326N616	30326N624		FHUHCX	11/25/2023	0.03970	0.00075
FT10102 INTEREST RATE HEDGE PORTFOLIO SERIES 144	35-2750505	30326N608	30326N632	30326N616	30326N624		FHUHCX	12/25/2023	0.04270	0.00081
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	1/25/2023	2.95000	0.28320
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	2/25/2023	2.95000	0.28320
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	3/25/2023	2.95000	0.28320
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	4/25/2023	2.94000	0.28224
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	5/25/2023	2.94000	0.28224
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	6/25/2023	2.95000	0.28320
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	7/25/2023	2.97000	0.28512
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	8/25/2023	3.00000	0.28800
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	9/25/2023	2.94000	0.28224
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	10/25/2023	2.94000	0.28224
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	11/25/2023	2.95000	0.28320
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	12/25/2023	2.93000	0.28128
FT10095 CAPITAL STRENGTH BUY WRITE PORT SERIES 63	35-2750545	30326N798	30326N780				FASYBX	3/25/2023	0.26580	0.08088
FT10095 CAPITAL STRENGTH BUY WRITE PORT SERIES 63	35-2750545	30326N798	30326N780				FASYBX	6/25/2023	0.26790	0.08152
FT10095 CAPITAL STRENGTH BUY WRITE PORT SERIES 63	35-2750545	30326N798	30326N780				FASYBX	6/25/2023	0.08460	0.02574
FT10095 CAPITAL STRENGTH BUY WRITE PORT SERIES 63	35-2750545	30326N798	30326N780				FASYBX	12/25/2023	0.08530	0.02596
FT10095 CAPITAL STRENGTH BUY WRITE PORT SERIES 63	35-2750545	30326N798	30326N780				FASYBX	12/25/2023	0.06100	0.01856
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N814	30326N806				FDINWX	2/25/2023	0.02810	0.00544

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FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N814	30326N806				FDINWX	3/25/2023	0.16420	0.03177
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N814	30326N806				FDINWX	3/25/2023	0.03780	0.00731
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N814	30326N806				FDINWX	4/25/2023	0.01310	0.00253
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N814	30326N806				FDINWX	5/25/2023	0.01990	0.00385
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N814	30326N806				FDINWX	6/25/2023	0.16420	0.03177
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N814	30326N806				FDINWX	6/25/2023	0.03750	0.00726
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N814	30326N806				FDINWX	7/25/2023	0.01140	0.00221
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N814	30326N806				FDINWX	8/25/2023	0.01870	0.00362
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N814	30326N806				FDINWX	9/25/2023	0.03740	0.00724
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N814	30326N806				FDINWX	10/25/2023	0.01120	0.00217
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N814	30326N806				FDINWX	11/25/2023	0.01860	0.00360
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N814	30326N806				FDINWX	12/25/2023	0.03910	0.00757
FT10097 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 9	35-2750544	30326N830	30326N822				FUUKFX	3/25/2023	0.23770	0.07711
FT10097 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 9	35-2750544	30326N830	30326N822				FUUKFX	6/25/2023	0.11390	0.03695
FT10097 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 9	35-2750544	30326N830	30326N822				FUUKFX	6/25/2023	0.23800	0.07721
FT10097 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 9	35-2750544	30326N830	30326N822				FUUKFX	12/25/2023	0.11460	0.03718
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U263	30326U271	30326U289	30326U297		FXAKZX	1/25/2023	0.01320	0.00113
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U263	30326U271	30326U289	30326U297		FXAKZX	2/25/2023	0.01020	0.00088
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U263	30326U271	30326U289	30326U297		FXAKZX	3/25/2023	0.02580	0.00222
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U263	30326U271	30326U289	30326U297		FXAKZX	4/25/2023	0.01220	0.00105
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U263	30326U271	30326U289	30326U297		FXAKZX	6/25/2023	0.03930	0.00338
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U263	30326U271	30326U289	30326U297		FXAKZX	7/25/2023	0.01180	0.00101
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U263	30326U271	30326U289	30326U297		FXAKZX	9/25/2023	0.03480	0.00299
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U263	30326U271	30326U289	30326U297		FXAKZX	10/25/2023	0.01090	0.00094
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U263	30326U271	30326U289	30326U297		FXAKZX	11/25/2023	0.01040	0.00089
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U263	30326U271	30326U289	30326U297		FXAKZX	12/25/2023	0.02430	0.00209
FT10111 EMERGING MARKETS STRENGTH PORT SERIES 56	35-2750581	30326U412	30326U388	30326U396	30326U404		FLWRNX	5/25/2023	0.01410	0.00085
FT10111 EMERGING MARKETS STRENGTH PORT SERIES 56	35-2750581	30326U412	30326U388	30326U396	30326U404		FLWRNX	6/25/2023	0.13380	0.00807
FT10111 EMERGING MARKETS STRENGTH PORT SERIES 56	35-2750581	30326U412	30326U388	30326U396	30326U404		FLWRNX	12/25/2023	0.14760	0.00890
FT10111 EMERGING MARKETS STRENGTH PORT SERIES 56	35-2750581	30326U412	30326U388	30326U396	30326U404		FLWRNX	12/25/2023	0.05660	0.00341
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	1/25/2023	0.04400	0.00989
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	1/25/2023	0.10430	0.02344
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	2/25/2023	0.04400	0.00989
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	3/25/2023	0.04400	0.00989
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	4/25/2023	0.04330	0.00973
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	4/25/2023	0.00120	0.00027
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	5/25/2023	0.00020	0.00004
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	5/25/2023	0.04330	0.00973
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	6/25/2023	0.04330	0.00973
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	7/25/2023	0.04250	0.00955
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	8/25/2023	0.04250	0.00955
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	9/25/2023	0.04250	0.00955
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	10/25/2023	0.04210	0.00946
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	11/25/2023	0.04210	0.00946
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	12/25/2023	0.04210	0.00946
FT10140 FT STRATEGIC FIXED INCOME ETF PORT SERIES 6	35-2750586	30326U644	30326U628	30326U651	30326U636		FODAPX	1/25/2023	0.04270	0.00162
FT10140 FT STRATEGIC FIXED INCOME ETF PORT SERIES 6	35-2750586	30326U644	30326U628	30326U651	30326U636		FODAPX	2/25/2023	0.04270	0.00162

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FT10140 FT STRATEGIC FIXED INCOME ETF PORT SERIES 6	35-2750586	30326U644	30326U628	30326U651	30326U636		FODAPX	3/25/2023	0.04270	0.00162
FT10140 FT STRATEGIC FIXED INCOME ETF PORT SERIES 6	35-2750586	30326U644	30326U628	30326U651	30326U636		FODAPX	4/25/2023	0.04020	0.00153
FT10140 FT STRATEGIC FIXED INCOME ETF PORT SERIES 6	35-2750586	30326U644	30326U628	30326U651	30326U636		FODAPX	5/25/2023	0.04020	0.00153
FT10140 FT STRATEGIC FIXED INCOME ETF PORT SERIES 6	35-2750586	30326U644	30326U628	30326U651	30326U636		FODAPX	6/25/2023	0.04020	0.00153
FT10140 FT STRATEGIC FIXED INCOME ETF PORT SERIES 6	35-2750586	30326U644	30326U628	30326U651	30326U636		FODAPX	7/25/2023	0.03930	0.00149
FT10140 FT STRATEGIC FIXED INCOME ETF PORT SERIES 6	35-2750586	30326U644	30326U628	30326U651	30326U636		FODAPX	8/25/2023	0.03930	0.00149
FT10105 GLOBAL COMMODITIES COMP BUY WRITE PORT SER	35-2750552	30326U677	30326U669				FWHCTX	1/25/2023	0.27640	0.19613
FT10105 GLOBAL COMMODITIES COMP BUY WRITE PORT SER	35-2750552	30326U677	30326U669				FWHCTX	4/25/2023	0.27630	0.19606
FT10105 GLOBAL COMMODITIES COMP BUY WRITE PORT SER	35-2750552	30326U677	30326U669				FWHCTX	6/25/2023	0.14440	0.10247
FT10105 GLOBAL COMMODITIES COMP BUY WRITE PORT SER	35-2750552	30326U677	30326U669				FWHCTX	7/25/2023	0.27620	0.19599
FT10105 GLOBAL COMMODITIES COMP BUY WRITE PORT SER	35-2750552	30326U677	30326U669				FWHCTX	12/25/2023	0.14390	0.10211
FT10115 ENERGY SELECT PORTFOLIO SERIES 84	35-2750574	30326Y109	30326Y117	30326Y125	30326Y133		FBCXMX	6/25/2023	0.19500	0.00766
FT10115 ENERGY SELECT PORTFOLIO SERIES 84	35-2750574	30326Y109	30326Y117	30326Y125	30326Y133		FBCXMX	12/25/2023	0.18350	0.00721
FT10116 TECHNOLOGY SELECT PORTFOLIO SERIES 86	35-2750573	30326Y166	30326Y174	30326Y141	30326Y158		FXARFX	6/25/2023	0.04190	0.00221
FT10116 TECHNOLOGY SELECT PORTFOLIO SERIES 86	35-2750573	30326Y166	30326Y174	30326Y141	30326Y158		FXARFX	12/25/2023	0.04330	0.00228
FT10124 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 42	35-2750596	30326Y182	30326Y216	30326Y190	30326Y208		FHLCLX	1/25/2023	0.03720	0.00129
FT10124 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 42	35-2750596	30326Y182	30326Y216	30326Y190	30326Y208		FHLCLX	2/25/2023	0.01000	0.00035
FT10124 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 42	35-2750596	30326Y182	30326Y216	30326Y190	30326Y208		FHLCLX	3/25/2023	0.02710	0.00094
FT10124 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 42	35-2750596	30326Y182	30326Y216	30326Y190	30326Y208		FHLCLX	4/25/2023	0.03930	0.00137
FT10124 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 42	35-2750596	30326Y182	30326Y216	30326Y190	30326Y208		FHLCLX	5/25/2023	0.01900	0.00066
FT10124 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 42	35-2750596	30326Y182	30326Y216	30326Y190	30326Y208		FHLCLX	6/25/2023	0.02850	0.00099
FT10124 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 42	35-2750596	30326Y182	30326Y216	30326Y190	30326Y208		FHLCLX	7/25/2023	0.06280	0.00219
FT10124 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 42	35-2750596	30326Y182	30326Y216	30326Y190	30326Y208		FHLCLX	8/25/2023	0.01170	0.00041
FT10124 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 42	35-2750596	30326Y182	30326Y216	30326Y190	30326Y208		FHLCLX	9/25/2023	0.02420	0.00084
FT10124 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 42	35-2750596	30326Y182	30326Y216	30326Y190	30326Y208		FHLCLX	10/25/2023	0.04710	0.00164
FT10124 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 42	35-2750596	30326Y182	30326Y216	30326Y190	30326Y208		FHLCLX	11/25/2023	0.01000	0.00035
FT10124 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 42	35-2750596	30326Y182	30326Y216	30326Y190	30326Y208		FHLCLX	12/25/2023	0.02760	0.00096
FT10122 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 7	35-2750595	30326Y273	30326Y265				FKUAMX	6/25/2023	0.14010	0.00345
FT10122 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 7	35-2750595	30326Y273	30326Y265				FKUAMX	12/25/2023	0.13170	0.00324
FT10133 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 43	35-2750602	30326Y307	30326Y315	30326Y281	30326Y299		FBVZMX	1/25/2023	0.03590	0.00009
FT10133 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 43	35-2750602	30326Y307	30326Y315	30326Y281	30326Y299		FBVZMX	2/25/2023	0.02090	0.00005
FT10133 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 43	35-2750602	30326Y307	30326Y315	30326Y281	30326Y299		FBVZMX	3/25/2023	0.02200	0.00005
FT10133 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 43	35-2750602	30326Y307	30326Y315	30326Y281	30326Y299		FBVZMX	4/25/2023	0.05350	0.00013
FT10133 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 43	35-2750602	30326Y307	30326Y315	30326Y281	30326Y299		FBVZMX	5/25/2023	0.05440	0.00013
FT10133 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 43	35-2750602	30326Y307	30326Y315	30326Y281	30326Y299		FBVZMX	6/25/2023	0.05190	0.00012
FT10133 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 43	35-2750602	30326Y307	30326Y315	30326Y281	30326Y299		FBVZMX	7/25/2023	0.04160	0.00010
FT10133 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 43	35-2750602	30326Y307	30326Y315	30326Y281	30326Y299		FBVZMX	8/25/2023	0.03100	0.00007
FT10133 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 43	35-2750602	30326Y307	30326Y315	30326Y281	30326Y299		FBVZMX	9/25/2023	0.02970	0.00007
FT10133 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 43	35-2750602	30326Y307	30326Y315	30326Y281	30326Y299		FBVZMX	10/25/2023	0.03710	0.00009
FT10133 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 43	35-2750602	30326Y307	30326Y315	30326Y281	30326Y299		FBVZMX	11/25/2023	0.01860	0.00004
FT10133 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 43	35-2750602	30326Y307	30326Y315	30326Y281	30326Y299		FBVZMX	12/25/2023	0.03790	0.00009
FT10118 INTERNATIONAL CAPITAL STRENGTH PORT SER 55	35-2750571	30326Y372	30326Y398	30326Y364	30326Y380		FXKKKX	6/25/2023	0.13120	0.00198
FT10118 INTERNATIONAL CAPITAL STRENGTH PORT SER 55	35-2750571	30326Y372	30326Y398	30326Y364	30326Y380		FXKKKX	12/25/2023	0.09150	0.00138
FT10118 SMID CAPITAL STRENGTH PORTFOLIO SERIES 55	35-2750570	30326Y430	30326Y422	30326Y414	30326Y406		FIODWX	6/25/2023	0.10310	0.00565

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FT10118 SMID CAPITAL STRENGTH PORTFOLIO SERIES 55	35-2750570	30326Y430	30326Y422	30326Y414	30326Y406		FIODWX	12/25/2023	0.07790	0.00427
FT10142 MUNICIPAL INC OPPORTUNITIES CE PORT SER 76	35-2750605	30326Y604	30326Y612				FBVXXK	1/25/2023	0.03120	0.00297
FT10142 MUNICIPAL INC OPPORTUNITIES CE PORT SER 76	35-2750605	30326Y604	30326Y612				FBVXXK	1/25/2023	0.00030	0.00003
FT10142 MUNICIPAL INC OPPORTUNITIES CE PORT SER 76	35-2750605	30326Y604	30326Y612				FBVXXK	2/25/2023	0.03120	0.00297
FT10142 MUNICIPAL INC OPPORTUNITIES CE PORT SER 76	35-2750605	30326Y604	30326Y612				FBVXXK	3/25/2023	0.03120	0.00297
FT10142 MUNICIPAL INC OPPORTUNITIES CE PORT SER 76	35-2750605	30326Y604	30326Y612				FBVXXK	4/25/2023	0.02940	0.00280
FT10142 MUNICIPAL INC OPPORTUNITIES CE PORT SER 76	35-2750605	30326Y604	30326Y612				FBVXXK	5/25/2023	0.02940	0.00280
FT10142 MUNICIPAL INC OPPORTUNITIES CE PORT SER 76	35-2750605	30326Y604	30326Y612				FBVXXK	6/25/2023	0.02940	0.00280
FT10142 MUNICIPAL INC OPPORTUNITIES CE PORT SER 76	35-2750605	30326Y604	30326Y612				FBVXXK	7/25/2023	0.02860	0.00272
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y638	30326Y620	30326Y653	30326Y646		FZGHPX	1/25/2023	0.08440	0.01945
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y638	30326Y620	30326Y653	30326Y646		FZGHPX	2/25/2023	0.04120	0.00949
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y638	30326Y620	30326Y653	30326Y646		FZGHPX	3/25/2023	0.04300	0.00991
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y638	30326Y620	30326Y653	30326Y646		FZGHPX	4/25/2023	0.06390	0.01472
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y638	30326Y620	30326Y653	30326Y646		FZGHPX	5/25/2023	0.05310	0.01223
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y638	30326Y620	30326Y653	30326Y646		FZGHPX	6/25/2023	0.04160	0.00958
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y638	30326Y620	30326Y653	30326Y646		FZGHPX	6/25/2023	0.00030	0.00007
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y638	30326Y620	30326Y653	30326Y646		FZGHPX	7/25/2023	0.06920	0.01594
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y638	30326Y620	30326Y653	30326Y646		FZGHPX	8/25/2023	0.04550	0.01048
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y638	30326Y620	30326Y653	30326Y646		FZGHPX	9/25/2023	0.04150	0.00956
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y638	30326Y620	30326Y653	30326Y646		FZGHPX	10/25/2023	0.07360	0.01696
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y638	30326Y620	30326Y653	30326Y646		FZGHPX	11/25/2023	0.04350	0.01002
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y638	30326Y620	30326Y653	30326Y646		FZGHPX	12/25/2023	0.03970	0.00915
FT10127 SABRIENT DIVIDEND PORTFOLIO SERIES 40	35-2750594	30326Y752	30326Y778	30326Y745	30326Y760		FDSPJX	1/25/2023	0.06040	0.00902
FT10127 SABRIENT DIVIDEND PORTFOLIO SERIES 40	35-2750594	30326Y752	30326Y778	30326Y745	30326Y760		FDSPJX	2/25/2023	0.03170	0.00474
FT10127 SABRIENT DIVIDEND PORTFOLIO SERIES 40	35-2750594	30326Y752	30326Y778	30326Y745	30326Y760		FDSPJX	3/25/2023	0.03430	0.00512
FT10127 SABRIENT DIVIDEND PORTFOLIO SERIES 40	35-2750594	30326Y752	30326Y778	30326Y745	30326Y760		FDSPJX	4/25/2023	0.04470	0.00668
FT10127 SABRIENT DIVIDEND PORTFOLIO SERIES 40	35-2750594	30326Y752	30326Y778	30326Y745	30326Y760		FDSPJX	5/25/2023	0.03330	0.00498
FT10127 SABRIENT DIVIDEND PORTFOLIO SERIES 40	35-2750594	30326Y752	30326Y778	30326Y745	30326Y760		FDSPJX	6/25/2023	0.02780	0.00415
FT10127 SABRIENT DIVIDEND PORTFOLIO SERIES 40	35-2750594	30326Y752	30326Y778	30326Y745	30326Y760		FDSPJX	7/25/2023	0.05360	0.00801
FT10127 SABRIENT DIVIDEND PORTFOLIO SERIES 40	35-2750594	30326Y752	30326Y778	30326Y745	30326Y760		FDSPJX	8/25/2023	0.03300	0.00493
FT10127 SABRIENT DIVIDEND PORTFOLIO SERIES 40	35-2750594	30326Y752	30326Y778	30326Y745	30326Y760		FDSPJX	9/25/2023	0.02440	0.00365
FT10127 SABRIENT DIVIDEND PORTFOLIO SERIES 40	35-2750594	30326Y752	30326Y778	30326Y745	30326Y760		FDSPJX	10/25/2023	0.05120	0.00765
FT10127 SABRIENT DIVIDEND PORTFOLIO SERIES 40	35-2750594	30326Y752	30326Y778	30326Y745	30326Y760		FDSPJX	11/25/2023	0.03200	0.00478
FT10127 SABRIENT DIVIDEND PORTFOLIO SERIES 40	35-2750594	30326Y752	30326Y778	30326Y745	30326Y760		FDSPJX	12/25/2023	0.03280	0.00490
FT10128 THE KEY 3 PORTFOLIO SERIES 19	35-2750591	30326Y786	30326Y802	30326Y810	30326Y794		FSYNAX	6/25/2023	0.06360	0.00456
FT10128 THE KEY 3 PORTFOLIO SERIES 19	35-2750591	30326Y786	30326Y802	30326Y810	30326Y794		FSYNAX	12/25/2023	0.06910	0.00495
FT10129 WORLDWIDE ECONOMIC RECOVERY PORT SERIES 14	35-2750593	30326Y828	30326Y836	30326Y844	30326Y851		FGIFEX	6/25/2023	0.09580	0.00202
FT10129 WORLDWIDE ECONOMIC RECOVERY PORT SERIES 14	35-2750593	30326Y828	30326Y836	30326Y844	30326Y851		FGIFEX	12/25/2023	0.08160	0.00172
FT10146 DIVIDEND INCOME SELECT CE PORT SER 96	35-7331823	30327D856	30327D849	30327D823	30327D831		FGHUUX	1/25/2023	0.00030	0.00008
FT10146 DIVIDEND INCOME SELECT CE PORT SER 96	35-7331823	30327D856	30327D849	30327D823	30327D831		FGHUUX	1/25/2023	0.07550	0.02094
FT10146 DIVIDEND INCOME SELECT CE PORT SER 96	35-7331823	30327D856	30327D849	30327D823	30327D831		FGHUUX	2/25/2023	0.06130	0.01700
FT10146 DIVIDEND INCOME SELECT CE PORT SER 96	35-7331823	30327D856	30327D849	30327D823	30327D831		FGHUUX	2/25/2023	0.00520	0.00144
FT10146 DIVIDEND INCOME SELECT CE PORT SER 96	35-7331823	30327D856	30327D849	30327D823	30327D831		FGHUUX	3/25/2023	0.06090	0.01689
FT10146 DIVIDEND INCOME SELECT CE PORT SER 96	35-7331823	30327D856	30327D849	30327D823	30327D831		FGHUUX	4/25/2023	0.06000	0.01664
FT10146 DIVIDEND INCOME SELECT CE PORT SER 96	35-7331823	30327D856	30327D849	30327D823	30327D831		FGHUUX	5/25/2023	0.06000	0.01664
FT10146 DIVIDEND INCOME SELECT CE PORT SER 96	35-7331823	30327D856	30327D849	30327D823	30327D831		FGHUUX	6/25/2023	0.06000	0.01664

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10146 DIVIDEND INCOME SELECT CE PORT SER 96	35-7331823	30327D856	30327D849	30327D823	30327D831		FGHUUX	7/25/2023	0.05950	0.01650
FT10146 DIVIDEND INCOME SELECT CE PORT SER 96	35-7331823	30327D856	30327D849	30327D823	30327D831		FGHUUX	8/25/2023	0.05950	0.01650
FT10146 DIVIDEND INCOME SELECT CE PORT SER 96	35-7331823	30327D856	30327D849	30327D823	30327D831		FGHUUX	9/25/2023	0.05950	0.01650
FT10146 DIVIDEND INCOME SELECT CE PORT SER 96	35-7331823	30327D856	30327D849	30327D823	30327D831		FGHUUX	10/25/2023	0.06070	0.01683
FT10146 DIVIDEND INCOME SELECT CE PORT SER 96	35-7331823	30327D856	30327D849	30327D823	30327D831		FGHUUX	11/25/2023	0.06070	0.01683
FT10146 DIVIDEND INCOME SELECT CE PORT SER 96	35-7331823	30327D856	30327D849	30327D823	30327D831		FGHUUX	12/25/2023	0.06070	0.01683
FT10146 DIVIDEND INCOME SELECT CE PORT SER 96	35-7331823	30327D856	30327D849	30327D823	30327D831		FGHUUX	12/25/2023	0.20180	0.05596
FT10135 BALANCED INCOME EQUITY AND ETF PORT SER 56	35-7331825	30327G123	30327G115	30327G131	30327G107		FCFYXX	1/25/2023	0.02160	0.00068
FT10135 BALANCED INCOME EQUITY AND ETF PORT SER 56	35-7331825	30327G123	30327G115	30327G131	30327G107		FCFYXX	2/25/2023	0.03570	0.00112
FT10135 BALANCED INCOME EQUITY AND ETF PORT SER 56	35-7331825	30327G123	30327G115	30327G131	30327G107		FCFYXX	3/25/2023	0.03260	0.00102
FT10135 BALANCED INCOME EQUITY AND ETF PORT SER 56	35-7331825	30327G123	30327G115	30327G131	30327G107		FCFYXX	4/25/2023	0.04020	0.00126
FT10135 BALANCED INCOME EQUITY AND ETF PORT SER 56	35-7331825	30327G123	30327G115	30327G131	30327G107		FCFYXX	5/25/2023	0.04430	0.00139
FT10135 BALANCED INCOME EQUITY AND ETF PORT SER 56	35-7331825	30327G123	30327G115	30327G131	30327G107		FCFYXX	6/25/2023	0.03520	0.00111
FT10135 BALANCED INCOME EQUITY AND ETF PORT SER 56	35-7331825	30327G123	30327G115	30327G131	30327G107		FCFYXX	7/25/2023	0.03690	0.00116
FT10135 BALANCED INCOME EQUITY AND ETF PORT SER 56	35-7331825	30327G123	30327G115	30327G131	30327G107		FCFYXX	8/25/2023	0.03660	0.00115
FT10135 BALANCED INCOME EQUITY AND ETF PORT SER 56	35-7331825	30327G123	30327G115	30327G131	30327G107		FCFYXX	9/25/2023	0.03470	0.00109
FT10135 BALANCED INCOME EQUITY AND ETF PORT SER 56	35-7331825	30327G123	30327G115	30327G131	30327G107		FCFYXX	10/25/2023	0.04420	0.00139
FT10135 BALANCED INCOME EQUITY AND ETF PORT SER 56	35-7331825	30327G123	30327G115	30327G131	30327G107		FCFYXX	11/25/2023	0.03910	0.00123
FT10135 BALANCED INCOME EQUITY AND ETF PORT SER 56	35-7331825	30327G123	30327G115	30327G131	30327G107		FCFYXX	12/25/2023	0.03240	0.00102
FT10147 LIMITED DURATION FIXED INC ETF PORT SER 46	35-7331826	30327G156	30327G172	30327G149	30327G164		FFFFVX	1/25/2023	0.03970	0.00142
FT10147 LIMITED DURATION FIXED INC ETF PORT SER 46	35-7331826	30327G156	30327G172	30327G149	30327G164		FFFFVX	2/25/2023	0.03970	0.00142
FT10147 LIMITED DURATION FIXED INC ETF PORT SER 46	35-7331826	30327G156	30327G172	30327G149	30327G164		FFFFVX	3/25/2023	0.03970	0.00142
FT10147 LIMITED DURATION FIXED INC ETF PORT SER 46	35-7331826	30327G156	30327G172	30327G149	30327G164		FFFFVX	4/25/2023	0.04000	0.00143
FT10147 LIMITED DURATION FIXED INC ETF PORT SER 46	35-7331826	30327G156	30327G172	30327G149	30327G164		FFFFVX	5/25/2023	0.04000	0.00143
FT10147 LIMITED DURATION FIXED INC ETF PORT SER 46	35-7331826	30327G156	30327G172	30327G149	30327G164		FFFFVX	6/25/2023	0.04000	0.00143
FT10147 LIMITED DURATION FIXED INC ETF PORT SER 46	35-7331826	30327G156	30327G172	30327G149	30327G164		FFFFVX	7/25/2023	0.04170	0.00149
FT10147 LIMITED DURATION FIXED INC ETF PORT SER 46	35-7331826	30327G156	30327G172	30327G149	30327G164		FFFFVX	8/25/2023	0.04170	0.00149
FT10147 LIMITED DURATION FIXED INC ETF PORT SER 46	35-7331826	30327G156	30327G172	30327G149	30327G164		FFFFVX	9/25/2023	0.04170	0.00149
FT10147 LIMITED DURATION FIXED INC ETF PORT SER 46	35-7331826	30327G156	30327G172	30327G149	30327G164		FFFFVX	10/25/2023	0.04270	0.00152
FT10147 LIMITED DURATION FIXED INC ETF PORT SER 46	35-7331826	30327G156	30327G172	30327G149	30327G164		FFFFVX	11/25/2023	0.04270	0.00152
FT10147 LIMITED DURATION FIXED INC ETF PORT SER 46	35-7331826	30327G156	30327G172	30327G149	30327G164		FFFFVX	12/25/2023	0.04270	0.00152
FT10153 US EQUITY CLOSED END PORTFOLIO SERIES 42	35-7331831	30327G438	30327G446	30327G453	30327G420		FZGUBX	1/25/2023	0.06530	0.03648
FT10153 US EQUITY CLOSED END PORTFOLIO SERIES 42	35-7331831	30327G438	30327G446	30327G453	30327G420		FZGUBX	1/25/2023	0.02000	0.01117
FT10153 US EQUITY CLOSED END PORTFOLIO SERIES 42	35-7331831	30327G438	30327G446	30327G453	30327G420		FZGUBX	2/25/2023	0.06530	0.03648
FT10153 US EQUITY CLOSED END PORTFOLIO SERIES 42	35-7331831	30327G438	30327G446	30327G453	30327G420		FZGUBX	2/25/2023	0.01450	0.00810
FT10153 US EQUITY CLOSED END PORTFOLIO SERIES 42	35-7331831	30327G438	30327G446	30327G453	30327G420		FZGUBX	3/25/2023	0.06530	0.03648
FT10153 US EQUITY CLOSED END PORTFOLIO SERIES 42	35-7331831	30327G438	30327G446	30327G453	30327G420		FZGUBX	4/25/2023	0.06410	0.03581
FT10153 US EQUITY CLOSED END PORTFOLIO SERIES 42	35-7331831	30327G438	30327G446	30327G453	30327G420		FZGUBX	5/25/2023	0.06410	0.03581
FT10153 US EQUITY CLOSED END PORTFOLIO SERIES 42	35-7331831	30327G438	30327G446	30327G453	30327G420		FZGUBX	6/25/2023	0.06410	0.03581
FT10153 US EQUITY CLOSED END PORTFOLIO SERIES 42	35-7331831	30327G438	30327G446	30327G453	30327G420		FZGUBX	7/25/2023	0.06370	0.03558
FT10153 US EQUITY CLOSED END PORTFOLIO SERIES 42	35-7331831	30327G438	30327G446	30327G453	30327G420		FZGUBX	8/25/2023	0.06370	0.03558
FT10153 US EQUITY CLOSED END PORTFOLIO SERIES 42	35-7331831	30327G438	30327G446	30327G453	30327G420		FZGUBX	9/25/2023	0.06370	0.03558
FT10153 US EQUITY CLOSED END PORTFOLIO SERIES 42	35-7331831	30327G438	30327G446	30327G453	30327G420		FZGUBX	10/25/2023	0.06510	0.03636
FT10153 US EQUITY CLOSED END PORTFOLIO SERIES 42	35-7331831	30327G438	30327G446	30327G453	30327G420		FZGUBX	11/25/2023	0.06510	0.03636
FT10153 US EQUITY CLOSED END PORTFOLIO SERIES 42	35-7331831	30327G438	30327G446	30327G453	30327G420		FZGUBX	12/25/2023	0.06510	0.03636
FT10153 US EQUITY CLOSED END PORTFOLIO SERIES 42	35-7331831	30327G438	30327G446	30327G453	30327G420		FZGUBX	12/25/2023	0.28070	0.15680
FT10163 SP INTL DIVIDEND ARISTOCRATS PORT 3Q 22	35-7331858	30327G743	30327G750	30327G776	30327G768		FSFLAX	1/25/2023	0.01150	0.00169
FT10163 SP INTL DIVIDEND ARISTOCRATS PORT 3Q 22	35-7331858	30327G743	30327G750	30327G776	30327G768		FSFLAX	3/25/2023	0.02920	0.00428

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FT10163 SP INTL DIVIDEND ARISTOCRATS PORT 3Q 22	35-7331858	30327G743	30327G750	30327G776	30327G768		FSFLAX	4/25/2023	0.02930	0.00430
FT10163 SP INTL DIVIDEND ARISTOCRATS PORT 3Q 22	35-7331858	30327G743	30327G750	30327G776	30327G768		FSFLAX	5/25/2023	0.07410	0.01086
FT10163 SP INTL DIVIDEND ARISTOCRATS PORT 3Q 22	35-7331858	30327G743	30327G750	30327G776	30327G768		FSFLAX	6/25/2023	0.04830	0.00708
FT10163 SP INTL DIVIDEND ARISTOCRATS PORT 3Q 22	35-7331858	30327G743	30327G750	30327G776	30327G768		FSFLAX	7/25/2023	0.06250	0.00916
FT10154 PREFERRED INCOME PORTFOLIO SERIES 112	35-7331835	30327G800	30327G818	30327G826	30327G834		FZQLEX	1/25/2023	0.04460	0.00238
FT10154 PREFERRED INCOME PORTFOLIO SERIES 112	35-7331835	30327G800	30327G818	30327G826	30327G834		FZQLEX	2/25/2023	0.04460	0.00238
FT10154 PREFERRED INCOME PORTFOLIO SERIES 112	35-7331835	30327G800	30327G818	30327G826	30327G834		FZQLEX	3/25/2023	0.04460	0.00238
FT10154 PREFERRED INCOME PORTFOLIO SERIES 112	35-7331835	30327G800	30327G818	30327G826	30327G834		FZQLEX	4/25/2023	0.04460	0.00238
FT10154 PREFERRED INCOME PORTFOLIO SERIES 112	35-7331835	30327G800	30327G818	30327G826	30327G834		FZQLEX	5/25/2023	0.04460	0.00238
FT10154 PREFERRED INCOME PORTFOLIO SERIES 112	35-7331835	30327G800	30327G818	30327G826	30327G834		FZQLEX	5/25/2023	0.00050	0.00003
FT10154 PREFERRED INCOME PORTFOLIO SERIES 112	35-7331835	30327G800	30327G818	30327G826	30327G834		FZQLEX	6/25/2023	0.04460	0.00238
FT10154 PREFERRED INCOME PORTFOLIO SERIES 112	35-7331835	30327G800	30327G818	30327G826	30327G834		FZQLEX	7/25/2023	0.04270	0.00228
FT10154 PREFERRED INCOME PORTFOLIO SERIES 112	35-7331835	30327G800	30327G818	30327G826	30327G834		FZQLEX	8/25/2023	0.04270	0.00228
FT10154 PREFERRED INCOME PORTFOLIO SERIES 112	35-7331835	30327G800	30327G818	30327G826	30327G834		FZQLEX	9/25/2023	0.04270	0.00228
FT10154 PREFERRED INCOME PORTFOLIO SERIES 112	35-7331835	30327G800	30327G818	30327G826	30327G834		FZQLEX	10/25/2023	0.04270	0.00228
FT10154 PREFERRED INCOME PORTFOLIO SERIES 112	35-7331835	30327G800	30327G818	30327G826	30327G834		FZQLEX	11/25/2023	0.04270	0.00228
FT10154 PREFERRED INCOME PORTFOLIO SERIES 112	35-7331835	30327G800	30327G818	30327G826	30327G834		FZQLEX	12/25/2023	0.04270	0.00228
FT10156 STRATEGIC INCOME SELECT CE PORT SER 59	35-7331833	30327K116	30327K132	30327K124	30327K108		FBDBQX	1/25/2023	0.07180	0.02620
FT10156 STRATEGIC INCOME SELECT CE PORT SER 59	35-7331833	30327K116	30327K132	30327K124	30327K108		FBDBQX	1/25/2023	0.00370	0.00135
FT10156 STRATEGIC INCOME SELECT CE PORT SER 59	35-7331833	30327K116	30327K132	30327K124	30327K108		FBDBQX	2/25/2023	0.07180	0.02620
FT10156 STRATEGIC INCOME SELECT CE PORT SER 59	35-7331833	30327K116	30327K132	30327K124	30327K108		FBDBQX	3/25/2023	0.07180	0.02620
FT10156 STRATEGIC INCOME SELECT CE PORT SER 59	35-7331833	30327K116	30327K132	30327K124	30327K108		FBDBQX	4/25/2023	0.07130	0.02602
FT10156 STRATEGIC INCOME SELECT CE PORT SER 59	35-7331833	30327K116	30327K132	30327K124	30327K108		FBDBQX	5/25/2023	0.07130	0.02602
FT10156 STRATEGIC INCOME SELECT CE PORT SER 59	35-7331833	30327K116	30327K132	30327K124	30327K108		FBDBQX	6/25/2023	0.07130	0.02602
FT10156 STRATEGIC INCOME SELECT CE PORT SER 59	35-7331833	30327K116	30327K132	30327K124	30327K108		FBDBQX	6/25/2023	0.00030	0.00011
FT10156 STRATEGIC INCOME SELECT CE PORT SER 59	35-7331833	30327K116	30327K132	30327K124	30327K108		FBDBQX	7/25/2023	0.07050	0.02573
FT10156 STRATEGIC INCOME SELECT CE PORT SER 59	35-7331833	30327K116	30327K132	30327K124	30327K108		FBDBQX	8/25/2023	0.07050	0.02573
FT10156 STRATEGIC INCOME SELECT CE PORT SER 59	35-7331833	30327K116	30327K132	30327K124	30327K108		FBDBQX	9/25/2023	0.07390	0.02697
FT10156 STRATEGIC INCOME SELECT CE PORT SER 59	35-7331833	30327K116	30327K132	30327K124	30327K108		FBDBQX	10/25/2023	0.07050	0.02573
FT10156 STRATEGIC INCOME SELECT CE PORT SER 59	35-7331833	30327K116	30327K132	30327K124	30327K108		FBDBQX	11/25/2023	0.07050	0.02573
FT10156 STRATEGIC INCOME SELECT CE PORT SER 59	35-7331833	30327K116	30327K132	30327K124	30327K108		FBDBQX	12/25/2023	0.02660	0.00971
FT10156 STRATEGIC INCOME SELECT CE PORT SER 59	35-7331833	30327K116	30327K132	30327K124	30327K108		FBDBQX	12/25/2023	0.07050	0.02573
FT10171 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 3Q22	35-7331857	30327K140	30327K173	30327K157	30327K165		FRMASX	1/25/2023	0.01790	0.00163
FT10171 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 3Q22	35-7331857	30327K140	30327K173	30327K157	30327K165		FRMASX	2/25/2023	0.01170	0.00107
FT10171 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 3Q22	35-7331857	30327K140	30327K173	30327K157	30327K165		FRMASX	3/25/2023	0.02940	0.00268
FT10171 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 3Q22	35-7331857	30327K140	30327K173	30327K157	30327K165		FRMASX	4/25/2023	0.02670	0.00244
FT10171 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 3Q22	35-7331857	30327K140	30327K173	30327K157	30327K165		FRMASX	6/25/2023	0.03040	0.00278
FT10171 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 3Q22	35-7331857	30327K140	30327K173	30327K157	30327K165		FRMASX	7/25/2023	0.03010	0.00275
FT10171 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 3Q22	35-7331857	30327K140	30327K173	30327K157	30327K165		FRMASX	8/25/2023	0.01230	0.00112
FT10174 DIVERSIFIED FIXED INCOME ETF PORT SERIES 52	35-7331870	30327K413	30327K389	30327K397	30327K405		FRMEWX	1/25/2023	0.03330	0.00006
FT10174 DIVERSIFIED FIXED INCOME ETF PORT SERIES 52	35-7331870	30327K413	30327K389	30327K397	30327K405		FRMEWX	2/25/2023	0.03330	0.00006
FT10174 DIVERSIFIED FIXED INCOME ETF PORT SERIES 52	35-7331870	30327K413	30327K389	30327K397	30327K405		FRMEWX	3/25/2023	0.03330	0.00006
FT10174 DIVERSIFIED FIXED INCOME ETF PORT SERIES 52	35-7331870	30327K413	30327K389	30327K397	30327K405		FRMEWX	4/25/2023	0.03810	0.00007
FT10174 DIVERSIFIED FIXED INCOME ETF PORT SERIES 52	35-7331870	30327K413	30327K389	30327K397	30327K405		FRMEWX	5/25/2023	0.03810	0.00007
FT10174 DIVERSIFIED FIXED INCOME ETF PORT SERIES 52	35-7331870	30327K413	30327K389	30327K397	30327K405		FRMEWX	6/25/2023	0.03810	0.00007
FT10174 DIVERSIFIED FIXED INCOME ETF PORT SERIES 52	35-7331870	30327K413	30327K389	30327K397	30327K405		FRMEWX	7/25/2023	0.03880	0.00007
FT10174 DIVERSIFIED FIXED INCOME ETF PORT SERIES 52	35-7331870	30327K413	30327K389	30327K397	30327K405		FRMEWX	8/25/2023	0.03880	0.00007
FT10174 DIVERSIFIED FIXED INCOME ETF PORT SERIES 52	35-7331870	30327K413	30327K389	30327K397	30327K405		FRMEWX	9/25/2023	0.03880	0.00007

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10207 MUNICIPAL INCOME OPP CLOSED END PORT SER 77	35-7331911	30327K553	30327K546				FJHMCX	1/25/2023	0.03160	0.00353
FT10207 MUNICIPAL INCOME OPP CLOSED END PORT SER 77	35-7331911	30327K553	30327K546				FJHMCX	1/25/2023	0.00010	0.00001
FT10207 MUNICIPAL INCOME OPP CLOSED END PORT SER 77	35-7331911	30327K553	30327K546				FJHMCX	2/25/2023	0.03160	0.00353
FT10207 MUNICIPAL INCOME OPP CLOSED END PORT SER 77	35-7331911	30327K553	30327K546				FJHMCX	3/25/2023	0.03160	0.00353
FT10207 MUNICIPAL INCOME OPP CLOSED END PORT SER 77	35-7331911	30327K553	30327K546				FJHMCX	4/25/2023	0.03020	0.00338
FT10207 MUNICIPAL INCOME OPP CLOSED END PORT SER 77	35-7331911	30327K553	30327K546				FJHMCX	5/25/2023	0.03020	0.00338
FT10207 MUNICIPAL INCOME OPP CLOSED END PORT SER 77	35-7331911	30327K553	30327K546				FJHMCX	6/25/2023	0.03020	0.00338
FT10207 MUNICIPAL INCOME OPP CLOSED END PORT SER 77	35-7331911	30327K553	30327K546				FJHMCX	7/25/2023	0.02960	0.00331
FT10207 MUNICIPAL INCOME OPP CLOSED END PORT SER 77	35-7331911	30327K553	30327K546				FJHMCX	8/25/2023	0.02960	0.00331
FT10159 STRONG FOUNDATION PORTFOLIO SERIES 4	35-7331872	30327K611	30327K603	30327K629	30327K637		FSYZMX	3/25/2023	0.03760	0.00556
FT10159 STRONG FOUNDATION PORTFOLIO SERIES 4	35-7331872	30327K611	30327K603	30327K629	30327K637		FSYZMX	4/25/2023	0.01630	0.00241
FT10159 STRONG FOUNDATION PORTFOLIO SERIES 4	35-7331872	30327K611	30327K603	30327K629	30327K637		FSYZMX	6/25/2023	0.02850	0.00422
FT10159 STRONG FOUNDATION PORTFOLIO SERIES 4	35-7331872	30327K611	30327K603	30327K629	30327K637		FSYZMX	7/25/2023	0.01680	0.00249
FT10159 STRONG FOUNDATION PORTFOLIO SERIES 4	35-7331872	30327K611	30327K603	30327K629	30327K637		FSYZMX	9/25/2023	0.02690	0.00398
FT10159 STRONG FOUNDATION PORTFOLIO SERIES 4	35-7331872	30327K611	30327K603	30327K629	30327K637		FSYZMX	10/25/2023	0.01950	0.00289
FT10159 STRONG FOUNDATION PORTFOLIO SERIES 4	35-7331872	30327K611	30327K603	30327K629	30327K637		FSYZMX	12/25/2023	0.02890	0.00428
FT10205 COVERED CALL SELECT CLOSED END PORT SER 89	88-3128796	30327K678	30327K645	30327K652	30327K660		FSPKLX	1/25/2023	0.07450	0.04662
FT10205 COVERED CALL SELECT CLOSED END PORT SER 89	88-3128796	30327K678	30327K645	30327K652	30327K660		FSPKLX	1/25/2023	0.05890	0.03686
FT10205 COVERED CALL SELECT CLOSED END PORT SER 89	88-3128796	30327K678	30327K645	30327K652	30327K660		FSPKLX	2/25/2023	0.05890	0.03686
FT10205 COVERED CALL SELECT CLOSED END PORT SER 89	88-3128796	30327K678	30327K645	30327K652	30327K660		FSPKLX	3/25/2023	0.05890	0.03686
FT10205 COVERED CALL SELECT CLOSED END PORT SER 89	88-3128796	30327K678	30327K645	30327K652	30327K660		FSPKLX	4/25/2023	0.05870	0.03673
FT10205 COVERED CALL SELECT CLOSED END PORT SER 89	88-3128796	30327K678	30327K645	30327K652	30327K660		FSPKLX	5/25/2023	0.05870	0.03673
FT10205 COVERED CALL SELECT CLOSED END PORT SER 89	88-3128796	30327K678	30327K645	30327K652	30327K660		FSPKLX	6/25/2023	0.05870	0.03673
FT10205 COVERED CALL SELECT CLOSED END PORT SER 89	88-3128796	30327K678	30327K645	30327K652	30327K660		FSPKLX	7/25/2023	0.05870	0.03673
FT10205 COVERED CALL SELECT CLOSED END PORT SER 89	88-3128796	30327K678	30327K645	30327K652	30327K660		FSPKLX	8/25/2023	0.05870	0.03673
FT10205 COVERED CALL SELECT CLOSED END PORT SER 89	88-3128796	30327K678	30327K645	30327K652	30327K660		FSPKLX	9/25/2023	0.05870	0.03673
FT10205 COVERED CALL SELECT CLOSED END PORT SER 89	88-3128796	30327K678	30327K645	30327K652	30327K660		FSPKLX	10/25/2023	0.05840	0.03655
FT10205 COVERED CALL SELECT CLOSED END PORT SER 89	88-3128796	30327K678	30327K645	30327K652	30327K660		FSPKLX	11/25/2023	0.05840	0.03655
FT10205 COVERED CALL SELECT CLOSED END PORT SER 89	88-3128796	30327K678	30327K645	30327K652	30327K660		FSPKLX	12/25/2023	0.05840	0.03655
FT10205 COVERED CALL SELECT CLOSED END PORT SER 89	88-3128796	30327K678	30327K645	30327K652	30327K660		FSPKLX	12/25/2023	0.30510	0.19093
FT10180 GLOBAL DIVIDEND PORTFOLIO SERIES 71	35-7331868	30327K702	30327K686	30327K710	30327K694		FVYCGX	2/25/2023	0.04150	0.00120
FT10180 GLOBAL DIVIDEND PORTFOLIO SERIES 71	35-7331868	30327K702	30327K686	30327K710	30327K694		FVYCGX	3/25/2023	0.01300	0.00038
FT10180 GLOBAL DIVIDEND PORTFOLIO SERIES 71	35-7331868	30327K702	30327K686	30327K710	30327K694		FVYCGX	4/25/2023	0.04790	0.00138
FT10180 GLOBAL DIVIDEND PORTFOLIO SERIES 71	35-7331868	30327K702	30327K686	30327K710	30327K694		FVYCGX	5/25/2023	0.09200	0.00266
FT10180 GLOBAL DIVIDEND PORTFOLIO SERIES 71	35-7331868	30327K702	30327K686	30327K710	30327K694		FVYCGX	6/25/2023	0.03500	0.00101
FT10180 GLOBAL DIVIDEND PORTFOLIO SERIES 71	35-7331868	30327K702	30327K686	30327K710	30327K694		FVYCGX	7/25/2023	0.01840	0.00053
FT10180 GLOBAL DIVIDEND PORTFOLIO SERIES 71	35-7331868	30327K702	30327K686	30327K710	30327K694		FVYCGX	8/25/2023	0.04310	0.00125
FT10180 GLOBAL DIVIDEND PORTFOLIO SERIES 71	35-7331868	30327K702	30327K686	30327K710	30327K694		FVYCGX	9/25/2023	0.04490	0.00130
FT10180 GLOBAL DIVIDEND PORTFOLIO SERIES 71	35-7331868	30327K702	30327K686	30327K710	30327K694		FVYCGX	10/25/2023	0.02530	0.00073
FT10180 GLOBAL DIVIDEND PORTFOLIO SERIES 71	35-7331868	30327K702	30327K686	30327K710	30327K694		FVYCGX	11/25/2023	0.02080	0.00060
FT10180 GLOBAL DIVIDEND PORTFOLIO SERIES 71	35-7331868	30327K702	30327K686	30327K710	30327K694		FVYCGX	12/25/2023	0.02730	0.00079
FT10181 STRATEGIC DIVIDEND SELECT PORT SERIES 50	35-7331869	30327K744	30327K728	30327K736	30327K751		FATQTX	1/25/2023	0.05500	0.00717
FT10181 STRATEGIC DIVIDEND SELECT PORT SERIES 50	35-7331869	30327K744	30327K728	30327K736	30327K751		FATQTX	1/25/2023	0.00130	0.00017
FT10181 STRATEGIC DIVIDEND SELECT PORT SERIES 50	35-7331869	30327K744	30327K728	30327K736	30327K751		FATQTX	2/25/2023	0.00160	0.00021
FT10181 STRATEGIC DIVIDEND SELECT PORT SERIES 50	35-7331869	30327K744	30327K728	30327K736	30327K751		FATQTX	2/25/2023	0.02330	0.00304
FT10181 STRATEGIC DIVIDEND SELECT PORT SERIES 50	35-7331869	30327K744	30327K728	30327K736	30327K751		FATQTX	3/25/2023	0.03460	0.00451
FT10181 STRATEGIC DIVIDEND SELECT PORT SERIES 50	35-7331869	30327K744	30327K728	30327K736	30327K751		FATQTX	4/25/2023	0.05100	0.00665

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FT10181 STRATEGIC DIVIDEND SELECT PORT SERIES 50	35-7331869	30327K744	30327K728	30327K736	30327K751		FATQTX	5/25/2023	0.04150	0.00541
FT10181 STRATEGIC DIVIDEND SELECT PORT SERIES 50	35-7331869	30327K744	30327K728	30327K736	30327K751		FATQTX	6/25/2023	0.04540	0.00592
FT10181 STRATEGIC DIVIDEND SELECT PORT SERIES 50	35-7331869	30327K744	30327K728	30327K736	30327K751		FATQTX	7/25/2023	0.04950	0.00645
FT10181 STRATEGIC DIVIDEND SELECT PORT SERIES 50	35-7331869	30327K744	30327K728	30327K736	30327K751		FATQTX	8/25/2023	0.02370	0.00309
FT10181 STRATEGIC DIVIDEND SELECT PORT SERIES 50	35-7331869	30327K744	30327K728	30327K736	30327K751		FATQTX	9/25/2023	0.04280	0.00558
FT10181 STRATEGIC DIVIDEND SELECT PORT SERIES 50	35-7331869	30327K744	30327K728	30327K736	30327K751		FATQTX	10/25/2023	0.04570	0.00595
FT10181 STRATEGIC DIVIDEND SELECT PORT SERIES 50	35-7331869	30327K744	30327K728	30327K736	30327K751		FATQTX	11/25/2023	0.02470	0.00322
FT10181 STRATEGIC DIVIDEND SELECT PORT SERIES 50	35-7331869	30327K744	30327K728	30327K736	30327K751		FATQTX	12/25/2023	0.02540	0.00331
FT10181 STRATEGIC DIVIDEND SELECT PORT SERIES 50	35-7331869	30327K744	30327K728	30327K736	30327K751		FATQTX	12/25/2023	0.04130	0.00538
FT10158 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 13	35-7331861	30327P131	30327P123	30327P115	30327P107		FXKWWX	6/25/2023	0.02880	0.01468
FT10193 HEALTH CARE SELECT PORTFOLIO SERIES 67	35-7331895	30327P180	30327P198	30327P206	30327P214		FHVICX	6/25/2023	0.06840	0.03449
FT10193 HEALTH CARE SELECT PORTFOLIO SERIES 67	35-7331895	30327P180	30327P198	30327P206	30327P214		FHVICX	11/25/2023	0.45010	0.22694
FT10193 HEALTH CARE SELECT PORTFOLIO SERIES 67	35-7331895	30327P180	30327P198	30327P206	30327P214		FHVICX	12/25/2023	0.05280	0.02662
FT10195 FINANCIALS SELECT PORTFOLIO SERIES 81	88-3107112	30327P271	30327P263	30327P289	30327P297		FATWZX	6/25/2023	0.14420	0.00549
FT10195 FINANCIALS SELECT PORTFOLIO SERIES 81	88-3107112	30327P271	30327P263	30327P289	30327P297		FATWZX	12/25/2023	0.11310	0.00431
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P313	30327P321	30327P339	30327P305		FDTDXX	1/25/2023	0.01830	0.00200
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P313	30327P321	30327P339	30327P305		FDTDXX	2/25/2023	0.01300	0.00142
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P313	30327P321	30327P339	30327P305		FDTDXX	3/25/2023	0.04120	0.00450
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P313	30327P321	30327P339	30327P305		FDTDXX	4/25/2023	0.01900	0.00208
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P313	30327P321	30327P339	30327P305		FDTDXX	5/25/2023	0.01300	0.00142
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P313	30327P321	30327P339	30327P305		FDTDXX	6/25/2023	0.04110	0.00449
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P313	30327P321	30327P339	30327P305		FDTDXX	7/25/2023	0.01910	0.00209
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P313	30327P321	30327P339	30327P305		FDTDXX	8/25/2023	0.01290	0.00141
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P313	30327P321	30327P339	30327P305		FDTDXX	9/25/2023	0.04140	0.00453
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P313	30327P321	30327P339	30327P305		FDTDXX	10/25/2023	0.01900	0.00208
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P313	30327P321	30327P339	30327P305		FDTDXX	11/25/2023	0.01290	0.00141
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P313	30327P321	30327P339	30327P305		FDTDXX	12/25/2023	0.04260	0.00466
FT10202 SMID HIGH DIVIDEND PORTFOLIO SERIES 47	88-3128472	30327P347	30327P354	30327P370	30327P362		FJRRTX	1/25/2023	0.01410	0.00184
FT10202 SMID HIGH DIVIDEND PORTFOLIO SERIES 47	88-3128472	30327P347	30327P354	30327P370	30327P362		FJRRTX	2/25/2023	0.01780	0.00232
FT10202 SMID HIGH DIVIDEND PORTFOLIO SERIES 47	88-3128472	30327P347	30327P354	30327P370	30327P362		FJRRTX	3/25/2023	0.03430	0.00447
FT10202 SMID HIGH DIVIDEND PORTFOLIO SERIES 47	88-3128472	30327P347	30327P354	30327P370	30327P362		FJRRTX	4/25/2023	0.03080	0.00401
FT10202 SMID HIGH DIVIDEND PORTFOLIO SERIES 47	88-3128472	30327P347	30327P354	30327P370	30327P362		FJRRTX	5/25/2023	0.02540	0.00331
FT10202 SMID HIGH DIVIDEND PORTFOLIO SERIES 47	88-3128472	30327P347	30327P354	30327P370	30327P362		FJRRTX	6/25/2023	0.03260	0.00425
FT10202 SMID HIGH DIVIDEND PORTFOLIO SERIES 47	88-3128472	30327P347	30327P354	30327P370	30327P362		FJRRTX	7/25/2023	0.03180	0.00414
FT10202 SMID HIGH DIVIDEND PORTFOLIO SERIES 47	88-3128472	30327P347	30327P354	30327P370	30327P362		FJRRTX	8/25/2023	0.04890	0.00637
FT10202 SMID HIGH DIVIDEND PORTFOLIO SERIES 47	88-3128472	30327P347	30327P354	30327P370	30327P362		FJRRTX	9/25/2023	0.03440	0.00448
FT10202 SMID HIGH DIVIDEND PORTFOLIO SERIES 47	88-3128472	30327P347	30327P354	30327P370	30327P362		FJRRTX	10/25/2023	0.02630	0.00343
FT10202 SMID HIGH DIVIDEND PORTFOLIO SERIES 47	88-3128472	30327P347	30327P354	30327P370	30327P362		FJRRTX	11/25/2023	0.01960	0.00255
FT10202 SMID HIGH DIVIDEND PORTFOLIO SERIES 47	88-3128472	30327P347	30327P354	30327P370	30327P362		FJRRTX	11/25/2023	0.29570	0.03853
FT10202 SMID HIGH DIVIDEND PORTFOLIO SERIES 47	88-3128472	30327P347	30327P354	30327P370	30327P362		FJRRTX	12/25/2023	0.03120	0.00407
FT10203 AMERICAN AGENDA PORTFOLIO SERIES 22	88-3128659	30327P404	30327P396	30327P388	30327P412		FULSAX	6/25/2023	0.05060	0.00324
FT10203 AMERICAN AGENDA PORTFOLIO SERIES 22	88-3128659	30327P404	30327P396	30327P388	30327P412		FULSAX	12/25/2023	0.05760	0.00369
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	1/25/2023	0.01100	0.00235
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	2/25/2023	0.02050	0.00438
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	2/25/2023	0.14450	0.03088

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FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	3/25/2023	0.03460	0.00739
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	4/25/2023	0.01400	0.00299
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	5/25/2023	0.01930	0.00412
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	5/25/2023	0.14460	0.03090
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	6/25/2023	0.03620	0.00774
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	7/25/2023	0.01250	0.00267
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	8/25/2023	0.14440	0.03086
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	8/25/2023	0.01940	0.00415
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	9/25/2023	0.03640	0.00778
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	10/25/2023	0.01220	0.00261
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	11/25/2023	0.01730	0.00370
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	12/25/2023	0.03770	0.00806
FT10210 CAPITAL STRENGTH BUY WRITE PORT SERIES 64	35-7331903	30327P529	30327P537				FWHTJX	2/25/2023	0.24700	0.09668
FT10210 CAPITAL STRENGTH BUY WRITE PORT SERIES 64	35-7331903	30327P529	30327P537				FWHTJX	5/25/2023	0.24700	0.09668
FT10210 CAPITAL STRENGTH BUY WRITE PORT SERIES 64	35-7331903	30327P529	30327P537				FWHTJX	6/25/2023	0.09800	0.03836
FT10210 CAPITAL STRENGTH BUY WRITE PORT SERIES 64	35-7331903	30327P529	30327P537				FWHTJX	8/25/2023	0.24720	0.09675
FT10210 CAPITAL STRENGTH BUY WRITE PORT SERIES 64	35-7331903	30327P529	30327P537				FWHTJX	12/25/2023	0.07300	0.02857
FT10210 CAPITAL STRENGTH BUY WRITE PORT SERIES 64	35-7331903	30327P529	30327P537				FWHTJX	12/25/2023	0.02510	0.00982
FT10211 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 10	35-7331902	30327P545	30327P552				FPGGEX	2/25/2023	0.20880	0.07619
FT10211 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 10	35-7331902	30327P545	30327P552				FPGGEX	5/25/2023	0.20770	0.07579
FT10211 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 10	35-7331902	30327P545	30327P552				FPGGEX	6/25/2023	0.12240	0.04466
FT10211 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 10	35-7331902	30327P545	30327P552				FPGGEX	8/25/2023	0.20850	0.07608
FT10211 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 10	35-7331902	30327P545	30327P552				FPGGEX	12/25/2023	0.12400	0.04525
FT10212 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 2	35-2759956	30327P578	30327P560				FSPEFX	2/25/2023	0.29000	0.00003
FT10212 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 2	35-2759956	30327P578	30327P560				FSPEFX	5/25/2023	0.29040	0.00003
FT10212 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 2	35-2759956	30327P578	30327P560				FSPEFX	6/25/2023	0.20960	0.00002
FT10212 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 2	35-2759956	30327P578	30327P560				FSPEFX	8/25/2023	0.29040	0.00003
FT10212 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 2	35-2759956	30327P578	30327P560				FSPEFX	12/25/2023	0.19650	0.00002
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P628	30327P636		FKAYMX	1/25/2023	0.08150	0.01557
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P628	30327P636		FKAYMX	2/25/2023	0.08150	0.01557
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P628	30327P636		FKAYMX	3/25/2023	0.08150	0.01557
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P628	30327P636		FKAYMX	4/25/2023	0.08480	0.01621
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P628	30327P636		FKAYMX	5/25/2023	0.08480	0.01621
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P628	30327P636		FKAYMX	6/25/2023	0.00080	0.00015
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P628	30327P636		FKAYMX	6/25/2023	0.08480	0.01621
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P628	30327P636		FKAYMX	7/25/2023	0.00010	0.00002
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P628	30327P636		FKAYMX	7/25/2023	0.08460	0.01617
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P628	30327P636		FKAYMX	8/25/2023	0.08460	0.01617
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P628	30327P636		FKAYMX	9/25/2023	0.09160	0.01750
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P628	30327P636		FKAYMX	10/25/2023	0.08540	0.01632
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P628	30327P636		FKAYMX	11/25/2023	0.08540	0.01632
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P628	30327P636		FKAYMX	12/25/2023	0.08540	0.01632
FT10214 DIVERSIFIED HIGH INCOME CE PORT SER 51	35-7331892	30327P644	30327P677	30327P669	30327P651		FLEBZX	1/25/2023	0.07280	0.03215
FT10214 DIVERSIFIED HIGH INCOME CE PORT SER 51	35-7331892	30327P644	30327P677	30327P669	30327P651		FLEBZX	1/25/2023	0.01840	0.00813
FT10214 DIVERSIFIED HIGH INCOME CE PORT SER 51	35-7331892	30327P644	30327P677	30327P669	30327P651		FLEBZX	2/25/2023	0.07280	0.03215
FT10214 DIVERSIFIED HIGH INCOME CE PORT SER 51	35-7331892	30327P644	30327P677	30327P669	30327P651		FLEBZX	3/25/2023	0.07280	0.03215
FT10214 DIVERSIFIED HIGH INCOME CE PORT SER 51	35-7331892	30327P644	30327P677	30327P669	30327P651		FLEBZX	4/25/2023	0.00070	0.00031

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10214 DIVERSIFIED HIGH INCOME CE PORT SER 51	35-7331892	30327P644	30327P677	30327P669	30327P651		FLEBZX	4/25/2023	0.07170	0.03166
FT10214 DIVERSIFIED HIGH INCOME CE PORT SER 51	35-7331892	30327P644	30327P677	30327P669	30327P651		FLEBZX	5/25/2023	0.07170	0.03166
FT10214 DIVERSIFIED HIGH INCOME CE PORT SER 51	35-7331892	30327P644	30327P677	30327P669	30327P651		FLEBZX	6/25/2023	0.07170	0.03166
FT10214 DIVERSIFIED HIGH INCOME CE PORT SER 51	35-7331892	30327P644	30327P677	30327P669	30327P651		FLEBZX	6/25/2023	0.00030	0.00013
FT10214 DIVERSIFIED HIGH INCOME CE PORT SER 51	35-7331892	30327P644	30327P677	30327P669	30327P651		FLEBZX	7/25/2023	0.07050	0.03113
FT10214 DIVERSIFIED HIGH INCOME CE PORT SER 51	35-7331892	30327P644	30327P677	30327P669	30327P651		FLEBZX	8/25/2023	0.07050	0.03113
FT10214 DIVERSIFIED HIGH INCOME CE PORT SER 51	35-7331892	30327P644	30327P677	30327P669	30327P651		FLEBZX	9/25/2023	0.07050	0.03113
FT10214 DIVERSIFIED HIGH INCOME CE PORT SER 51	35-7331892	30327P644	30327P677	30327P669	30327P651		FLEBZX	10/25/2023	0.07120	0.03144
FT10214 DIVERSIFIED HIGH INCOME CE PORT SER 51	35-7331892	30327P644	30327P677	30327P669	30327P651		FLEBZX	11/25/2023	0.07120	0.03144
FT10214 DIVERSIFIED HIGH INCOME CE PORT SER 51	35-7331892	30327P644	30327P677	30327P669	30327P651		FLEBZX	12/25/2023	0.09450	0.04173
FT10214 DIVERSIFIED HIGH INCOME CE PORT SER 51	35-7331892	30327P644	30327P677	30327P669	30327P651		FLEBZX	12/25/2023	0.07120	0.03144
FT10216 US REVENUE PORTFOLIO SERIES 25	35-7331907	30327P701	30327P693	30327P719	30327P685		FTSDOX	6/25/2023	0.10540	0.00676
FT10216 US REVENUE PORTFOLIO SERIES 25	35-7331907	30327P701	30327P693	30327P719	30327P685		FTSDOX	12/25/2023	0.09750	0.00625
FT10217 GLOBAL EQUITY INCOME CLOSED END PORT SER 80	88-3064392	30327P750	30327P743	30327P727	30327P735		FPGMKX	1/25/2023	0.06350	0.04095
FT10217 GLOBAL EQUITY INCOME CLOSED END PORT SER 80	88-3064392	30327P750	30327P743	30327P727	30327P735		FPGMKX	2/25/2023	0.06350	0.04095
FT10217 GLOBAL EQUITY INCOME CLOSED END PORT SER 80	88-3064392	30327P750	30327P743	30327P727	30327P735		FPGMKX	3/25/2023	0.06350	0.04095
FT10217 GLOBAL EQUITY INCOME CLOSED END PORT SER 80	88-3064392	30327P750	30327P743	30327P727	30327P735		FPGMKX	4/25/2023	0.06430	0.04147
FT10217 GLOBAL EQUITY INCOME CLOSED END PORT SER 80	88-3064392	30327P750	30327P743	30327P727	30327P735		FPGMKX	5/25/2023	0.06430	0.04147
FT10217 GLOBAL EQUITY INCOME CLOSED END PORT SER 80	88-3064392	30327P750	30327P743	30327P727	30327P735		FPGMKX	6/25/2023	0.06430	0.04147
FT10217 GLOBAL EQUITY INCOME CLOSED END PORT SER 80	88-3064392	30327P750	30327P743	30327P727	30327P735		FPGMKX	7/25/2023	0.06420	0.04140
FT10217 GLOBAL EQUITY INCOME CLOSED END PORT SER 80	88-3064392	30327P750	30327P743	30327P727	30327P735		FPGMKX	8/25/2023	0.06420	0.04140
FT10217 GLOBAL EQUITY INCOME CLOSED END PORT SER 80	88-3064392	30327P750	30327P743	30327P727	30327P735		FPGMKX	9/25/2023	0.06420	0.04140
FT10217 GLOBAL EQUITY INCOME CLOSED END PORT SER 80	88-3064392	30327P750	30327P743	30327P727	30327P735		FPGMKX	10/25/2023	0.06220	0.04011
FT10217 GLOBAL EQUITY INCOME CLOSED END PORT SER 80	88-3064392	30327P750	30327P743	30327P727	30327P735		FPGMKX	11/25/2023	0.06220	0.04011
FT10217 GLOBAL EQUITY INCOME CLOSED END PORT SER 80	88-3064392	30327P750	30327P743	30327P727	30327P735		FPGMKX	12/25/2023	0.21740	0.14020
FT10217 GLOBAL EQUITY INCOME CLOSED END PORT SER 80	88-3064392	30327P750	30327P743	30327P727	30327P735		FPGMKX	12/25/2023	0.06220	0.04011
FT10190 BANKING OPPORTUNITY PORTFOLIO SERIES 47	35-7331898	30327P800	30327P834	30327P818	30327P826		FNANSX	1/25/2023	0.02530	0.00104
FT10190 BANKING OPPORTUNITY PORTFOLIO SERIES 47	35-7331898	30327P800	30327P834	30327P818	30327P826		FNANSX	2/25/2023	0.02250	0.00093
FT10190 BANKING OPPORTUNITY PORTFOLIO SERIES 47	35-7331898	30327P800	30327P834	30327P818	30327P826		FNANSX	3/25/2023	0.02040	0.00084
FT10190 BANKING OPPORTUNITY PORTFOLIO SERIES 47	35-7331898	30327P800	30327P834	30327P818	30327P826		FNANSX	4/25/2023	0.00110	0.00005
FT10190 BANKING OPPORTUNITY PORTFOLIO SERIES 47	35-7331898	30327P800	30327P834	30327P818	30327P826		FNANSX	4/25/2023	0.02580	0.00106
FT10190 BANKING OPPORTUNITY PORTFOLIO SERIES 47	35-7331898	30327P800	30327P834	30327P818	30327P826		FNANSX	5/25/2023	0.01560	0.00064
FT10190 BANKING OPPORTUNITY PORTFOLIO SERIES 47	35-7331898	30327P800	30327P834	30327P818	30327P826		FNANSX	6/25/2023	0.02310	0.00095
FT10190 BANKING OPPORTUNITY PORTFOLIO SERIES 47	35-7331898	30327P800	30327P834	30327P818	30327P826		FNANSX	7/25/2023	0.02580	0.00106
FT10190 BANKING OPPORTUNITY PORTFOLIO SERIES 47	35-7331898	30327P800	30327P834	30327P818	30327P826		FNANSX	8/25/2023	0.02140	0.00088
FT10190 BANKING OPPORTUNITY PORTFOLIO SERIES 47	35-7331898	30327P800	30327P834	30327P818	30327P826		FNANSX	9/25/2023	0.01780	0.00073
FT10191 CLEAN ENERGY PORTFOLIO SERIES 7	35-7331897	30327P842	30327P875	30327P859	30327P867		FFFSHX	6/25/2023	0.03180	0.02756
FT10191 CLEAN ENERGY PORTFOLIO SERIES 7	35-7331897	30327P842	30327P875	30327P859	30327P867		FFFSHX	12/25/2023	0.02650	0.02296
FT10198 DORSEY WRIGHT REL STRENGTH DIV PORT SER 48	88-3106547	30327Q287	30327Q303	30327Q295	30327Q311		FYNYHX	1/25/2023	0.05270	0.01128
FT10198 DORSEY WRIGHT REL STRENGTH DIV PORT SER 48	88-3106547	30327Q287	30327Q303	30327Q295	30327Q311		FYNYHX	2/25/2023	0.01710	0.00366
FT10198 DORSEY WRIGHT REL STRENGTH DIV PORT SER 48	88-3106547	30327Q287	30327Q303	30327Q295	30327Q311		FYNYHX	3/25/2023	0.02420	0.00518
FT10198 DORSEY WRIGHT REL STRENGTH DIV PORT SER 48	88-3106547	30327Q287	30327Q303	30327Q295	30327Q311		FYNYHX	4/25/2023	0.05120	0.01096
FT10198 DORSEY WRIGHT REL STRENGTH DIV PORT SER 48	88-3106547	30327Q287	30327Q303	30327Q295	30327Q311		FYNYHX	5/25/2023	0.02040	0.00437
FT10198 DORSEY WRIGHT REL STRENGTH DIV PORT SER 48	88-3106547	30327Q287	30327Q303	30327Q295	30327Q311		FYNYHX	6/25/2023	0.02430	0.00520
FT10198 DORSEY WRIGHT REL STRENGTH DIV PORT SER 48	88-3106547	30327Q287	30327Q303	30327Q295	30327Q311		FYNYHX	7/25/2023	0.05120	0.01096
FT10198 DORSEY WRIGHT REL STRENGTH DIV PORT SER 48	88-3106547	30327Q287	30327Q303	30327Q295	30327Q311		FYNYHX	8/25/2023	0.02040	0.00437
FT10198 DORSEY WRIGHT REL STRENGTH DIV PORT SER 48	88-3106547	30327Q287	30327Q303	30327Q295	30327Q311		FYNYHX	9/25/2023	0.02630	0.00563

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FT10208 TOP PICKS JULY 2022 PORTFOLIO	88-3106899	30327Q378	30327Q394	30327Q360	30327Q386		FVFAGX	1/25/2023	0.01330	0.00705
FT10208 TOP PICKS JULY 2022 PORTFOLIO	88-3106899	30327Q378	30327Q394	30327Q360	30327Q386		FVFAGX	3/25/2023	0.37620	0.19939
FT10208 TOP PICKS JULY 2022 PORTFOLIO	88-3106899	30327Q378	30327Q394	30327Q360	30327Q386		FVFAGX	6/25/2023	0.01460	0.00774
FT10208 TOP PICKS JULY 2022 PORTFOLIO	88-3106899	30327Q378	30327Q394	30327Q360	30327Q386		FVFAGX	7/25/2023	1.76600	0.93598
FT10230 BALANCED INCOME SELECT PORTFOLIO SERIES 115	35-7331906	30327Q410	30327Q428	30327Q436	30327Q402		FSPCDX	1/25/2023	0.06420	0.01418
FT10230 BALANCED INCOME SELECT PORTFOLIO SERIES 115	35-7331906	30327Q410	30327Q428	30327Q436	30327Q402		FSPCDX	2/25/2023	0.04980	0.01100
FT10230 BALANCED INCOME SELECT PORTFOLIO SERIES 115	35-7331906	30327Q410	30327Q428	30327Q436	30327Q402		FSPCDX	3/25/2023	0.05120	0.01130
FT10230 BALANCED INCOME SELECT PORTFOLIO SERIES 115	35-7331906	30327Q410	30327Q428	30327Q436	30327Q402		FSPCDX	4/25/2023	0.05520	0.01219
FT10230 BALANCED INCOME SELECT PORTFOLIO SERIES 115	35-7331906	30327Q410	30327Q428	30327Q436	30327Q402		FSPCDX	5/25/2023	0.06070	0.01340
FT10230 BALANCED INCOME SELECT PORTFOLIO SERIES 115	35-7331906	30327Q410	30327Q428	30327Q436	30327Q402		FSPCDX	6/25/2023	0.04980	0.01100
FT10230 BALANCED INCOME SELECT PORTFOLIO SERIES 115	35-7331906	30327Q410	30327Q428	30327Q436	30327Q402		FSPCDX	6/25/2023	0.00040	0.00009
FT10230 BALANCED INCOME SELECT PORTFOLIO SERIES 115	35-7331906	30327Q410	30327Q428	30327Q436	30327Q402		FSPCDX	7/25/2023	0.06270	0.01384
FT10230 BALANCED INCOME SELECT PORTFOLIO SERIES 115	35-7331906	30327Q410	30327Q428	30327Q436	30327Q402		FSPCDX	8/25/2023	0.05120	0.01130
FT10230 BALANCED INCOME SELECT PORTFOLIO SERIES 115	35-7331906	30327Q410	30327Q428	30327Q436	30327Q402		FSPCDX	9/25/2023	0.04970	0.01097
FT10230 BALANCED INCOME SELECT PORTFOLIO SERIES 115	35-7331906	30327Q410	30327Q428	30327Q436	30327Q402		FSPCDX	10/25/2023	0.06260	0.01382
FT10230 BALANCED INCOME SELECT PORTFOLIO SERIES 115	35-7331906	30327Q410	30327Q428	30327Q436	30327Q402		FSPCDX	11/25/2023	0.05210	0.01150
FT10230 BALANCED INCOME SELECT PORTFOLIO SERIES 115	35-7331906	30327Q410	30327Q428	30327Q436	30327Q402		FSPCDX	12/25/2023	0.04790	0.01058
FT10231 INTEREST RATE HEDGE PORTFOLIO SERIES 145	88-3064985	30327Q451	30327Q469	30327Q477	30327Q444		FMHFMX	1/25/2023	0.00070	0.00002
FT10231 INTEREST RATE HEDGE PORTFOLIO SERIES 145	88-3064985	30327Q451	30327Q469	30327Q477	30327Q444		FMHFMX	1/25/2023	0.04010	0.00104
FT10231 INTEREST RATE HEDGE PORTFOLIO SERIES 145	88-3064985	30327Q451	30327Q469	30327Q477	30327Q444		FMHFMX	2/25/2023	0.04900	0.00127
FT10231 INTEREST RATE HEDGE PORTFOLIO SERIES 145	88-3064985	30327Q451	30327Q469	30327Q477	30327Q444		FMHFMX	3/25/2023	0.02650	0.00069
FT10231 INTEREST RATE HEDGE PORTFOLIO SERIES 145	88-3064985	30327Q451	30327Q469	30327Q477	30327Q444		FMHFMX	4/25/2023	0.03040	0.00079
FT10231 INTEREST RATE HEDGE PORTFOLIO SERIES 145	88-3064985	30327Q451	30327Q469	30327Q477	30327Q444		FMHFMX	5/25/2023	0.03550	0.00092
FT10231 INTEREST RATE HEDGE PORTFOLIO SERIES 145	88-3064985	30327Q451	30327Q469	30327Q477	30327Q444		FMHFMX	6/25/2023	0.04700	0.00122
FT10231 INTEREST RATE HEDGE PORTFOLIO SERIES 145	88-3064985	30327Q451	30327Q469	30327Q477	30327Q444		FMHFMX	7/25/2023	0.02990	0.00078
FT10231 INTEREST RATE HEDGE PORTFOLIO SERIES 145	88-3064985	30327Q451	30327Q469	30327Q477	30327Q444		FMHFMX	8/25/2023	0.03310	0.00086
FT10231 INTEREST RATE HEDGE PORTFOLIO SERIES 145	88-3064985	30327Q451	30327Q469	30327Q477	30327Q444		FMHFMX	9/25/2023	0.04380	0.00114
FT10231 INTEREST RATE HEDGE PORTFOLIO SERIES 145	88-3064985	30327Q451	30327Q469	30327Q477	30327Q444		FMHFMX	10/25/2023	0.03540	0.00092
FT10231 INTEREST RATE HEDGE PORTFOLIO SERIES 145	88-3064985	30327Q451	30327Q469	30327Q477	30327Q444		FMHFMX	11/25/2023	0.03560	0.00093
FT10231 INTEREST RATE HEDGE PORTFOLIO SERIES 145	88-3064985	30327Q451	30327Q469	30327Q477	30327Q444		FMHFMX	12/25/2023	0.03810	0.00099
FT10221 CONVERTIBLE INC SEL CE AND ETF PORT SER 9	88-3106988	30327Q519	30327Q493	30327Q485	30327Q501		FBWWIX	1/25/2023	0.07020	0.04663
FT10221 CONVERTIBLE INC SEL CE AND ETF PORT SER 9	88-3106988	30327Q519	30327Q493	30327Q485	30327Q501		FBWWIX	2/25/2023	0.05650	0.03753
FT10221 CONVERTIBLE INC SEL CE AND ETF PORT SER 9	88-3106988	30327Q519	30327Q493	30327Q485	30327Q501		FBWWIX	2/25/2023	0.06770	0.04497
FT10221 CONVERTIBLE INC SEL CE AND ETF PORT SER 9	88-3106988	30327Q519	30327Q493	30327Q485	30327Q501		FBWWIX	3/25/2023	0.06190	0.04111
FT10221 CONVERTIBLE INC SEL CE AND ETF PORT SER 9	88-3106988	30327Q519	30327Q493	30327Q485	30327Q501		FBWWIX	4/25/2023	0.05870	0.03899
FT10221 CONVERTIBLE INC SEL CE AND ETF PORT SER 9	88-3106988	30327Q519	30327Q493	30327Q485	30327Q501		FBWWIX	5/25/2023	0.05870	0.03899
FT10221 CONVERTIBLE INC SEL CE AND ETF PORT SER 9	88-3106988	30327Q519	30327Q493	30327Q485	30327Q501		FBWWIX	6/25/2023	0.05870	0.03899
FT10221 CONVERTIBLE INC SEL CE AND ETF PORT SER 9	88-3106988	30327Q519	30327Q493	30327Q485	30327Q501		FBWWIX	7/25/2023	0.05930	0.03939
FT10221 CONVERTIBLE INC SEL CE AND ETF PORT SER 9	88-3106988	30327Q519	30327Q493	30327Q485	30327Q501		FBWWIX	8/25/2023	0.05930	0.03939
FT10221 CONVERTIBLE INC SEL CE AND ETF PORT SER 9	88-3106988	30327Q519	30327Q493	30327Q485	30327Q501		FBWWIX	9/25/2023	0.05930	0.03939
FT10221 CONVERTIBLE INC SEL CE AND ETF PORT SER 9	88-3106988	30327Q519	30327Q493	30327Q485	30327Q501		FBWWIX	10/25/2023	0.05980	0.03972
FT10221 CONVERTIBLE INC SEL CE AND ETF PORT SER 9	88-3106988	30327Q519	30327Q493	30327Q485	30327Q501		FBWWIX	11/25/2023	0.05980	0.03972
FT10221 CONVERTIBLE INC SEL CE AND ETF PORT SER 9	88-3106988	30327Q519	30327Q493	30327Q485	30327Q501		FBWWIX	12/25/2023	0.17920	0.11902
FT10221 CONVERTIBLE INC SEL CE AND ETF PORT SER 9	88-3106988	30327Q519	30327Q493	30327Q485	30327Q501		FBWWIX	12/25/2023	0.05980	0.03972
FT10200 CYBERSECURITY PORTFOLIO SERIES 29	88-3130418	30327Q568	30327Q576	30327Q550	30327Q543		FXKYYX	3/25/2023	0.01430	0.00196
FT10200 CYBERSECURITY PORTFOLIO SERIES 29	88-3130418	30327Q568	30327Q576	30327Q550	30327Q543		FXKYYX	6/25/2023	0.01250	0.00171
FT10200 CYBERSECURITY PORTFOLIO SERIES 29	88-3130418	30327Q568	30327Q576	30327Q550	30327Q543		FXKYYX	9/25/2023	0.01610	0.00221

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FT10200 CYBERSECURITY PORTFOLIO SERIES 29	88-3130418	30327Q568	30327Q576	30327Q550	30327Q543		FXKYYX	12/25/2023	0.01450	0.00199
FT10222 DIVIDEND INCOME SELECT CE PORT SER 97	88-3128582	30327Q626	30327Q659	30327Q642	30327Q634		FNKGXX	1/25/2023	0.00390	0.00129
FT10222 DIVIDEND INCOME SELECT CE PORT SER 97	88-3128582	30327Q626	30327Q659	30327Q642	30327Q634		FNKGXX	1/25/2023	0.07490	0.02475
FT10222 DIVIDEND INCOME SELECT CE PORT SER 97	88-3128582	30327Q626	30327Q659	30327Q642	30327Q634		FNKGXX	2/25/2023	0.06110	0.02019
FT10222 DIVIDEND INCOME SELECT CE PORT SER 97	88-3128582	30327Q626	30327Q659	30327Q642	30327Q634		FNKGXX	3/25/2023	0.06110	0.02019
FT10222 DIVIDEND INCOME SELECT CE PORT SER 97	88-3128582	30327Q626	30327Q659	30327Q642	30327Q634		FNKGXX	4/25/2023	0.05960	0.01970
FT10222 DIVIDEND INCOME SELECT CE PORT SER 97	88-3128582	30327Q626	30327Q659	30327Q642	30327Q634		FNKGXX	4/25/2023	0.00070	0.00023
FT10222 DIVIDEND INCOME SELECT CE PORT SER 97	88-3128582	30327Q626	30327Q659	30327Q642	30327Q634		FNKGXX	5/25/2023	0.05960	0.01970
FT10222 DIVIDEND INCOME SELECT CE PORT SER 97	88-3128582	30327Q626	30327Q659	30327Q642	30327Q634		FNKGXX	6/25/2023	0.05960	0.01970
FT10222 DIVIDEND INCOME SELECT CE PORT SER 97	88-3128582	30327Q626	30327Q659	30327Q642	30327Q634		FNKGXX	7/25/2023	0.05890	0.01947
FT10222 DIVIDEND INCOME SELECT CE PORT SER 97	88-3128582	30327Q626	30327Q659	30327Q642	30327Q634		FNKGXX	8/25/2023	0.05890	0.01947
FT10222 DIVIDEND INCOME SELECT CE PORT SER 97	88-3128582	30327Q626	30327Q659	30327Q642	30327Q634		FNKGXX	9/25/2023	0.05890	0.01947
FT10222 DIVIDEND INCOME SELECT CE PORT SER 97	88-3128582	30327Q626	30327Q659	30327Q642	30327Q634		FNKGXX	10/25/2023	0.05940	0.01963
FT10222 DIVIDEND INCOME SELECT CE PORT SER 97	88-3128582	30327Q626	30327Q659	30327Q642	30327Q634		FNKGXX	11/25/2023	0.05940	0.01963
FT10222 DIVIDEND INCOME SELECT CE PORT SER 97	88-3128582	30327Q626	30327Q659	30327Q642	30327Q634		FNKGXX	12/25/2023	0.05940	0.01963
FT10222 DIVIDEND INCOME SELECT CE PORT SER 97	88-3128582	30327Q626	30327Q659	30327Q642	30327Q634		FNKGXX	12/25/2023	0.13960	0.04614
FT10204 CLOUD COMPUTING PORTFOLIO SERIES 38	88-3128726	30327Q667	30327Q691	30327Q675	30327Q683		FMQYRX	6/25/2023	0.04590	0.00654
FT10204 CLOUD COMPUTING PORTFOLIO SERIES 38	88-3128726	30327Q667	30327Q691	30327Q675	30327Q683		FMQYRX	12/25/2023	0.04000	0.00570
FT10223 CYCLICAL STRENGTH PORTFOLIO SERIES 39	35-2759962	30327Q741	30327Q766	30327Q758	30327Q774		FCGPNX	6/25/2023	0.08920	0.00499
FT10223 CYCLICAL STRENGTH PORTFOLIO SERIES 39	35-2759962	30327Q741	30327Q766	30327Q758	30327Q774		FCGPNX	12/25/2023	0.06870	0.00384
FT10224 WATER UTILITY INFRA SELECT PORT SER 67	35-2759963	30327Q808	30327Q782	30327Q816	30327Q790		FUVLFX	6/25/2023	0.04490	0.00258
FT10224 WATER UTILITY INFRA SELECT PORT SER 67	35-2759963	30327Q808	30327Q782	30327Q816	30327Q790		FUVLFX	12/25/2023	0.06110	0.00351
FT10251 STONEBRIDGE PREFERRED INCOME PORT SERIES 38	35-7331893	30327R129	30327R103	30327R111	30327R137		FUBSPX	1/25/2023	0.04630	0.00194
FT10251 STONEBRIDGE PREFERRED INCOME PORT SERIES 38	35-7331893	30327R129	30327R103	30327R111	30327R137		FUBSPX	2/25/2023	0.04630	0.00194
FT10251 STONEBRIDGE PREFERRED INCOME PORT SERIES 38	35-7331893	30327R129	30327R103	30327R111	30327R137		FUBSPX	3/25/2023	0.04630	0.00194
FT10251 STONEBRIDGE PREFERRED INCOME PORT SERIES 38	35-7331893	30327R129	30327R103	30327R111	30327R137		FUBSPX	4/25/2023	0.00130	0.00005
FT10251 STONEBRIDGE PREFERRED INCOME PORT SERIES 38	35-7331893	30327R129	30327R103	30327R111	30327R137		FUBSPX	4/25/2023	0.04540	0.00191
FT10251 STONEBRIDGE PREFERRED INCOME PORT SERIES 38	35-7331893	30327R129	30327R103	30327R111	30327R137		FUBSPX	5/25/2023	0.04540	0.00191
FT10251 STONEBRIDGE PREFERRED INCOME PORT SERIES 38	35-7331893	30327R129	30327R103	30327R111	30327R137		FUBSPX	5/25/2023	0.00020	0.00001
FT10251 STONEBRIDGE PREFERRED INCOME PORT SERIES 38	35-7331893	30327R129	30327R103	30327R111	30327R137		FUBSPX	6/25/2023	0.04540	0.00191
FT10251 STONEBRIDGE PREFERRED INCOME PORT SERIES 38	35-7331893	30327R129	30327R103	30327R111	30327R137		FUBSPX	7/25/2023	0.04450	0.00187
FT10251 STONEBRIDGE PREFERRED INCOME PORT SERIES 38	35-7331893	30327R129	30327R103	30327R111	30327R137		FUBSPX	8/25/2023	0.04450	0.00187
FT10251 STONEBRIDGE PREFERRED INCOME PORT SERIES 38	35-7331893	30327R129	30327R103	30327R111	30327R137		FUBSPX	9/25/2023	0.04450	0.00187
FT10251 STONEBRIDGE PREFERRED INCOME PORT SERIES 38	35-7331893	30327R129	30327R103	30327R111	30327R137		FUBSPX	10/25/2023	0.04400	0.00185
FT10251 STONEBRIDGE PREFERRED INCOME PORT SERIES 38	35-7331893	30327R129	30327R103	30327R111	30327R137		FUBSPX	11/25/2023	0.04400	0.00185
FT10251 STONEBRIDGE PREFERRED INCOME PORT SERIES 38	35-7331893	30327R129	30327R103	30327R111	30327R137		FUBSPX	12/25/2023	0.04400	0.00185
FT10228 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 36	35-2759960	30327R251	30327R236	30327R244	30327R228		FVOTLX	6/25/2023	0.02710	0.00436
FT10228 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 36	35-2759960	30327R251	30327R236	30327R244	30327R228		FVOTLX	12/25/2023	0.02020	0.00325
FT10232 FTP INNOVATIVE TECHNOLOGY PORT SERIES 8	35-2759959	30327R277	30327R269				FVFCIX	6/25/2023	0.01630	0.00976
FT10232 FTP INNOVATIVE TECHNOLOGY PORT SERIES 8	35-2759959	30327R277	30327R269				FVFCIX	12/25/2023	0.01810	0.01084
FT10233 BIOTECHNOLOGY PORTFOLIO SERIES 58	35-2759958	30327R293	30327R285	30327R319	30327R301		FWRSUX	6/25/2023	0.01900	0.01494
FT10233 BIOTECHNOLOGY PORTFOLIO SERIES 58	35-2759958	30327R293	30327R285	30327R319	30327R301		FWRSUX	10/25/2023	0.24270	0.19081
FT10233 BIOTECHNOLOGY PORTFOLIO SERIES 58	35-2759958	30327R293	30327R285	30327R319	30327R301		FWRSUX	11/25/2023	0.67860	0.53352
FT10233 BIOTECHNOLOGY PORTFOLIO SERIES 58	35-2759958	30327R293	30327R285	30327R319	30327R301		FWRSUX	12/25/2023	0.01700	0.01337

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FT10229 TACTICAL INCOME PORTFOLIO SERIES 72	35-2759971	30327R541	30327R558	30327R525	30327R533		FQJPXX	1/25/2023	0.04970	0.00389
FT10229 TACTICAL INCOME PORTFOLIO SERIES 72	35-2759971	30327R541	30327R558	30327R525	30327R533		FQJPXX	1/25/2023	0.00360	0.00028
FT10229 TACTICAL INCOME PORTFOLIO SERIES 72	35-2759971	30327R541	30327R558	30327R525	30327R533		FQJPXX	2/25/2023	0.03960	0.00310
FT10229 TACTICAL INCOME PORTFOLIO SERIES 72	35-2759971	30327R541	30327R558	30327R525	30327R533		FQJPXX	3/25/2023	0.05660	0.00443
FT10229 TACTICAL INCOME PORTFOLIO SERIES 72	35-2759971	30327R541	30327R558	30327R525	30327R533		FQJPXX	4/25/2023	0.05800	0.00454
FT10229 TACTICAL INCOME PORTFOLIO SERIES 72	35-2759971	30327R541	30327R558	30327R525	30327R533		FQJPXX	5/25/2023	0.05890	0.00461
FT10229 TACTICAL INCOME PORTFOLIO SERIES 72	35-2759971	30327R541	30327R558	30327R525	30327R533		FQJPXX	6/25/2023	0.05390	0.00422
FT10229 TACTICAL INCOME PORTFOLIO SERIES 72	35-2759971	30327R541	30327R558	30327R525	30327R533		FQJPXX	7/25/2023	0.05110	0.00400
FT10229 TACTICAL INCOME PORTFOLIO SERIES 72	35-2759971	30327R541	30327R558	30327R525	30327R533		FQJPXX	8/25/2023	0.03970	0.00311
FT10229 TACTICAL INCOME PORTFOLIO SERIES 72	35-2759971	30327R541	30327R558	30327R525	30327R533		FQJPXX	9/25/2023	0.05170	0.00405
FT10229 TACTICAL INCOME PORTFOLIO SERIES 72	35-2759971	30327R541	30327R558	30327R525	30327R533		FQJPXX	10/25/2023	0.04460	0.00349
FT10229 TACTICAL INCOME PORTFOLIO SERIES 72	35-2759971	30327R541	30327R558	30327R525	30327R533		FQJPXX	11/25/2023	0.04050	0.00317
FT10229 TACTICAL INCOME PORTFOLIO SERIES 72	35-2759971	30327R541	30327R558	30327R525	30327R533		FQJPXX	12/25/2023	0.06380	0.00500
FT10229 TACTICAL INCOME PORTFOLIO SERIES 72	35-2759971	30327R541	30327R558	30327R525	30327R533		FQJPXX	12/25/2023	0.01160	0.00091
FT10239 UBS YIELD AT RSNBLE PRICE EQ ADV GRP 22 SR 3	35-2759976	30327R574	30327R590	30327R582	30327R566		FOWZLX	1/25/2023	0.02630	0.00234
FT10239 UBS YIELD AT RSNBLE PRICE EQ ADV GRP 22 SR 3	35-2759976	30327R574	30327R590	30327R582	30327R566		FOWZLX	2/25/2023	0.03970	0.00353
FT10239 UBS YIELD AT RSNBLE PRICE EQ ADV GRP 22 SR 3	35-2759976	30327R574	30327R590	30327R582	30327R566		FOWZLX	3/25/2023	0.06020	0.00536
FT10239 UBS YIELD AT RSNBLE PRICE EQ ADV GRP 22 SR 3	35-2759976	30327R574	30327R590	30327R582	30327R566		FOWZLX	4/25/2023	0.01860	0.00166
FT10239 UBS YIELD AT RSNBLE PRICE EQ ADV GRP 22 SR 3	35-2759976	30327R574	30327R590	30327R582	30327R566		FOWZLX	5/25/2023	0.03970	0.00353
FT10239 UBS YIELD AT RSNBLE PRICE EQ ADV GRP 22 SR 3	35-2759976	30327R574	30327R590	30327R582	30327R566		FOWZLX	6/25/2023	0.04490	0.00400
FT10239 UBS YIELD AT RSNBLE PRICE EQ ADV GRP 22 SR 3	35-2759976	30327R574	30327R590	30327R582	30327R566		FOWZLX	7/25/2023	0.01820	0.00162
FT10239 UBS YIELD AT RSNBLE PRICE EQ ADV GRP 22 SR 3	35-2759976	30327R574	30327R590	30327R582	30327R566		FOWZLX	8/25/2023	0.03950	0.00352
FT10239 UBS YIELD AT RSNBLE PRICE EQ ADV GRP 22 SR 3	35-2759976	30327R574	30327R590	30327R582	30327R566		FOWZLX	9/25/2023	0.04510	0.00401
FT10239 UBS YIELD AT RSNBLE PRICE EQ ADV GRP 22 SR 3	35-2759976	30327R574	30327R590	30327R582	30327R566		FOWZLX	10/25/2023	0.01550	0.00138
FT10255 ELCTRC AND FUTURE VEHCL AND TECH PORT SER 3	35-2759978	30327R707	30327R699	30327R681	30327R715		FLXSNX	6/25/2023	0.15240	0.06335
FT10255 ELCTRC AND FUTURE VEHCL AND TECH PORT SER 3	35-2759978	30327R707	30327R699	30327R681	30327R715		FLXSNX	10/25/2023	0.28360	0.11789
FT10240 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 22	35-2759980	30327R772	30327R780	30327R764	30327R798		FECZEX	1/25/2023	0.02310	0.00010
FT10240 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 22	35-2759980	30327R772	30327R780	30327R764	30327R798		FECZEX	2/25/2023	0.01100	0.00005
FT10240 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 22	35-2759980	30327R772	30327R780	30327R764	30327R798		FECZEX	3/25/2023	0.05570	0.00025
FT10240 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 22	35-2759980	30327R772	30327R780	30327R764	30327R798		FECZEX	4/25/2023	0.02200	0.00010
FT10240 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 22	35-2759980	30327R772	30327R780	30327R764	30327R798		FECZEX	5/25/2023	0.01630	0.00007
FT10240 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 22	35-2759980	30327R772	30327R780	30327R764	30327R798		FECZEX	6/25/2023	0.04530	0.00020
FT10240 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 22	35-2759980	30327R772	30327R780	30327R764	30327R798		FECZEX	7/25/2023	0.01470	0.00007
FT10240 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 22	35-2759980	30327R772	30327R780	30327R764	30327R798		FECZEX	8/25/2023	0.01460	0.00007
FT10240 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 22	35-2759980	30327R772	30327R780	30327R764	30327R798		FECZEX	9/25/2023	0.04890	0.00022
FT10240 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 22	35-2759980	30327R772	30327R780	30327R764	30327R798		FECZEX	10/25/2023	0.01370	0.00006
FT10242 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 29	35-2759982	30327R863	30327R855	30327R848	30327R871		FDTIBX	1/25/2023	0.03380	0.00414
FT10242 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 29	35-2759982	30327R863	30327R855	30327R848	30327R871		FDTIBX	3/25/2023	0.04160	0.00509
FT10242 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 29	35-2759982	30327R863	30327R855	30327R848	30327R871		FDTIBX	4/25/2023	0.03080	0.00377
FT10242 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 29	35-2759982	30327R863	30327R855	30327R848	30327R871		FDTIBX	5/25/2023	0.01360	0.00166
FT10242 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 29	35-2759982	30327R863	30327R855	30327R848	30327R871		FDTIBX	6/25/2023	0.04140	0.00507
FT10242 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 29	35-2759982	30327R863	30327R855	30327R848	30327R871		FDTIBX	7/25/2023	0.03070	0.00376
FT10242 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 29	35-2759982	30327R863	30327R855	30327R848	30327R871		FDTIBX	8/25/2023	0.01380	0.00169
FT10242 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 29	35-2759982	30327R863	30327R855	30327R848	30327R871		FDTIBX	9/25/2023	0.03490	0.00427
FT10242 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 29	35-2759982	30327R863	30327R855	30327R848	30327R871		FDTIBX	10/25/2023	0.03680	0.00450
FT10256 MUNICIPAL INC OPPORTUNITIES CE PORT SER 78	88-3106375	30327V153	30327V146				FCQCMX	1/25/2023	0.00010	0.00001

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FT10256 MUNICIPAL INC OPPORTUNITIES CE PORT SER 78	88-3106375	30327V153	30327V146				FCQCMX	1/25/2023	0.03050	0.00214
FT10256 MUNICIPAL INC OPPORTUNITIES CE PORT SER 78	88-3106375	30327V153	30327V146				FCQCMX	2/25/2023	0.03050	0.00214
FT10256 MUNICIPAL INC OPPORTUNITIES CE PORT SER 78	88-3106375	30327V153	30327V146				FCQCMX	3/25/2023	0.03050	0.00214
FT10256 MUNICIPAL INC OPPORTUNITIES CE PORT SER 78	88-3106375	30327V153	30327V146				FCQCMX	4/25/2023	0.02860	0.00200
FT10256 MUNICIPAL INC OPPORTUNITIES CE PORT SER 78	88-3106375	30327V153	30327V146				FCQCMX	5/25/2023	0.02860	0.00200
FT10256 MUNICIPAL INC OPPORTUNITIES CE PORT SER 78	88-3106375	30327V153	30327V146				FCQCMX	6/25/2023	0.02860	0.00200
FT10256 MUNICIPAL INC OPPORTUNITIES CE PORT SER 78	88-3106375	30327V153	30327V146				FCQCMX	7/25/2023	0.02780	0.00195
FT10256 MUNICIPAL INC OPPORTUNITIES CE PORT SER 78	88-3106375	30327V153	30327V146				FCQCMX	8/25/2023	0.02780	0.00195
FT10256 MUNICIPAL INC OPPORTUNITIES CE PORT SER 78	88-3106375	30327V153	30327V146				FCQCMX	9/25/2023	0.02780	0.00195
FT10245 VIRTUAL ECONOMY PORTFOLIO SERIES 8	35-2759986	30327V237	30327V229	30327V211	30327V203		FZHKRX	6/25/2023	0.01170	0.00111
FT10245 VIRTUAL ECONOMY PORTFOLIO SERIES 8	35-2759986	30327V237	30327V229	30327V211	30327V203		FZHKRX	12/25/2023	0.02810	0.00266
FT10245 VIRTUAL ECONOMY PORTFOLIO SERIES 8	35-2759986	30327V237	30327V229	30327V211	30327V203		FZHKRX	12/25/2023	0.02150	0.00204
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	1/25/2023	0.02750	0.00441
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	2/25/2023	0.03320	0.00532
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	3/25/2023	0.03680	0.00590
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	4/25/2023	0.03000	0.00481
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	5/25/2023	0.02820	0.00452
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	6/25/2023	0.02820	0.00452
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	7/25/2023	0.02840	0.00455
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	8/25/2023	0.02840	0.00455
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	9/25/2023	0.02840	0.00455
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	10/25/2023	0.02650	0.00425
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	11/25/2023	0.02650	0.00425
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	12/25/2023	0.02650	0.00425
FT10249 CORE HOLDINGS GROWTH TRUST 2022 FALL SERIES	35-2759988	30327V286	30327V294	30327V302	30327V310		FEMSIX	6/25/2023	0.08060	0.00715
FT10249 CORE HOLDINGS GROWTH TRUST 2022 FALL SERIES	35-2759988	30327V286	30327V294	30327V302	30327V310		FEMSIX	12/25/2023	0.08700	0.00772
FT10258 BALANCED INCOME EQUITY AND ETF PORT SER 57	35-2759984	30327V351	30327V336	30327V344	30327V328		FDJQYX	1/25/2023	0.01740	0.00018
FT10258 BALANCED INCOME EQUITY AND ETF PORT SER 57	35-2759984	30327V351	30327V336	30327V344	30327V328		FDJQYX	2/25/2023	0.02930	0.00030
FT10258 BALANCED INCOME EQUITY AND ETF PORT SER 57	35-2759984	30327V351	30327V336	30327V344	30327V328		FDJQYX	3/25/2023	0.03080	0.00032
FT10258 BALANCED INCOME EQUITY AND ETF PORT SER 57	35-2759984	30327V351	30327V336	30327V344	30327V328		FDJQYX	4/25/2023	0.04000	0.00041
FT10258 BALANCED INCOME EQUITY AND ETF PORT SER 57	35-2759984	30327V351	30327V336	30327V344	30327V328		FDJQYX	5/25/2023	0.04040	0.00042
FT10258 BALANCED INCOME EQUITY AND ETF PORT SER 57	35-2759984	30327V351	30327V336	30327V344	30327V328		FDJQYX	6/25/2023	0.03340	0.00034
FT10258 BALANCED INCOME EQUITY AND ETF PORT SER 57	35-2759984	30327V351	30327V336	30327V344	30327V328		FDJQYX	7/25/2023	0.03570	0.00037
FT10258 BALANCED INCOME EQUITY AND ETF PORT SER 57	35-2759984	30327V351	30327V336	30327V344	30327V328		FDJQYX	8/25/2023	0.03090	0.00032
FT10258 BALANCED INCOME EQUITY AND ETF PORT SER 57	35-2759984	30327V351	30327V336	30327V344	30327V328		FDJQYX	9/25/2023	0.03270	0.00034
FT10258 BALANCED INCOME EQUITY AND ETF PORT SER 57	35-2759984	30327V351	30327V336	30327V344	30327V328		FDJQYX	10/25/2023	0.04380	0.00045
FT10258 BALANCED INCOME EQUITY AND ETF PORT SER 57	35-2759984	30327V351	30327V336	30327V344	30327V328		FDJQYX	11/25/2023	0.03320	0.00034
FT10258 BALANCED INCOME EQUITY AND ETF PORT SER 57	35-2759984	30327V351	30327V336	30327V344	30327V328		FDJQYX	12/25/2023	0.03080	0.00032
FT10246 FT INCOME PORTFOLIO SERIES 17	35-2759966	30327V427	30327V401	30327V419	30327V435		FBNLLX	1/25/2023	0.03640	0.00263
FT10246 FT INCOME PORTFOLIO SERIES 17	35-2759966	30327V427	30327V401	30327V419	30327V435		FBNLLX	2/25/2023	0.03640	0.00263
FT10246 FT INCOME PORTFOLIO SERIES 17	35-2759966	30327V427	30327V401	30327V419	30327V435		FBNLLX	3/25/2023	0.03640	0.00263
FT10246 FT INCOME PORTFOLIO SERIES 17	35-2759966	30327V427	30327V401	30327V419	30327V435		FBNLLX	4/25/2023	0.02640	0.00191
FT10246 FT INCOME PORTFOLIO SERIES 17	35-2759966	30327V427	30327V401	30327V419	30327V435		FBNLLX	5/25/2023	0.02640	0.00191
FT10246 FT INCOME PORTFOLIO SERIES 17	35-2759966	30327V427	30327V401	30327V419	30327V435		FBNLLX	6/25/2023	0.02640	0.00191
FT10246 FT INCOME PORTFOLIO SERIES 17	35-2759966	30327V427	30327V401	30327V419	30327V435		FBNLLX	7/25/2023	0.04460	0.00322
FT10246 FT INCOME PORTFOLIO SERIES 17	35-2759966	30327V427	30327V401	30327V419	30327V435		FBNLLX	8/25/2023	0.04460	0.00322
FT10246 FT INCOME PORTFOLIO SERIES 17	35-2759966	30327V427	30327V401	30327V419	30327V435		FBNLLX	9/25/2023	0.04460	0.00322

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10246 FT INCOME PORTFOLIO SERIES 17	35-2759966	30327V427	30327V401	30327V419	30327V435		FBNLLX	10/25/2023	0.03370	0.00243
FT10259 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 34	35-2759969	30327V492	30327V484	30327V518	30327V500		FAAUZX	1/25/2023	0.01390	0.00116
FT10259 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 34	35-2759969	30327V492	30327V484	30327V518	30327V500		FAAUZX	3/25/2023	0.03560	0.00298
FT10259 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 34	35-2759969	30327V492	30327V484	30327V518	30327V500		FAAUZX	4/25/2023	0.01270	0.00106
FT10259 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 34	35-2759969	30327V492	30327V484	30327V518	30327V500		FAAUZX	6/25/2023	0.03830	0.00321
FT10259 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 34	35-2759969	30327V492	30327V484	30327V518	30327V500		FAAUZX	7/25/2023	0.01230	0.00103
FT10259 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 34	35-2759969	30327V492	30327V484	30327V518	30327V500		FAAUZX	9/25/2023	0.03380	0.00283
FT10259 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 34	35-2759969	30327V492	30327V484	30327V518	30327V500		FAAUZX	10/25/2023	0.01130	0.00095
FT10259 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 34	35-2759969	30327V492	30327V484	30327V518	30327V500		FAAUZX	12/25/2023	0.03370	0.00282
FT10260 RICHARD BERN ADV TACT SER AMER INDS REN 22 2	35-2759970	30327V526	30327V542	30327V534	30327V559		FXLFEX	6/25/2023	0.02470	0.01919
FT10260 RICHARD BERN ADV TACT SER AMER INDS REN 22 2	35-2759970	30327V526	30327V542	30327V534	30327V559		FXLFEX	11/25/2023	0.26500	0.20588
FT10260 RICHARD BERN ADV TACT SER AMER INDS REN 22 2	35-2759970	30327V526	30327V542	30327V534	30327V559		FXLFEX	12/25/2023	0.03480	0.02704
FT10268 BALANCED INCOME SELECT PORTFOLIO SERIES 116	35-2759996	30327V666	30327V674	30327V682	30327V690		FYRMRX	1/25/2023	0.05470	0.01037
FT10268 BALANCED INCOME SELECT PORTFOLIO SERIES 116	35-2759996	30327V666	30327V674	30327V682	30327V690		FYRMRX	2/25/2023	0.04390	0.00832
FT10268 BALANCED INCOME SELECT PORTFOLIO SERIES 116	35-2759996	30327V666	30327V674	30327V682	30327V690		FYRMRX	3/25/2023	0.04820	0.00914
FT10268 BALANCED INCOME SELECT PORTFOLIO SERIES 116	35-2759996	30327V666	30327V674	30327V682	30327V690		FYRMRX	4/25/2023	0.05410	0.01026
FT10268 BALANCED INCOME SELECT PORTFOLIO SERIES 116	35-2759996	30327V666	30327V674	30327V682	30327V690		FYRMRX	5/25/2023	0.05410	0.01026
FT10268 BALANCED INCOME SELECT PORTFOLIO SERIES 116	35-2759996	30327V666	30327V674	30327V682	30327V690		FYRMRX	6/25/2023	0.00030	0.00006
FT10268 BALANCED INCOME SELECT PORTFOLIO SERIES 116	35-2759996	30327V666	30327V674	30327V682	30327V690		FYRMRX	6/25/2023	0.04690	0.00889
FT10268 BALANCED INCOME SELECT PORTFOLIO SERIES 116	35-2759996	30327V666	30327V674	30327V682	30327V690		FYRMRX	7/25/2023	0.06110	0.01158
FT10268 BALANCED INCOME SELECT PORTFOLIO SERIES 116	35-2759996	30327V666	30327V674	30327V682	30327V690		FYRMRX	8/25/2023	0.04550	0.00863
FT10268 BALANCED INCOME SELECT PORTFOLIO SERIES 116	35-2759996	30327V666	30327V674	30327V682	30327V690		FYRMRX	9/25/2023	0.05080	0.00963
FT10268 BALANCED INCOME SELECT PORTFOLIO SERIES 116	35-2759996	30327V666	30327V674	30327V682	30327V690		FYRMRX	10/25/2023	0.06140	0.01164
FT10268 BALANCED INCOME SELECT PORTFOLIO SERIES 116	35-2759996	30327V666	30327V674	30327V682	30327V690		FYRMRX	11/25/2023	0.04630	0.00878
FT10268 BALANCED INCOME SELECT PORTFOLIO SERIES 116	35-2759996	30327V666	30327V674	30327V682	30327V690		FYRMRX	12/25/2023	0.04520	0.00857
FT10265 ENERGY SELECT PORTFOLIO SERIES 85	35-2759992	30327V799	30327V807	30327V815	30327V781		FLXWRX	6/25/2023	0.21130	0.00378
FT10265 ENERGY SELECT PORTFOLIO SERIES 85	35-2759992	30327V799	30327V807	30327V815	30327V781		FLXWRX	12/25/2023	0.21380	0.00383
FT10269 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 8	35-2759909	30327Y207	30327Y215				FWIJZX	6/25/2023	0.13270	0.00326
FT10269 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 8	35-2759909	30327Y207	30327Y215				FWIJZX	12/25/2023	0.12920	0.00318
FT10271 INNOVATIVE FINANCIAL AND TECH PORT SER 9	35-2760003	30327Y256	30327Y231	30327Y249	30327Y223		FQJWDX	6/25/2023	0.04020	0.00788
FT10271 INNOVATIVE FINANCIAL AND TECH PORT SER 9	35-2760003	30327Y256	30327Y231	30327Y249	30327Y223		FQJWDX	12/25/2023	0.04690	0.00920
FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y371	30327Y363	30327Y348	30327Y355		FVFKQX	1/25/2023	0.02740	0.01152
FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y371	30327Y363	30327Y348	30327Y355		FVFKQX	1/25/2023	0.41830	0.17585
FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y371	30327Y363	30327Y348	30327Y355		FVFKQX	2/25/2023	0.02510	0.01055
FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y371	30327Y363	30327Y348	30327Y355		FVFKQX	3/25/2023	0.06290	0.02644
FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y371	30327Y363	30327Y348	30327Y355		FVFKQX	4/25/2023	0.03210	0.01349
FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y371	30327Y363	30327Y348	30327Y355		FVFKQX	5/25/2023	0.02960	0.01244
FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y371	30327Y363	30327Y348	30327Y355		FVFKQX	6/25/2023	0.00010	0.00004
FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y371	30327Y363	30327Y348	30327Y355		FVFKQX	6/25/2023	0.05870	0.02468
FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y371	30327Y363	30327Y348	30327Y355		FVFKQX	7/25/2023	0.03390	0.01425
FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y371	30327Y363	30327Y348	30327Y355		FVFKQX	8/25/2023	0.02620	0.01101
FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y371	30327Y363	30327Y348	30327Y355		FVFKQX	9/25/2023	0.05210	0.02190
FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y371	30327Y363	30327Y348	30327Y355		FVFKQX	10/25/2023	0.03540	0.01488
FT10274 INTERNATIONAL CAPITAL STRENGTH PORT SER 56	35-2760001	30327Y389	30327Y405	30327Y397	30327Y413		FXLIJX	1/25/2023	0.01110	0.00053

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FT10274 INTERNATIONAL CAPITAL STRENGTH PORT SER 56	35-2760001	30327Y389	30327Y405	30327Y397	30327Y413		FXLIJX	6/25/2023	0.12160	0.00581
FT10274 INTERNATIONAL CAPITAL STRENGTH PORT SER 56	35-2760001	30327Y389	30327Y405	30327Y397	30327Y413		FXLIJX	12/25/2023	0.09610	0.00459
FT10274 SMID CAPITAL STRENGTH PORTFOLIO SERIES 56	35-2760002	30327Y421	30327Y439	30327Y447	30327Y454		FODXLX	6/25/2023	0.10180	0.00267
FT10274 SMID CAPITAL STRENGTH PORTFOLIO SERIES 56	35-2760002	30327Y421	30327Y439	30327Y447	30327Y454		FODXLX	12/25/2023	0.08050	0.00211
FT10280 SABRIENT DIVIDEND PORTFOLIO SERIES 41	35-2759998	30327Y512	30327Y520	30327Y538	30327Y504		FFGETX	1/25/2023	0.03660	0.01388
FT10280 SABRIENT DIVIDEND PORTFOLIO SERIES 41	35-2759998	30327Y512	30327Y520	30327Y538	30327Y504		FFGETX	2/25/2023	0.01380	0.00523
FT10280 SABRIENT DIVIDEND PORTFOLIO SERIES 41	35-2759998	30327Y512	30327Y520	30327Y538	30327Y504		FFGETX	3/25/2023	0.03650	0.01384
FT10280 SABRIENT DIVIDEND PORTFOLIO SERIES 41	35-2759998	30327Y512	30327Y520	30327Y538	30327Y504		FFGETX	4/25/2023	0.07950	0.03014
FT10280 SABRIENT DIVIDEND PORTFOLIO SERIES 41	35-2759998	30327Y512	30327Y520	30327Y538	30327Y504		FFGETX	5/25/2023	0.01800	0.00682
FT10280 SABRIENT DIVIDEND PORTFOLIO SERIES 41	35-2759998	30327Y512	30327Y520	30327Y538	30327Y504		FFGETX	6/25/2023	0.03200	0.01213
FT10280 SABRIENT DIVIDEND PORTFOLIO SERIES 41	35-2759998	30327Y512	30327Y520	30327Y538	30327Y504		FFGETX	7/25/2023	0.06770	0.02567
FT10280 SABRIENT DIVIDEND PORTFOLIO SERIES 41	35-2759998	30327Y512	30327Y520	30327Y538	30327Y504		FFGETX	8/25/2023	0.01500	0.00569
FT10280 SABRIENT DIVIDEND PORTFOLIO SERIES 41	35-2759998	30327Y512	30327Y520	30327Y538	30327Y504		FFGETX	9/25/2023	0.03200	0.01213
FT10280 SABRIENT DIVIDEND PORTFOLIO SERIES 41	35-2759998	30327Y512	30327Y520	30327Y538	30327Y504		FFGETX	9/25/2023	0.16590	0.06289
FT10280 SABRIENT DIVIDEND PORTFOLIO SERIES 41	35-2759998	30327Y512	30327Y520	30327Y538	30327Y504		FFGETX	10/25/2023	0.06320	0.02396
FT10280 SABRIENT DIVIDEND PORTFOLIO SERIES 41	35-2759998	30327Y512	30327Y520	30327Y538	30327Y504		FFGETX	11/25/2023	0.01610	0.00610
FT10280 SABRIENT DIVIDEND PORTFOLIO SERIES 41	35-2759998	30327Y512	30327Y520	30327Y538	30327Y504		FFGETX	12/25/2023	0.04070	0.01543
FT10278 LIMITED DURATION FIXED INC ETF PORT SER 47	35-2760028	30327Y603	30327Y595	30327Y587	30327Y611		FMRJBX	1/25/2023	0.04150	0.00133
FT10278 LIMITED DURATION FIXED INC ETF PORT SER 47	35-2760028	30327Y603	30327Y595	30327Y587	30327Y611		FMRJBX	2/25/2023	0.04150	0.00133
FT10278 LIMITED DURATION FIXED INC ETF PORT SER 47	35-2760028	30327Y603	30327Y595	30327Y587	30327Y611		FMRJBX	3/25/2023	0.04150	0.00133
FT10278 LIMITED DURATION FIXED INC ETF PORT SER 47	35-2760028	30327Y603	30327Y595	30327Y587	30327Y611		FMRJBX	4/25/2023	0.04120	0.00132
FT10278 LIMITED DURATION FIXED INC ETF PORT SER 47	35-2760028	30327Y603	30327Y595	30327Y587	30327Y611		FMRJBX	5/25/2023	0.04120	0.00132
FT10278 LIMITED DURATION FIXED INC ETF PORT SER 47	35-2760028	30327Y603	30327Y595	30327Y587	30327Y611		FMRJBX	6/25/2023	0.04120	0.00132
FT10278 LIMITED DURATION FIXED INC ETF PORT SER 47	35-2760028	30327Y603	30327Y595	30327Y587	30327Y611		FMRJBX	7/25/2023	0.04280	0.00137
FT10278 LIMITED DURATION FIXED INC ETF PORT SER 47	35-2760028	30327Y603	30327Y595	30327Y587	30327Y611		FMRJBX	8/25/2023	0.04280	0.00137
FT10278 LIMITED DURATION FIXED INC ETF PORT SER 47	35-2760028	30327Y603	30327Y595	30327Y587	30327Y611		FMRJBX	9/25/2023	0.04280	0.00137
FT10278 LIMITED DURATION FIXED INC ETF PORT SER 47	35-2760028	30327Y603	30327Y595	30327Y587	30327Y611		FMRJBX	10/25/2023	0.04370	0.00140
FT10278 LIMITED DURATION FIXED INC ETF PORT SER 47	35-2760028	30327Y603	30327Y595	30327Y587	30327Y611		FMRJBX	11/25/2023	0.04370	0.00140
FT10278 LIMITED DURATION FIXED INC ETF PORT SER 47	35-2760028	30327Y603	30327Y595	30327Y587	30327Y611		FMRJBX	12/25/2023	0.04370	0.00140
FT10324 FTP VALUE LINE TARGET SAFETY 30 4Q 22	35-2766441	30327Y652	30327Y645				FKBXXK	2/25/2023	0.02550	0.00335
FT10324 FTP VALUE LINE TARGET SAFETY 30 4Q 22	35-2766441	30327Y652	30327Y645				FKBXXK	3/25/2023	0.03280	0.00431
FT10324 FTP VALUE LINE TARGET SAFETY 30 4Q 22	35-2766441	30327Y652	30327Y645				FKBXXK	4/25/2023	0.03210	0.00421
FT10324 FTP VALUE LINE TARGET SAFETY 30 4Q 22	35-2766441	30327Y652	30327Y645				FKBXXK	5/25/2023	0.01890	0.00248
FT10324 FTP VALUE LINE TARGET SAFETY 30 4Q 22	35-2766441	30327Y652	30327Y645				FKBXXK	6/25/2023	0.02210	0.00290
FT10324 FTP VALUE LINE TARGET SAFETY 30 4Q 22	35-2766441	30327Y652	30327Y645				FKBXXK	7/25/2023	0.03020	0.00397
FT10324 FTP VALUE LINE TARGET SAFETY 30 4Q 22	35-2766441	30327Y652	30327Y645				FKBXXK	8/25/2023	0.02080	0.00273
FT10324 FTP VALUE LINE TARGET SAFETY 30 4Q 22	35-2766441	30327Y652	30327Y645				FKBXXK	9/25/2023	0.02220	0.00291
FT10324 FTP VALUE LINE TARGET SAFETY 30 4Q 22	35-2766441	30327Y652	30327Y645				FKBXXK	10/25/2023	0.03540	0.00465
FT10324 FTP VALUE LINE TARGET SAFETY 30 4Q 22	35-2766441	30327Y652	30327Y645				FKBXXK	11/25/2023	0.01600	0.00210
FT10324 FTP VALUE LINE TARGET SAFETY 30 4Q 22	35-2766441	30327Y652	30327Y645				FKBXXK	12/25/2023	0.02240	0.00294
FT10277 THE KEY 3 PORTFOLIO SERIES 20	35-2760000	30327Y835	30327Y843	30327Y850	30327Y827		FPGYWX	6/25/2023	0.05230	0.00253
FT10277 THE KEY 3 PORTFOLIO SERIES 20	35-2760000	30327Y835	30327Y843	30327Y850	30327Y827		FPGYWX	12/25/2023	0.01210	0.00059
FT10277 THE KEY 3 PORTFOLIO SERIES 20	35-2760000	30327Y835	30327Y843	30327Y850	30327Y827		FPGYWX	12/25/2023	0.05760	0.00279
FT10328 TARGET DVD TRIPLE PLAY 4Q 22 TERM 1924	35-2766438	30328F181	30328F199	30328F207	30328F215		FGJKIX	2/25/2023	0.01460	0.00044
FT10328 TARGET DVD TRIPLE PLAY 4Q 22 TERM 1924	35-2766438	30328F181	30328F199	30328F207	30328F215		FGJKIX	3/25/2023	0.03370	0.00101
FT10328 TARGET DVD TRIPLE PLAY 4Q 22 TERM 1924	35-2766438	30328F181	30328F199	30328F207	30328F215		FGJKIX	4/25/2023	0.02730	0.00082

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FT10328 TARGET DVD TRIPLE PLAY 4Q 22 TERM 1924	35-2766438	30328F181	30328F199	30328F207	30328F215		FGJKIX	5/25/2023	0.01710	0.00051
FT10328 TARGET DVD TRIPLE PLAY 4Q 22 TERM 1924	35-2766438	30328F181	30328F199	30328F207	30328F215		FGJKIX	6/25/2023	0.03190	0.00096
FT10328 TARGET DVD TRIPLE PLAY 4Q 22 TERM 1924	35-2766438	30328F181	30328F199	30328F207	30328F215		FGJKIX	7/25/2023	0.02620	0.00079
FT10328 TARGET DVD TRIPLE PLAY 4Q 22 TERM 1924	35-2766438	30328F181	30328F199	30328F207	30328F215		FGJKIX	8/25/2023	0.01870	0.00056
FT10328 TARGET DVD TRIPLE PLAY 4Q 22 TERM 1924	35-2766438	30328F181	30328F199	30328F207	30328F215		FGJKIX	9/25/2023	0.03020	0.00091
FT10328 TARGET DVD TRIPLE PLAY 4Q 22 TERM 1924	35-2766438	30328F181	30328F199	30328F207	30328F215		FGJKIX	10/25/2023	0.02920	0.00088
FT10328 TARGET DVD TRIPLE PLAY 4Q 22 TERM 1924	35-2766438	30328F181	30328F199	30328F207	30328F215		FGJKIX	11/25/2023	0.01600	0.00048
FT10328 TARGET DVD TRIPLE PLAY 4Q 22 TERM 1924	35-2766438	30328F181	30328F199	30328F207	30328F215		FGJKIX	12/25/2023	0.03030	0.00091
FT10329 TARGET DVD BLEND 4Q 22 TERM 1924	35-2766439	30328F231	30328F256	30328F223	30328F249		FHWAUX	2/25/2023	0.02030	0.00348
FT10329 TARGET DVD BLEND 4Q 22 TERM 1924	35-2766439	30328F231	30328F256	30328F223	30328F249		FHWAUX	3/25/2023	0.04700	0.00806
FT10329 TARGET DVD BLEND 4Q 22 TERM 1924	35-2766439	30328F231	30328F256	30328F223	30328F249		FHWAUX	4/25/2023	0.05670	0.00972
FT10329 TARGET DVD BLEND 4Q 22 TERM 1924	35-2766439	30328F231	30328F256	30328F223	30328F249		FHWAUX	5/25/2023	0.04020	0.00689
FT10329 TARGET DVD BLEND 4Q 22 TERM 1924	35-2766439	30328F231	30328F256	30328F223	30328F249		FHWAUX	6/25/2023	0.04580	0.00785
FT10329 TARGET DVD BLEND 4Q 22 TERM 1924	35-2766439	30328F231	30328F256	30328F223	30328F249		FHWAUX	7/25/2023	0.04800	0.00823
FT10329 TARGET DVD BLEND 4Q 22 TERM 1924	35-2766439	30328F231	30328F256	30328F223	30328F249		FHWAUX	8/25/2023	0.02620	0.00449
FT10329 TARGET DVD BLEND 4Q 22 TERM 1924	35-2766439	30328F231	30328F256	30328F223	30328F249		FHWAUX	9/25/2023	0.04170	0.00715
FT10329 TARGET DVD BLEND 4Q 22 TERM 1924	35-2766439	30328F231	30328F256	30328F223	30328F249		FHWAUX	10/25/2023	0.04710	0.00807
FT10329 TARGET DVD BLEND 4Q 22 TERM 1924	35-2766439	30328F231	30328F256	30328F223	30328F249		FHWAUX	11/25/2023	0.09760	0.01673
FT10329 TARGET DVD BLEND 4Q 22 TERM 1924	35-2766439	30328F231	30328F256	30328F223	30328F249		FHWAUX	11/25/2023	0.01690	0.00290
FT10329 TARGET DVD BLEND 4Q 22 TERM 1924	35-2766439	30328F231	30328F256	30328F223	30328F249		FHWAUX	12/25/2023	0.05870	0.01006
FT10288 CAPITAL STRENGTH BUY WRITE PORT SERIES 65	35-2760021	30328F314	30328F306				FQTPIX	1/25/2023	0.24040	0.10539
FT10288 CAPITAL STRENGTH BUY WRITE PORT SERIES 65	35-2760021	30328F314	30328F306				FQTPIX	4/25/2023	0.24070	0.10552
FT10288 CAPITAL STRENGTH BUY WRITE PORT SERIES 65	35-2760021	30328F314	30328F306				FQTPIX	6/25/2023	0.07550	0.03310
FT10288 CAPITAL STRENGTH BUY WRITE PORT SERIES 65	35-2760021	30328F314	30328F306				FQTPIX	7/25/2023	0.23980	0.10513
FT10288 CAPITAL STRENGTH BUY WRITE PORT SERIES 65	35-2760021	30328F314	30328F306				FQTPIX	10/25/2023	0.24060	0.10548
FT10288 CAPITAL STRENGTH BUY WRITE PORT SERIES 65	35-2760021	30328F314	30328F306				FQTPIX	12/25/2023	0.06940	0.03042
FT10288 CAPITAL STRENGTH BUY WRITE PORT SERIES 65	35-2760021	30328F314	30328F306				FQTPIX	12/25/2023	0.05090	0.02231
FT10289 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 3	35-2760020	30328F322	30328F330				FNUIKX	1/25/2023	0.27260	0.13616
FT10289 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 3	35-2760020	30328F322	30328F330				FNUIKX	4/25/2023	0.27320	0.13646
FT10289 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 3	35-2760020	30328F322	30328F330				FNUIKX	6/25/2023	0.18580	0.09281
FT10289 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 3	35-2760020	30328F322	30328F330				FNUIKX	7/25/2023	0.27230	0.13601
FT10289 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 3	35-2760020	30328F322	30328F330				FNUIKX	9/25/2023	0.32840	0.16404
FT10289 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 3	35-2760020	30328F322	30328F330				FNUIKX	10/25/2023	0.27380	0.13676
FT10289 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 3	35-2760020	30328F322	30328F330				FNUIKX	11/25/2023	0.10780	0.05385
FT10289 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 3	35-2760020	30328F322	30328F330				FNUIKX	12/25/2023	0.17420	0.08701
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F348	30328F355				FIPCUX	1/25/2023	0.12740	0.06004
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F348	30328F355				FIPCUX	1/25/2023	0.01280	0.00603
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F348	30328F355				FIPCUX	2/25/2023	0.01480	0.00698
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F348	30328F355				FIPCUX	3/25/2023	0.03670	0.01730
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F348	30328F355				FIPCUX	4/25/2023	0.12760	0.06014
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F348	30328F355				FIPCUX	4/25/2023	0.01570	0.00740
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F348	30328F355				FIPCUX	5/25/2023	0.01480	0.00698
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F348	30328F355				FIPCUX	6/25/2023	0.03840	0.01810
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F348	30328F355				FIPCUX	7/25/2023	0.01460	0.00688
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F348	30328F355				FIPCUX	7/25/2023	0.12740	0.06004
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F348	30328F355				FIPCUX	8/25/2023	0.01500	0.00707
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F348	30328F355				FIPCUX	9/25/2023	0.03870	0.01824
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F348	30328F355				FIPCUX	10/25/2023	0.12750	0.06009

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FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F348	30328F355				FIPCUX	10/25/2023	0.01290	0.00608
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F348	30328F355				FIPCUX	11/25/2023	0.01500	0.00707
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F348	30328F355				FIPCUX	12/25/2023	0.04000	0.01885
FT10291 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 11	35-2760022	30328F363	30328F371				FHCMIX	1/25/2023	0.19750	0.02024
FT10291 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 11	35-2760022	30328F363	30328F371				FHCMIX	4/25/2023	0.19810	0.02031
FT10291 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 11	35-2760022	30328F363	30328F371				FHCMIX	6/25/2023	0.12600	0.01292
FT10291 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 11	35-2760022	30328F363	30328F371				FHCMIX	7/25/2023	0.19770	0.02026
FT10291 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 11	35-2760022	30328F363	30328F371				FHCMIX	10/25/2023	0.19770	0.02026
FT10291 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 11	35-2760022	30328F363	30328F371				FHCMIX	12/25/2023	0.12670	0.01299
FT10300 COVERED CALL SELECT CLOSED END PORT SER 90	35-2766455	30328F413	30328F405	30328F389	30328F397		FDABXX	1/25/2023	0.05920	0.03334
FT10300 COVERED CALL SELECT CLOSED END PORT SER 90	35-2766455	30328F413	30328F405	30328F389	30328F397		FDABXX	1/25/2023	0.07380	0.04156
FT10300 COVERED CALL SELECT CLOSED END PORT SER 90	35-2766455	30328F413	30328F405	30328F389	30328F397		FDABXX	2/25/2023	0.05920	0.03334
FT10300 COVERED CALL SELECT CLOSED END PORT SER 90	35-2766455	30328F413	30328F405	30328F389	30328F397		FDABXX	3/25/2023	0.05920	0.03334
FT10300 COVERED CALL SELECT CLOSED END PORT SER 90	35-2766455	30328F413	30328F405	30328F389	30328F397		FDABXX	4/25/2023	0.05740	0.03232
FT10300 COVERED CALL SELECT CLOSED END PORT SER 90	35-2766455	30328F413	30328F405	30328F389	30328F397		FDABXX	5/25/2023	0.05740	0.03232
FT10300 COVERED CALL SELECT CLOSED END PORT SER 90	35-2766455	30328F413	30328F405	30328F389	30328F397		FDABXX	6/25/2023	0.05740	0.03232
FT10300 COVERED CALL SELECT CLOSED END PORT SER 90	35-2766455	30328F413	30328F405	30328F389	30328F397		FDABXX	7/25/2023	0.05740	0.03232
FT10300 COVERED CALL SELECT CLOSED END PORT SER 90	35-2766455	30328F413	30328F405	30328F389	30328F397		FDABXX	8/25/2023	0.05740	0.03232
FT10300 COVERED CALL SELECT CLOSED END PORT SER 90	35-2766455	30328F413	30328F405	30328F389	30328F397		FDABXX	9/25/2023	0.05740	0.03232
FT10300 COVERED CALL SELECT CLOSED END PORT SER 90	35-2766455	30328F413	30328F405	30328F389	30328F397		FDABXX	10/25/2023	0.05700	0.03210
FT10300 COVERED CALL SELECT CLOSED END PORT SER 90	35-2766455	30328F413	30328F405	30328F389	30328F397		FDABXX	11/25/2023	0.05700	0.03210
FT10300 COVERED CALL SELECT CLOSED END PORT SER 90	35-2766455	30328F413	30328F405	30328F389	30328F397		FDABXX	12/25/2023	0.37870	0.21325
FT10300 COVERED CALL SELECT CLOSED END PORT SER 90	35-2766455	30328F413	30328F405	30328F389	30328F397		FDABXX	12/25/2023	0.05700	0.03210
FT10301 DIVERSIFIED HIGH INCOME CE PORT SER 52	35-2766454	30328F421	30328F447	30328F454	30328F439		FUCHDX	1/25/2023	0.00030	0.00006
FT10301 DIVERSIFIED HIGH INCOME CE PORT SER 52	35-2766454	30328F421	30328F447	30328F454	30328F439		FUCHDX	1/25/2023	0.07050	0.01332
FT10301 DIVERSIFIED HIGH INCOME CE PORT SER 52	35-2766454	30328F421	30328F447	30328F454	30328F439		FUCHDX	2/25/2023	0.07050	0.01332
FT10301 DIVERSIFIED HIGH INCOME CE PORT SER 52	35-2766454	30328F421	30328F447	30328F454	30328F439		FUCHDX	3/25/2023	0.07050	0.01332
FT10301 DIVERSIFIED HIGH INCOME CE PORT SER 52	35-2766454	30328F421	30328F447	30328F454	30328F439		FUCHDX	4/25/2023	0.00060	0.00011
FT10301 DIVERSIFIED HIGH INCOME CE PORT SER 52	35-2766454	30328F421	30328F447	30328F454	30328F439		FUCHDX	4/25/2023	0.06850	0.01295
FT10301 DIVERSIFIED HIGH INCOME CE PORT SER 52	35-2766454	30328F421	30328F447	30328F454	30328F439		FUCHDX	5/25/2023	0.06850	0.01295
FT10301 DIVERSIFIED HIGH INCOME CE PORT SER 52	35-2766454	30328F421	30328F447	30328F454	30328F439		FUCHDX	6/25/2023	0.00030	0.00006
FT10301 DIVERSIFIED HIGH INCOME CE PORT SER 52	35-2766454	30328F421	30328F447	30328F454	30328F439		FUCHDX	6/25/2023	0.06850	0.01295
FT10301 DIVERSIFIED HIGH INCOME CE PORT SER 52	35-2766454	30328F421	30328F447	30328F454	30328F439		FUCHDX	7/25/2023	0.06760	0.01278
FT10301 DIVERSIFIED HIGH INCOME CE PORT SER 52	35-2766454	30328F421	30328F447	30328F454	30328F439		FUCHDX	8/25/2023	0.06760	0.01278
FT10301 DIVERSIFIED HIGH INCOME CE PORT SER 52	35-2766454	30328F421	30328F447	30328F454	30328F439		FUCHDX	9/25/2023	0.06760	0.01278
FT10301 DIVERSIFIED HIGH INCOME CE PORT SER 52	35-2766454	30328F421	30328F447	30328F454	30328F439		FUCHDX	10/25/2023	0.06840	0.01293
FT10301 DIVERSIFIED HIGH INCOME CE PORT SER 52	35-2766454	30328F421	30328F447	30328F454	30328F439		FUCHDX	11/25/2023	0.06840	0.01293
FT10301 DIVERSIFIED HIGH INCOME CE PORT SER 52	35-2766454	30328F421	30328F447	30328F454	30328F439		FUCHDX	12/25/2023	0.11670	0.02206
FT10301 DIVERSIFIED HIGH INCOME CE PORT SER 52	35-2766454	30328F421	30328F447	30328F454	30328F439		FUCHDX	12/25/2023	0.06840	0.01293
FT10302 MUNICIPAL INC OPPORTUNITIES CE PORT SER 79	35-2766453	30328F470	30328F462				FVYOSX	1/25/2023	0.00510	0.00048
FT10302 MUNICIPAL INC OPPORTUNITIES CE PORT SER 79	35-2766453	30328F470	30328F462				FVYOSX	1/25/2023	0.03060	0.00288
FT10302 MUNICIPAL INC OPPORTUNITIES CE PORT SER 79	35-2766453	30328F470	30328F462				FVYOSX	2/25/2023	0.03060	0.00288
FT10302 MUNICIPAL INC OPPORTUNITIES CE PORT SER 79	35-2766453	30328F470	30328F462				FVYOSX	3/25/2023	0.03060	0.00288
FT10302 MUNICIPAL INC OPPORTUNITIES CE PORT SER 79	35-2766453	30328F470	30328F462				FVYOSX	4/25/2023	0.02830	0.00267
FT10302 MUNICIPAL INC OPPORTUNITIES CE PORT SER 79	35-2766453	30328F470	30328F462				FVYOSX	5/25/2023	0.02830	0.00267
FT10302 MUNICIPAL INC OPPORTUNITIES CE PORT SER 79	35-2766453	30328F470	30328F462				FVYOSX	6/25/2023	0.02830	0.00267
FT10302 MUNICIPAL INC OPPORTUNITIES CE PORT SER 79	35-2766453	30328F470	30328F462				FVYOSX	7/25/2023	0.02810	0.00265
FT10302 MUNICIPAL INC OPPORTUNITIES CE PORT SER 79	35-2766453	30328F470	30328F462				FVYOSX	8/25/2023	0.02810	0.00265

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FT10302 MUNICIPAL INC OPPORTUNITIES CE PORT SER 79	35-2766453	30328F470	30328F462				FVYOSX	9/25/2023	0.02810	0.00265
FT10302 MUNICIPAL INC OPPORTUNITIES CE PORT SER 79	35-2766453	30328F470	30328F462				FVYOSX	10/25/2023	0.02800	0.00264
FT10303 STRATEGIC INCOME SELECT CE PORT SER 60	35-2766452	30328F488	30328F512	30328F504	30328F496		FFZIVX	1/25/2023	0.07030	0.02569
FT10303 STRATEGIC INCOME SELECT CE PORT SER 60	35-2766452	30328F488	30328F512	30328F504	30328F496		FFZIVX	1/25/2023	0.00030	0.00011
FT10303 STRATEGIC INCOME SELECT CE PORT SER 60	35-2766452	30328F488	30328F512	30328F504	30328F496		FFZIVX	2/25/2023	0.07030	0.02569
FT10303 STRATEGIC INCOME SELECT CE PORT SER 60	35-2766452	30328F488	30328F512	30328F504	30328F496		FFZIVX	3/25/2023	0.07030	0.02569
FT10303 STRATEGIC INCOME SELECT CE PORT SER 60	35-2766452	30328F488	30328F512	30328F504	30328F496		FFZIVX	4/25/2023	0.06840	0.02500
FT10303 STRATEGIC INCOME SELECT CE PORT SER 60	35-2766452	30328F488	30328F512	30328F504	30328F496		FFZIVX	5/25/2023	0.06840	0.02500
FT10303 STRATEGIC INCOME SELECT CE PORT SER 60	35-2766452	30328F488	30328F512	30328F504	30328F496		FFZIVX	6/25/2023	0.06840	0.02500
FT10303 STRATEGIC INCOME SELECT CE PORT SER 60	35-2766452	30328F488	30328F512	30328F504	30328F496		FFZIVX	6/25/2023	0.00030	0.00011
FT10303 STRATEGIC INCOME SELECT CE PORT SER 60	35-2766452	30328F488	30328F512	30328F504	30328F496		FFZIVX	7/25/2023	0.06750	0.02467
FT10303 STRATEGIC INCOME SELECT CE PORT SER 60	35-2766452	30328F488	30328F512	30328F504	30328F496		FFZIVX	8/25/2023	0.06750	0.02467
FT10303 STRATEGIC INCOME SELECT CE PORT SER 60	35-2766452	30328F488	30328F512	30328F504	30328F496		FFZIVX	9/25/2023	0.06750	0.02467
FT10303 STRATEGIC INCOME SELECT CE PORT SER 60	35-2766452	30328F488	30328F512	30328F504	30328F496		FFZIVX	10/25/2023	0.06860	0.02507
FT10303 STRATEGIC INCOME SELECT CE PORT SER 60	35-2766452	30328F488	30328F512	30328F504	30328F496		FFZIVX	11/25/2023	0.06860	0.02507
FT10303 STRATEGIC INCOME SELECT CE PORT SER 60	35-2766452	30328F488	30328F512	30328F504	30328F496		FFZIVX	12/25/2023	0.06860	0.02507
FT10303 STRATEGIC INCOME SELECT CE PORT SER 60	35-2766452	30328F488	30328F512	30328F504	30328F496		FFZIVX	12/25/2023	0.09400	0.03436
FT10309 DIVIDEND INCOME SELECT CE PORT SER 98	35-2766458	30328F751	30328F744	30328F777	30328F769		FDAIDX	1/25/2023	0.08130	0.01992
FT10309 DIVIDEND INCOME SELECT CE PORT SER 98	35-2766458	30328F751	30328F744	30328F777	30328F769		FDAIDX	1/25/2023	0.01980	0.00485
FT10309 DIVIDEND INCOME SELECT CE PORT SER 98	35-2766458	30328F751	30328F744	30328F777	30328F769		FDAIDX	2/25/2023	0.06590	0.01615
FT10309 DIVIDEND INCOME SELECT CE PORT SER 98	35-2766458	30328F751	30328F744	30328F777	30328F769		FDAIDX	3/25/2023	0.06590	0.01615
FT10309 DIVIDEND INCOME SELECT CE PORT SER 98	35-2766458	30328F751	30328F744	30328F777	30328F769		FDAIDX	4/25/2023	0.06350	0.01556
FT10309 DIVIDEND INCOME SELECT CE PORT SER 98	35-2766458	30328F751	30328F744	30328F777	30328F769		FDAIDX	4/25/2023	0.00070	0.00017
FT10309 DIVIDEND INCOME SELECT CE PORT SER 98	35-2766458	30328F751	30328F744	30328F777	30328F769		FDAIDX	5/25/2023	0.06350	0.01556
FT10309 DIVIDEND INCOME SELECT CE PORT SER 98	35-2766458	30328F751	30328F744	30328F777	30328F769		FDAIDX	6/25/2023	0.06350	0.01556
FT10309 DIVIDEND INCOME SELECT CE PORT SER 98	35-2766458	30328F751	30328F744	30328F777	30328F769		FDAIDX	7/25/2023	0.06290	0.01541
FT10309 DIVIDEND INCOME SELECT CE PORT SER 98	35-2766458	30328F751	30328F744	30328F777	30328F769		FDAIDX	8/25/2023	0.06290	0.01541
FT10309 DIVIDEND INCOME SELECT CE PORT SER 98	35-2766458	30328F751	30328F744	30328F777	30328F769		FDAIDX	9/25/2023	0.06290	0.01541
FT10309 DIVIDEND INCOME SELECT CE PORT SER 98	35-2766458	30328F751	30328F744	30328F777	30328F769		FDAIDX	10/25/2023	0.06340	0.01553
FT10309 DIVIDEND INCOME SELECT CE PORT SER 98	35-2766458	30328F751	30328F744	30328F777	30328F769		FDAIDX	11/25/2023	0.06340	0.01553
FT10309 DIVIDEND INCOME SELECT CE PORT SER 98	35-2766458	30328F751	30328F744	30328F777	30328F769		FDAIDX	12/25/2023	0.06340	0.01553
FT10309 DIVIDEND INCOME SELECT CE PORT SER 98	35-2766458	30328F751	30328F744	30328F777	30328F769		FDAIDX	12/25/2023	0.25950	0.06358
FT10310 HIGH YIELD INCOME CLOSED END PORT SER 101	35-2766457	30328F793	30328F801	30328F785	30328F819		FIYVZX	1/25/2023	0.08250	0.01228
FT10310 HIGH YIELD INCOME CLOSED END PORT SER 101	35-2766457	30328F793	30328F801	30328F785	30328F819		FIYVZX	2/25/2023	0.08250	0.01228
FT10310 HIGH YIELD INCOME CLOSED END PORT SER 101	35-2766457	30328F793	30328F801	30328F785	30328F819		FIYVZX	3/25/2023	0.08250	0.01228
FT10310 HIGH YIELD INCOME CLOSED END PORT SER 101	35-2766457	30328F793	30328F801	30328F785	30328F819		FIYVZX	4/25/2023	0.08090	0.01204
FT10310 HIGH YIELD INCOME CLOSED END PORT SER 101	35-2766457	30328F793	30328F801	30328F785	30328F819		FIYVZX	5/25/2023	0.08090	0.01204
FT10310 HIGH YIELD INCOME CLOSED END PORT SER 101	35-2766457	30328F793	30328F801	30328F785	30328F819		FIYVZX	6/25/2023	0.08090	0.01204
FT10310 HIGH YIELD INCOME CLOSED END PORT SER 101	35-2766457	30328F793	30328F801	30328F785	30328F819		FIYVZX	7/25/2023	0.08070	0.01201
FT10310 HIGH YIELD INCOME CLOSED END PORT SER 101	35-2766457	30328F793	30328F801	30328F785	30328F819		FIYVZX	8/25/2023	0.08070	0.01201
FT10310 HIGH YIELD INCOME CLOSED END PORT SER 101	35-2766457	30328F793	30328F801	30328F785	30328F819		FIYVZX	9/25/2023	0.08900	0.01324
FT10310 HIGH YIELD INCOME CLOSED END PORT SER 101	35-2766457	30328F793	30328F801	30328F785	30328F819		FIYVZX	10/25/2023	0.08160	0.01214
FT10310 HIGH YIELD INCOME CLOSED END PORT SER 101	35-2766457	30328F793	30328F801	30328F785	30328F819		FIYVZX	11/25/2023	0.08160	0.01214
FT10310 HIGH YIELD INCOME CLOSED END PORT SER 101	35-2766457	30328F793	30328F801	30328F785	30328F819		FIYVZX	12/25/2023	0.08160	0.01214
FT10311 US EQUITY CLOSED END PORTFOLIO SERIES 43	35-2766456	30328F827	30328F835	30328F843	30328F850		FDJZGX	1/25/2023	0.06390	0.02968
FT10311 US EQUITY CLOSED END PORTFOLIO SERIES 43	35-2766456	30328F827	30328F835	30328F843	30328F850		FDJZGX	1/25/2023	0.01970	0.00915
FT10311 US EQUITY CLOSED END PORTFOLIO SERIES 43	35-2766456	30328F827	30328F835	30328F843	30328F850		FDJZGX	2/25/2023	0.01880	0.00873
FT10311 US EQUITY CLOSED END PORTFOLIO SERIES 43	35-2766456	30328F827	30328F835	30328F843	30328F850		FDJZGX	2/25/2023	0.06390	0.02968

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10311 US EQUITY CLOSED END PORTFOLIO SERIES 43	35-2766456	30328F827	30328F835	30328F843	30328F850		FDJZGX	3/25/2023	0.06390	0.02968
FT10311 US EQUITY CLOSED END PORTFOLIO SERIES 43	35-2766456	30328F827	30328F835	30328F843	30328F850		FDJZGX	4/25/2023	0.06220	0.02889
FT10311 US EQUITY CLOSED END PORTFOLIO SERIES 43	35-2766456	30328F827	30328F835	30328F843	30328F850		FDJZGX	5/25/2023	0.06220	0.02889
FT10311 US EQUITY CLOSED END PORTFOLIO SERIES 43	35-2766456	30328F827	30328F835	30328F843	30328F850		FDJZGX	6/25/2023	0.06220	0.02889
FT10311 US EQUITY CLOSED END PORTFOLIO SERIES 43	35-2766456	30328F827	30328F835	30328F843	30328F850		FDJZGX	7/25/2023	0.06170	0.02865
FT10311 US EQUITY CLOSED END PORTFOLIO SERIES 43	35-2766456	30328F827	30328F835	30328F843	30328F850		FDJZGX	8/25/2023	0.06170	0.02865
FT10311 US EQUITY CLOSED END PORTFOLIO SERIES 43	35-2766456	30328F827	30328F835	30328F843	30328F850		FDJZGX	9/25/2023	0.06170	0.02865
FT10311 US EQUITY CLOSED END PORTFOLIO SERIES 43	35-2766456	30328F827	30328F835	30328F843	30328F850		FDJZGX	10/25/2023	0.06280	0.02916
FT10311 US EQUITY CLOSED END PORTFOLIO SERIES 43	35-2766456	30328F827	30328F835	30328F843	30328F850		FDJZGX	11/25/2023	0.06280	0.02916
FT10311 US EQUITY CLOSED END PORTFOLIO SERIES 43	35-2766456	30328F827	30328F835	30328F843	30328F850		FDJZGX	12/25/2023	0.38420	0.17842
FT10311 US EQUITY CLOSED END PORTFOLIO SERIES 43	35-2766456	30328F827	30328F835	30328F843	30328F850		FDJZGX	12/25/2023	0.06280	0.02916
FT10330 SP DVD ARISTOCRATS TARGET 25 4Q 22 TERM 1924	35-2766446	30328H211	30328H195	30328H187	30328H203		FONUUX	2/25/2023	0.01150	0.00075
FT10330 SP DVD ARISTOCRATS TARGET 25 4Q 22 TERM 1924	35-2766446	30328H211	30328H195	30328H187	30328H203		FONUUX	3/25/2023	0.02950	0.00193
FT10330 SP DVD ARISTOCRATS TARGET 25 4Q 22 TERM 1924	35-2766446	30328H211	30328H195	30328H187	30328H203		FONUUX	4/25/2023	0.01180	0.00077
FT10330 SP DVD ARISTOCRATS TARGET 25 4Q 22 TERM 1924	35-2766446	30328H211	30328H195	30328H187	30328H203		FONUUX	5/25/2023	0.01790	0.00117
FT10330 SP DVD ARISTOCRATS TARGET 25 4Q 22 TERM 1924	35-2766446	30328H211	30328H195	30328H187	30328H203		FONUUX	6/25/2023	0.03430	0.00225
FT10330 SP DVD ARISTOCRATS TARGET 25 4Q 22 TERM 1924	35-2766446	30328H211	30328H195	30328H187	30328H203		FONUUX	7/25/2023	0.01010	0.00066
FT10330 SP DVD ARISTOCRATS TARGET 25 4Q 22 TERM 1924	35-2766446	30328H211	30328H195	30328H187	30328H203		FONUUX	8/25/2023	0.01810	0.00119
FT10330 SP DVD ARISTOCRATS TARGET 25 4Q 22 TERM 1924	35-2766446	30328H211	30328H195	30328H187	30328H203		FONUUX	9/25/2023	0.03140	0.00206
FT10330 SP DVD ARISTOCRATS TARGET 25 4Q 22 TERM 1924	35-2766446	30328H211	30328H195	30328H187	30328H203		FONUUX	10/25/2023	0.01000	0.00066
FT10330 SP DVD ARISTOCRATS TARGET 25 4Q 22 TERM 1924	35-2766446	30328H211	30328H195	30328H187	30328H203		FONUUX	11/25/2023	0.01830	0.00120
FT10330 SP DVD ARISTOCRATS TARGET 25 4Q 22 TERM 1924	35-2766446	30328H211	30328H195	30328H187	30328H203		FONUUX	12/25/2023	0.03290	0.00215
FT10330 TARGET DIVSD DVD 4Q 22 TERM 1924	35-2766447	30328H286	30328H294	30328H260	30328H278		FIZADX	2/25/2023	0.03420	0.00261
FT10330 TARGET DIVSD DVD 4Q 22 TERM 1924	35-2766447	30328H286	30328H294	30328H260	30328H278		FIZADX	3/25/2023	0.04430	0.00338
FT10330 TARGET DIVSD DVD 4Q 22 TERM 1924	35-2766447	30328H286	30328H294	30328H260	30328H278		FIZADX	4/25/2023	0.04460	0.00340
FT10330 TARGET DIVSD DVD 4Q 22 TERM 1924	35-2766447	30328H286	30328H294	30328H260	30328H278		FIZADX	5/25/2023	0.03200	0.00244
FT10330 TARGET DIVSD DVD 4Q 22 TERM 1924	35-2766447	30328H286	30328H294	30328H260	30328H278		FIZADX	6/25/2023	0.06350	0.00484
FT10330 TARGET DIVSD DVD 4Q 22 TERM 1924	35-2766447	30328H286	30328H294	30328H260	30328H278		FIZADX	7/25/2023	0.01280	0.00098
FT10330 TARGET DIVSD DVD 4Q 22 TERM 1924	35-2766447	30328H286	30328H294	30328H260	30328H278		FIZADX	8/25/2023	0.03480	0.00265
FT10330 TARGET DIVSD DVD 4Q 22 TERM 1924	35-2766447	30328H286	30328H294	30328H260	30328H278		FIZADX	9/25/2023	0.05580	0.00425
FT10330 TARGET DIVSD DVD 4Q 22 TERM 1924	35-2766447	30328H286	30328H294	30328H260	30328H278		FIZADX	10/25/2023	0.01870	0.00142
FT10330 TARGET DIVSD DVD 4Q 22 TERM 1924	35-2766447	30328H286	30328H294	30328H260	30328H278		FIZADX	11/25/2023	0.03230	0.00246
FT10330 TARGET DIVSD DVD 4Q 22 TERM 1924	35-2766447	30328H286	30328H294	30328H260	30328H278		FIZADX	12/25/2023	0.09370	0.00714
FT10330 TARGET GLOBAL DVD LEADERS 4Q 22 TERM 1924	35-2766443	30328H302	30328H328	30328H310	30328H336		FDTUNX	2/25/2023	0.03600	0.00707
FT10330 TARGET GLOBAL DVD LEADERS 4Q 22 TERM 1924	35-2766443	30328H302	30328H328	30328H310	30328H336		FDTUNX	3/25/2023	0.05540	0.01088
FT10330 TARGET GLOBAL DVD LEADERS 4Q 22 TERM 1924	35-2766443	30328H302	30328H328	30328H310	30328H336		FDTUNX	4/25/2023	0.07540	0.01481
FT10330 TARGET GLOBAL DVD LEADERS 4Q 22 TERM 1924	35-2766443	30328H302	30328H328	30328H310	30328H336		FDTUNX	5/25/2023	0.06620	0.01300
FT10330 TARGET GLOBAL DVD LEADERS 4Q 22 TERM 1924	35-2766443	30328H302	30328H328	30328H310	30328H336		FDTUNX	6/25/2023	0.05340	0.01049
FT10330 TARGET GLOBAL DVD LEADERS 4Q 22 TERM 1924	35-2766443	30328H302	30328H328	30328H310	30328H336		FDTUNX	7/25/2023	0.05800	0.01139
FT10330 TARGET GLOBAL DVD LEADERS 4Q 22 TERM 1924	35-2766443	30328H302	30328H328	30328H310	30328H336		FDTUNX	8/25/2023	0.03620	0.00711
FT10330 TARGET GLOBAL DVD LEADERS 4Q 22 TERM 1924	35-2766443	30328H302	30328H328	30328H310	30328H336		FDTUNX	9/25/2023	0.04700	0.00923
FT10330 TARGET GLOBAL DVD LEADERS 4Q 22 TERM 1924	35-2766443	30328H302	30328H328	30328H310	30328H336		FDTUNX	10/25/2023	0.05270	0.01035
FT10330 TARGET GLOBAL DVD LEADERS 4Q 22 TERM 1924	35-2766443	30328H302	30328H328	30328H310	30328H336		FDTUNX	11/25/2023	0.19380	0.03806
FT10330 TARGET GLOBAL DVD LEADERS 4Q 22 TERM 1924	35-2766443	30328H302	30328H328	30328H310	30328H336		FDTUNX	11/25/2023	0.02100	0.00412
FT10330 TARGET GLOBAL DVD LEADERS 4Q 22 TERM 1924	35-2766443	30328H302	30328H328	30328H310	30328H336		FDTUNX	12/25/2023	0.08330	0.01636
FT10330 TARGET TRIAD 4Q 22 TERM 1924	35-2766444	30328H500	30328H518	30328H526	30328H534		FCQVEX	6/25/2023	0.14760	0.00215
FT10330 TARGET TRIAD 4Q 22 TERM 1924	35-2766444	30328H500	30328H518	30328H526	30328H534		FCQVEX	12/25/2023	0.13780	0.00201

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FT10314 PREFERRED INCOME PORTFOLIO SERIES 113	35-2766492	30328H831	30328H856	30328H823	30328H849		FKLMLX	1/25/2023	0.04710	0.00255
FT10314 PREFERRED INCOME PORTFOLIO SERIES 113	35-2766492	30328H831	30328H856	30328H823	30328H849		FKLMLX	2/25/2023	0.04710	0.00255
FT10314 PREFERRED INCOME PORTFOLIO SERIES 113	35-2766492	30328H831	30328H856	30328H823	30328H849		FKLMLX	3/25/2023	0.04710	0.00255
FT10314 PREFERRED INCOME PORTFOLIO SERIES 113	35-2766492	30328H831	30328H856	30328H823	30328H849		FKLMLX	4/25/2023	0.04600	0.00249
FT10314 PREFERRED INCOME PORTFOLIO SERIES 113	35-2766492	30328H831	30328H856	30328H823	30328H849		FKLMLX	5/25/2023	0.04600	0.00249
FT10314 PREFERRED INCOME PORTFOLIO SERIES 113	35-2766492	30328H831	30328H856	30328H823	30328H849		FKLMLX	5/25/2023	0.00050	0.00003
FT10314 PREFERRED INCOME PORTFOLIO SERIES 113	35-2766492	30328H831	30328H856	30328H823	30328H849		FKLMLX	6/25/2023	0.04600	0.00249
FT10314 PREFERRED INCOME PORTFOLIO SERIES 113	35-2766492	30328H831	30328H856	30328H823	30328H849		FKLMLX	7/25/2023	0.04400	0.00238
FT10314 PREFERRED INCOME PORTFOLIO SERIES 113	35-2766492	30328H831	30328H856	30328H823	30328H849		FKLMLX	8/25/2023	0.04400	0.00238
FT10314 PREFERRED INCOME PORTFOLIO SERIES 113	35-2766492	30328H831	30328H856	30328H823	30328H849		FKLMLX	9/25/2023	0.04400	0.00238
FT10314 PREFERRED INCOME PORTFOLIO SERIES 113	35-2766492	30328H831	30328H856	30328H823	30328H849		FKLMLX	10/25/2023	0.04400	0.00238
FT10314 PREFERRED INCOME PORTFOLIO SERIES 113	35-2766492	30328H831	30328H856	30328H823	30328H849		FKLMLX	11/25/2023	0.04400	0.00238
FT10314 PREFERRED INCOME PORTFOLIO SERIES 113	35-2766492	30328H831	30328H856	30328H823	30328H849		FKLMLX	12/25/2023	0.04400	0.00238
FT10343 DSIP PORTFOLIO 4TH QUARTER 2022 SERIES	35-2766495	30328P122	30328P130	30328P106	30328P114		FXVMXX	3/25/2023	0.03610	0.00021
FT10343 DSIP PORTFOLIO 4TH QUARTER 2022 SERIES	35-2766495	30328P122	30328P130	30328P106	30328P114		FXVMXX	4/25/2023	0.01830	0.00011
FT10343 DSIP PORTFOLIO 4TH QUARTER 2022 SERIES	35-2766495	30328P122	30328P130	30328P106	30328P114		FXVMXX	6/25/2023	0.04060	0.00024
FT10343 DSIP PORTFOLIO 4TH QUARTER 2022 SERIES	35-2766495	30328P122	30328P130	30328P106	30328P114		FXVMXX	7/25/2023	0.01980	0.00011
FT10343 DSIP PORTFOLIO 4TH QUARTER 2022 SERIES	35-2766495	30328P122	30328P130	30328P106	30328P114		FXVMXX	9/25/2023	0.03740	0.00022
FT10343 DSIP PORTFOLIO 4TH QUARTER 2022 SERIES	35-2766495	30328P122	30328P130	30328P106	30328P114		FXVMXX	10/25/2023	0.02060	0.00012
FT10343 DSIP PORTFOLIO 4TH QUARTER 2022 SERIES	35-2766495	30328P122	30328P130	30328P106	30328P114		FXVMXX	12/25/2023	0.03920	0.00023
FT10344 SELECT DSIP PORT 4TH QUARTER 2022 SERIES	35-2766496	30328P148	30328P171	30328P163	30328P155		FWSNOX	2/25/2023	0.01030	0.00099
FT10344 SELECT DSIP PORT 4TH QUARTER 2022 SERIES	35-2766496	30328P148	30328P171	30328P163	30328P155		FWSNOX	3/25/2023	0.02690	0.00260
FT10344 SELECT DSIP PORT 4TH QUARTER 2022 SERIES	35-2766496	30328P148	30328P171	30328P163	30328P155		FWSNOX	4/25/2023	0.01830	0.00177
FT10344 SELECT DSIP PORT 4TH QUARTER 2022 SERIES	35-2766496	30328P148	30328P171	30328P163	30328P155		FWSNOX	6/25/2023	0.04040	0.00390
FT10344 SELECT DSIP PORT 4TH QUARTER 2022 SERIES	35-2766496	30328P148	30328P171	30328P163	30328P155		FWSNOX	7/25/2023	0.01980	0.00191
FT10344 SELECT DSIP PORT 4TH QUARTER 2022 SERIES	35-2766496	30328P148	30328P171	30328P163	30328P155		FWSNOX	9/25/2023	0.03730	0.00360
FT10344 SELECT DSIP PORT 4TH QUARTER 2022 SERIES	35-2766496	30328P148	30328P171	30328P163	30328P155		FWSNOX	10/25/2023	0.02050	0.00198
FT10344 SELECT DSIP PORT 4TH QUARTER 2022 SERIES	35-2766496	30328P148	30328P171	30328P163	30328P155		FWSNOX	12/25/2023	0.03910	0.00377
FT10284 FT HIGH INCOME MODEL PORTFOLIO 4Q 22	35-2766431	30328P262	30328P288	30328P270	30328P296		FSZQCX	1/25/2023	0.03200	0.00275
FT10284 FT HIGH INCOME MODEL PORTFOLIO 4Q 22	35-2766431	30328P262	30328P288	30328P270	30328P296		FSZQCX	2/25/2023	0.03200	0.00275
FT10284 FT HIGH INCOME MODEL PORTFOLIO 4Q 22	35-2766431	30328P262	30328P288	30328P270	30328P296		FSZQCX	3/25/2023	0.03200	0.00275
FT10284 FT HIGH INCOME MODEL PORTFOLIO 4Q 22	35-2766431	30328P262	30328P288	30328P270	30328P296		FSZQCX	4/25/2023	0.03200	0.00275
FT10284 FT HIGH INCOME MODEL PORTFOLIO 4Q 22	35-2766431	30328P262	30328P288	30328P270	30328P296		FSZQCX	5/25/2023	0.03200	0.00275
FT10284 FT HIGH INCOME MODEL PORTFOLIO 4Q 22	35-2766431	30328P262	30328P288	30328P270	30328P296		FSZQCX	6/25/2023	0.03200	0.00275
FT10284 FT HIGH INCOME MODEL PORTFOLIO 4Q 22	35-2766431	30328P262	30328P288	30328P270	30328P296		FSZQCX	7/25/2023	0.03210	0.00276
FT10284 FT HIGH INCOME MODEL PORTFOLIO 4Q 22	35-2766431	30328P262	30328P288	30328P270	30328P296		FSZQCX	8/25/2023	0.03210	0.00276
FT10284 FT HIGH INCOME MODEL PORTFOLIO 4Q 22	35-2766431	30328P262	30328P288	30328P270	30328P296		FSZQCX	9/25/2023	0.03210	0.00276
FT10284 FT HIGH INCOME MODEL PORTFOLIO 4Q 22	35-2766431	30328P262	30328P288	30328P270	30328P296		FSZQCX	10/25/2023	0.03860	0.00332
FT10284 FT HIGH INCOME MODEL PORTFOLIO 4Q 22	35-2766431	30328P262	30328P288	30328P270	30328P296		FSZQCX	11/25/2023	0.03860	0.00332
FT10284 FT HIGH INCOME MODEL PORTFOLIO 4Q 22	35-2766431	30328P262	30328P288	30328P270	30328P296		FSZQCX	12/25/2023	0.02820	0.00243
FT10284 FT HIGH INCOME MODEL PORTFOLIO 4Q 22	35-2766431	30328P262	30328P288	30328P270	30328P296		FSZQCX	12/25/2023	0.03860	0.00332
FT10285 FT SHORT DURAT FIXED INC MODEL PORT 4Q 22	35-2766430	30328P304	30328P312	30328P320	30328P338		FCHBZX	1/25/2023	0.02400	0.00156
FT10285 FT SHORT DURAT FIXED INC MODEL PORT 4Q 22	35-2766430	30328P304	30328P312	30328P320	30328P338		FCHBZX	2/25/2023	0.02400	0.00156
FT10285 FT SHORT DURAT FIXED INC MODEL PORT 4Q 22	35-2766430	30328P304	30328P312	30328P320	30328P338		FCHBZX	3/25/2023	0.02400	0.00156
FT10285 FT SHORT DURAT FIXED INC MODEL PORT 4Q 22	35-2766430	30328P304	30328P312	30328P320	30328P338		FCHBZX	4/25/2023	0.02860	0.00186
FT10285 FT SHORT DURAT FIXED INC MODEL PORT 4Q 22	35-2766430	30328P304	30328P312	30328P320	30328P338		FCHBZX	5/25/2023	0.02860	0.00186
FT10285 FT SHORT DURAT FIXED INC MODEL PORT 4Q 22	35-2766430	30328P304	30328P312	30328P320	30328P338		FCHBZX	6/25/2023	0.02860	0.00186
FT10285 FT SHORT DURAT FIXED INC MODEL PORT 4Q 22	35-2766430	30328P304	30328P312	30328P320	30328P338		FCHBZX	7/25/2023	0.02950	0.00192

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FT10285 FT SHORT DURAT FIXED INC MODEL PORT 4Q 22	35-2766430	30328P304	30328P312	30328P320	30328P338		FCHBZX	8/25/2023	0.02950	0.00192
FT10285 FT SHORT DURAT FIXED INC MODEL PORT 4Q 22	35-2766430	30328P304	30328P312	30328P320	30328P338		FCHBZX	9/25/2023	0.02950	0.00192
FT10285 FT SHORT DURAT FIXED INC MODEL PORT 4Q 22	35-2766430	30328P304	30328P312	30328P320	30328P338		FCHBZX	10/25/2023	0.03550	0.00231
FT10285 FT SHORT DURAT FIXED INC MODEL PORT 4Q 22	35-2766430	30328P304	30328P312	30328P320	30328P338		FCHBZX	11/25/2023	0.03550	0.00231
FT10285 FT SHORT DURAT FIXED INC MODEL PORT 4Q 22	35-2766430	30328P304	30328P312	30328P320	30328P338		FCHBZX	12/25/2023	0.03550	0.00231
FT10285 FT SHORT DURAT FIXED INC MODEL PORT 4Q 22	35-2766430	30328P304	30328P312	30328P320	30328P338		FCHBZX	12/25/2023	0.04710	0.00307
FT10286 FT STRATEGIC FIXED INCOME ETF PORT SERIES 7	35-2760023	30328P346	30328P361	30328P379	30328P353		FLEURX	1/25/2023	0.04110	0.00589
FT10286 FT STRATEGIC FIXED INCOME ETF PORT SERIES 7	35-2760023	30328P346	30328P361	30328P379	30328P353		FLEURX	2/25/2023	0.04110	0.00589
FT10286 FT STRATEGIC FIXED INCOME ETF PORT SERIES 7	35-2760023	30328P346	30328P361	30328P379	30328P353		FLEURX	3/25/2023	0.04110	0.00589
FT10286 FT STRATEGIC FIXED INCOME ETF PORT SERIES 7	35-2760023	30328P346	30328P361	30328P379	30328P353		FLEURX	4/25/2023	0.03630	0.00520
FT10286 FT STRATEGIC FIXED INCOME ETF PORT SERIES 7	35-2760023	30328P346	30328P361	30328P379	30328P353		FLEURX	5/25/2023	0.03630	0.00520
FT10286 FT STRATEGIC FIXED INCOME ETF PORT SERIES 7	35-2760023	30328P346	30328P361	30328P379	30328P353		FLEURX	6/25/2023	0.03630	0.00520
FT10286 FT STRATEGIC FIXED INCOME ETF PORT SERIES 7	35-2760023	30328P346	30328P361	30328P379	30328P353		FLEURX	7/25/2023	0.03560	0.00510
FT10286 FT STRATEGIC FIXED INCOME ETF PORT SERIES 7	35-2760023	30328P346	30328P361	30328P379	30328P353		FLEURX	8/25/2023	0.03560	0.00510
FT10286 FT STRATEGIC FIXED INCOME ETF PORT SERIES 7	35-2760023	30328P346	30328P361	30328P379	30328P353		FLEURX	9/25/2023	0.03560	0.00510
FT10286 FT STRATEGIC FIXED INCOME ETF PORT SERIES 7	35-2760023	30328P346	30328P361	30328P379	30328P353		FLEURX	10/25/2023	0.04170	0.00598
FT10286 FT STRATEGIC FIXED INCOME ETF PORT SERIES 7	35-2760023	30328P346	30328P361	30328P379	30328P353		FLEURX	11/25/2023	0.04170	0.00598
FT10286 FT STRATEGIC FIXED INCOME ETF PORT SERIES 7	35-2760023	30328P346	30328P361	30328P379	30328P353		FLEURX	12/25/2023	0.04170	0.00598
FT10315 STONEBRIDGE PREFERRED INCOME PORT SERIES 39	35-2766490	30328P460	30328P452	30328P445	30328P478		FNKTJX	1/25/2023	0.05010	0.00436
FT10315 STONEBRIDGE PREFERRED INCOME PORT SERIES 39	35-2766490	30328P460	30328P452	30328P445	30328P478		FNKTJX	2/25/2023	0.05010	0.00436
FT10315 STONEBRIDGE PREFERRED INCOME PORT SERIES 39	35-2766490	30328P460	30328P452	30328P445	30328P478		FNKTJX	3/25/2023	0.05010	0.00436
FT10315 STONEBRIDGE PREFERRED INCOME PORT SERIES 39	35-2766490	30328P460	30328P452	30328P445	30328P478		FNKTJX	4/25/2023	0.00140	0.00012
FT10315 STONEBRIDGE PREFERRED INCOME PORT SERIES 39	35-2766490	30328P460	30328P452	30328P445	30328P478		FNKTJX	4/25/2023	0.04730	0.00412
FT10315 STONEBRIDGE PREFERRED INCOME PORT SERIES 39	35-2766490	30328P460	30328P452	30328P445	30328P478		FNKTJX	5/25/2023	0.00020	0.00002
FT10315 STONEBRIDGE PREFERRED INCOME PORT SERIES 39	35-2766490	30328P460	30328P452	30328P445	30328P478		FNKTJX	5/25/2023	0.04730	0.00412
FT10315 STONEBRIDGE PREFERRED INCOME PORT SERIES 39	35-2766490	30328P460	30328P452	30328P445	30328P478		FNKTJX	6/25/2023	0.04730	0.00412
FT10315 STONEBRIDGE PREFERRED INCOME PORT SERIES 39	35-2766490	30328P460	30328P452	30328P445	30328P478		FNKTJX	7/25/2023	0.04640	0.00404
FT10315 STONEBRIDGE PREFERRED INCOME PORT SERIES 39	35-2766490	30328P460	30328P452	30328P445	30328P478		FNKTJX	8/25/2023	0.04640	0.00404
FT10315 STONEBRIDGE PREFERRED INCOME PORT SERIES 39	35-2766490	30328P460	30328P452	30328P445	30328P478		FNKTJX	9/25/2023	0.04640	0.00404
FT10315 STONEBRIDGE PREFERRED INCOME PORT SERIES 39	35-2766490	30328P460	30328P452	30328P445	30328P478		FNKTJX	10/25/2023	0.04560	0.00397
FT10315 STONEBRIDGE PREFERRED INCOME PORT SERIES 39	35-2766490	30328P460	30328P452	30328P445	30328P478		FNKTJX	11/25/2023	0.04560	0.00397
FT10315 STONEBRIDGE PREFERRED INCOME PORT SERIES 39	35-2766490	30328P460	30328P452	30328P445	30328P478		FNKTJX	12/25/2023	0.04560	0.00397
FT10317 SP INTL DIVIDEND ARISTOCRATS PORT 4Q 22	35-2766488	30328P536	30328P544	30328P528	30328P551		FVPFXX	3/25/2023	0.01790	0.00149
FT10317 SP INTL DIVIDEND ARISTOCRATS PORT 4Q 22	35-2766488	30328P536	30328P544	30328P528	30328P551		FVPFXX	4/25/2023	0.03660	0.00305
FT10317 SP INTL DIVIDEND ARISTOCRATS PORT 4Q 22	35-2766488	30328P536	30328P544	30328P528	30328P551		FVPFXX	5/25/2023	0.05950	0.00495
FT10317 SP INTL DIVIDEND ARISTOCRATS PORT 4Q 22	35-2766488	30328P536	30328P544	30328P528	30328P551		FVPFXX	6/25/2023	0.06110	0.00508
FT10317 SP INTL DIVIDEND ARISTOCRATS PORT 4Q 22	35-2766488	30328P536	30328P544	30328P528	30328P551		FVPFXX	7/25/2023	0.06260	0.00521
FT10317 SP INTL DIVIDEND ARISTOCRATS PORT 4Q 22	35-2766488	30328P536	30328P544	30328P528	30328P551		FVPFXX	8/25/2023	0.03430	0.00285
FT10317 SP INTL DIVIDEND ARISTOCRATS PORT 4Q 22	35-2766488	30328P536	30328P544	30328P528	30328P551		FVPFXX	9/25/2023	0.01870	0.00156
FT10317 SP INTL DIVIDEND ARISTOCRATS PORT 4Q 22	35-2766488	30328P536	30328P544	30328P528	30328P551		FVPFXX	10/25/2023	0.02170	0.00181
FT10317 SP INTL DIVIDEND ARISTOCRATS PORT 4Q 22	35-2766488	30328P536	30328P544	30328P528	30328P551		FVPFXX	11/25/2023	0.06790	0.00565
FT10317 SP INTL DIVIDEND ARISTOCRATS PORT 4Q 22	35-2766488	30328P536	30328P544	30328P528	30328P551		FVPFXX	12/25/2023	0.06580	0.00547
FT10317 SP INTL DIVIDEND ARISTOCRATS PORT 4Q 22	35-2766488	30328P536	30328P544	30328P528	30328P551		FVPFXX	12/25/2023	0.04580	0.00381
FT10316 DIVIDEND STRENGTH OPPORTUNITY PORT SER 23	35-2766487	30328P569	30328P585	30328P593	30328P577		FUMGOX	2/25/2023	0.01660	0.00001
FT10316 DIVIDEND STRENGTH OPPORTUNITY PORT SER 23	35-2766487	30328P569	30328P585	30328P593	30328P577		FUMGOX	3/25/2023	0.02700	0.00002
FT10316 DIVIDEND STRENGTH OPPORTUNITY PORT SER 23	35-2766487	30328P569	30328P585	30328P593	30328P577		FUMGOX	4/25/2023	0.02690	0.00002
FT10316 DIVIDEND STRENGTH OPPORTUNITY PORT SER 23	35-2766487	30328P569	30328P585	30328P593	30328P577		FUMGOX	6/25/2023	0.03370	0.00002
FT10316 DIVIDEND STRENGTH OPPORTUNITY PORT SER 23	35-2766487	30328P569	30328P585	30328P593	30328P577		FUMGOX	7/25/2023	0.02370	0.00001

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FT10316 DIVIDEND STRENGTH OPPORTUNITY PORT SER 23	35-2766487	30328P569	30328P585	30328P593	30328P577		FUMGOX	9/25/2023	0.03630	0.00002
FT10316 DIVIDEND STRENGTH OPPORTUNITY PORT SER 23	35-2766487	30328P569	30328P585	30328P593	30328P577		FUMGOX	10/25/2023	0.02520	0.00002
FT10316 DIVIDEND STRENGTH OPPORTUNITY PORT SER 23	35-2766487	30328P569	30328P585	30328P593	30328P577		FUMGOX	12/25/2023	0.03480	0.00002
FT10318 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 4Q 22	35-2766489	30328P619	30328P601	30328P627	30328P635		FRWQTX	2/25/2023	0.01330	0.00406
FT10318 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 4Q 22	35-2766489	30328P619	30328P601	30328P627	30328P635		FRWQTX	3/25/2023	0.02930	0.00895
FT10318 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 4Q 22	35-2766489	30328P619	30328P601	30328P627	30328P635		FRWQTX	4/25/2023	0.02150	0.00657
FT10318 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 4Q 22	35-2766489	30328P619	30328P601	30328P627	30328P635		FRWQTX	6/25/2023	0.02750	0.00840
FT10318 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 4Q 22	35-2766489	30328P619	30328P601	30328P627	30328P635		FRWQTX	7/25/2023	0.02490	0.00761
FT10318 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 4Q 22	35-2766489	30328P619	30328P601	30328P627	30328P635		FRWQTX	8/25/2023	0.01060	0.00324
FT10318 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 4Q 22	35-2766489	30328P619	30328P601	30328P627	30328P635		FRWQTX	9/25/2023	0.01710	0.00523
FT10318 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 4Q 22	35-2766489	30328P619	30328P601	30328P627	30328P635		FRWQTX	10/25/2023	0.02010	0.00614
FT10318 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 4Q 22	35-2766489	30328P619	30328P601	30328P627	30328P635		FRWQTX	11/25/2023	0.01100	0.00336
FT10318 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 4Q 22	35-2766489	30328P619	30328P601	30328P627	30328P635		FRWQTX	12/25/2023	0.02170	0.00663
FT10318 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 4Q 22	35-2766489	30328P619	30328P601	30328P627	30328P635		FRWQTX	12/25/2023	0.07380	0.02255
FT10333 DIVERSIFIED FIXED INCOME ETF PORT SERIES 53	35-2766486	30328P791	30328P775	30328P783	30328P767		FYYICX	1/25/2023	0.03680	0.00063
FT10333 DIVERSIFIED FIXED INCOME ETF PORT SERIES 53	35-2766486	30328P791	30328P775	30328P783	30328P767		FYYICX	2/25/2023	0.03680	0.00063
FT10333 DIVERSIFIED FIXED INCOME ETF PORT SERIES 53	35-2766486	30328P791	30328P775	30328P783	30328P767		FYYICX	3/25/2023	0.03680	0.00063
FT10333 DIVERSIFIED FIXED INCOME ETF PORT SERIES 53	35-2766486	30328P791	30328P775	30328P783	30328P767		FYYICX	4/25/2023	0.03870	0.00067
FT10333 DIVERSIFIED FIXED INCOME ETF PORT SERIES 53	35-2766486	30328P791	30328P775	30328P783	30328P767		FYYICX	5/25/2023	0.03870	0.00067
FT10333 DIVERSIFIED FIXED INCOME ETF PORT SERIES 53	35-2766486	30328P791	30328P775	30328P783	30328P767		FYYICX	6/25/2023	0.03870	0.00067
FT10333 DIVERSIFIED FIXED INCOME ETF PORT SERIES 53	35-2766486	30328P791	30328P775	30328P783	30328P767		FYYICX	7/25/2023	0.03940	0.00068
FT10333 DIVERSIFIED FIXED INCOME ETF PORT SERIES 53	35-2766486	30328P791	30328P775	30328P783	30328P767		FYYICX	8/25/2023	0.03940	0.00068
FT10333 DIVERSIFIED FIXED INCOME ETF PORT SERIES 53	35-2766486	30328P791	30328P775	30328P783	30328P767		FYYICX	9/25/2023	0.03940	0.00068
FT10333 DIVERSIFIED FIXED INCOME ETF PORT SERIES 53	35-2766486	30328P791	30328P775	30328P783	30328P767		FYYICX	10/25/2023	0.04170	0.00072
FT10333 DIVERSIFIED FIXED INCOME ETF PORT SERIES 53	35-2766486	30328P791	30328P775	30328P783	30328P767		FYYICX	11/25/2023	0.04170	0.00072
FT10333 DIVERSIFIED FIXED INCOME ETF PORT SERIES 53	35-2766486	30328P791	30328P775	30328P783	30328P767		FYYICX	12/25/2023	0.04170	0.00072
FT10337 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 44	35-2766481	30328R102	30328R136	30328R128	30328R110		FENEVX	2/25/2023	0.01330	0.00555
FT10337 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 44	35-2766481	30328R102	30328R136	30328R128	30328R110		FENEVX	3/25/2023	0.02150	0.00898
FT10337 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 44	35-2766481	30328R102	30328R136	30328R128	30328R110		FENEVX	4/25/2023	0.02170	0.00906
FT10337 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 44	35-2766481	30328R102	30328R136	30328R128	30328R110		FENEVX	5/25/2023	0.01440	0.00601
FT10337 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 44	35-2766481	30328R102	30328R136	30328R128	30328R110		FENEVX	6/25/2023	0.03210	0.01340
FT10337 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 44	35-2766481	30328R102	30328R136	30328R128	30328R110		FENEVX	7/25/2023	0.02150	0.00898
FT10337 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 44	35-2766481	30328R102	30328R136	30328R128	30328R110		FENEVX	8/25/2023	0.01750	0.00731
FT10337 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 44	35-2766481	30328R102	30328R136	30328R128	30328R110		FENEVX	9/25/2023	0.02180	0.00910
FT10337 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 44	35-2766481	30328R102	30328R136	30328R128	30328R110		FENEVX	10/25/2023	0.02870	0.01198
FT10337 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 44	35-2766481	30328R102	30328R136	30328R128	30328R110		FENEVX	11/25/2023	0.59950	0.25029
FT10337 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 44	35-2766481	30328R102	30328R136	30328R128	30328R110		FENEVX	12/25/2023	0.03420	0.01428
FT10339 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 14	35-2766501	30328R201	30328R219	30328R227	30328R235		FUWBVX	12/25/2023	0.02500	0.01506
FT10339 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 14	35-2766501	30328R201	30328R219	30328R227	30328R235		FUWBVX	12/25/2023	0.33070	0.19921
FT10342 AMERICAN RECOVERY PORTFOLIO SERIES 11	35-2766498	30328R318	30328R300	30328R284	30328R292		FHWEYX	6/25/2023	0.09010	0.00432
FT10342 AMERICAN RECOVERY PORTFOLIO SERIES 11	35-2766498	30328R318	30328R300	30328R284	30328R292		FHWEYX	12/25/2023	0.10600	0.00508
FT10359 BALANCED INCOME SELECT PORTFOLIO SERIES 117	35-2766522	30328R342	30328R326	30328R334	30328R359		FIFLRX	1/25/2023	0.03920	0.00538
FT10359 BALANCED INCOME SELECT PORTFOLIO SERIES 117	35-2766522	30328R342	30328R326	30328R334	30328R359		FIFLRX	2/25/2023	0.04580	0.00628
FT10359 BALANCED INCOME SELECT PORTFOLIO SERIES 117	35-2766522	30328R342	30328R326	30328R334	30328R359		FIFLRX	3/25/2023	0.04820	0.00661
FT10359 BALANCED INCOME SELECT PORTFOLIO SERIES 117	35-2766522	30328R342	30328R326	30328R334	30328R359		FIFLRX	4/25/2023	0.06350	0.00871
FT10359 BALANCED INCOME SELECT PORTFOLIO SERIES 117	35-2766522	30328R342	30328R326	30328R334	30328R359		FIFLRX	5/25/2023	0.05840	0.00801

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FT10359 BALANCED INCOME SELECT PORTFOLIO SERIES 117	35-2766522	30328R342	30328R326	30328R334	30328R359		FIFLRX	6/25/2023	0.04880	0.00670
FT10359 BALANCED INCOME SELECT PORTFOLIO SERIES 117	35-2766522	30328R342	30328R326	30328R334	30328R359		FIFLRX	6/25/2023	0.00040	0.00005
FT10359 BALANCED INCOME SELECT PORTFOLIO SERIES 117	35-2766522	30328R342	30328R326	30328R334	30328R359		FIFLRX	7/25/2023	0.05790	0.00794
FT10359 BALANCED INCOME SELECT PORTFOLIO SERIES 117	35-2766522	30328R342	30328R326	30328R334	30328R359		FIFLRX	8/25/2023	0.04930	0.00676
FT10359 BALANCED INCOME SELECT PORTFOLIO SERIES 117	35-2766522	30328R342	30328R326	30328R334	30328R359		FIFLRX	9/25/2023	0.05280	0.00724
FT10359 BALANCED INCOME SELECT PORTFOLIO SERIES 117	35-2766522	30328R342	30328R326	30328R334	30328R359		FIFLRX	10/25/2023	0.06810	0.00934
FT10359 BALANCED INCOME SELECT PORTFOLIO SERIES 117	35-2766522	30328R342	30328R326	30328R334	30328R359		FIFLRX	11/25/2023	0.04990	0.00685
FT10359 BALANCED INCOME SELECT PORTFOLIO SERIES 117	35-2766522	30328R342	30328R326	30328R334	30328R359		FIFLRX	12/25/2023	0.04690	0.00643
FT10319 BANKING OPPORTUNITY PORTFOLIO SERIES 48	35-2766497	30328R391	30328R375	30328R383	30328R367		FJSOPX	2/25/2023	0.02370	0.00271
FT10319 BANKING OPPORTUNITY PORTFOLIO SERIES 48	35-2766497	30328R391	30328R375	30328R383	30328R367		FJSOPX	3/25/2023	0.02030	0.00232
FT10319 BANKING OPPORTUNITY PORTFOLIO SERIES 48	35-2766497	30328R391	30328R375	30328R383	30328R367		FJSOPX	4/25/2023	0.02500	0.00286
FT10319 BANKING OPPORTUNITY PORTFOLIO SERIES 48	35-2766497	30328R391	30328R375	30328R383	30328R367		FJSOPX	4/25/2023	0.00080	0.00009
FT10319 BANKING OPPORTUNITY PORTFOLIO SERIES 48	35-2766497	30328R391	30328R375	30328R383	30328R367		FJSOPX	5/25/2023	0.01760	0.00201
FT10319 BANKING OPPORTUNITY PORTFOLIO SERIES 48	35-2766497	30328R391	30328R375	30328R383	30328R367		FJSOPX	6/25/2023	0.02220	0.00254
FT10319 BANKING OPPORTUNITY PORTFOLIO SERIES 48	35-2766497	30328R391	30328R375	30328R383	30328R367		FJSOPX	7/25/2023	0.02480	0.00284
FT10319 BANKING OPPORTUNITY PORTFOLIO SERIES 48	35-2766497	30328R391	30328R375	30328R383	30328R367		FJSOPX	8/25/2023	0.01990	0.00228
FT10319 BANKING OPPORTUNITY PORTFOLIO SERIES 48	35-2766497	30328R391	30328R375	30328R383	30328R367		FJSOPX	9/25/2023	0.02050	0.00235
FT10319 BANKING OPPORTUNITY PORTFOLIO SERIES 48	35-2766497	30328R391	30328R375	30328R383	30328R367		FJSOPX	10/25/2023	0.02560	0.00293
FT10319 BANKING OPPORTUNITY PORTFOLIO SERIES 48	35-2766497	30328R391	30328R375	30328R383	30328R367		FJSOPX	11/25/2023	0.02270	0.00260
FT10319 BANKING OPPORTUNITY PORTFOLIO SERIES 48	35-2766497	30328R391	30328R375	30328R383	30328R367		FJSOPX	12/25/2023	0.01800	0.00206
FT10320 HEALTH CARE SELECT PORTFOLIO SERIES 68	35-2766499	30328R409	30328R417	30328R425	30328R433		FCHKHX	6/25/2023	0.07160	0.00503
FT10320 HEALTH CARE SELECT PORTFOLIO SERIES 68	35-2766499	30328R409	30328R417	30328R425	30328R433		FCHKHX	12/25/2023	0.05380	0.00378
FT10336 STRATEGIC DIVIDEND SELECT PORT SERIES 51	35-2766504	30328R490	30328R508	30328R516	30328R482		FNUOQX	1/25/2023	0.03630	0.00460
FT10336 STRATEGIC DIVIDEND SELECT PORT SERIES 51	35-2766504	30328R490	30328R508	30328R516	30328R482		FNUOQX	2/25/2023	0.01810	0.00229
FT10336 STRATEGIC DIVIDEND SELECT PORT SERIES 51	35-2766504	30328R490	30328R508	30328R516	30328R482		FNUOQX	3/25/2023	0.04810	0.00609
FT10336 STRATEGIC DIVIDEND SELECT PORT SERIES 51	35-2766504	30328R490	30328R508	30328R516	30328R482		FNUOQX	4/25/2023	0.00020	0.00003
FT10336 STRATEGIC DIVIDEND SELECT PORT SERIES 51	35-2766504	30328R490	30328R508	30328R516	30328R482		FNUOQX	4/25/2023	0.04930	0.00624
FT10336 STRATEGIC DIVIDEND SELECT PORT SERIES 51	35-2766504	30328R490	30328R508	30328R516	30328R482		FNUOQX	5/25/2023	0.04870	0.00617
FT10336 STRATEGIC DIVIDEND SELECT PORT SERIES 51	35-2766504	30328R490	30328R508	30328R516	30328R482		FNUOQX	6/25/2023	0.05820	0.00737
FT10336 STRATEGIC DIVIDEND SELECT PORT SERIES 51	35-2766504	30328R490	30328R508	30328R516	30328R482		FNUOQX	7/25/2023	0.04450	0.00563
FT10336 STRATEGIC DIVIDEND SELECT PORT SERIES 51	35-2766504	30328R490	30328R508	30328R516	30328R482		FNUOQX	8/25/2023	0.03160	0.00400
FT10336 STRATEGIC DIVIDEND SELECT PORT SERIES 51	35-2766504	30328R490	30328R508	30328R516	30328R482		FNUOQX	9/25/2023	0.05180	0.00656
FT10336 STRATEGIC DIVIDEND SELECT PORT SERIES 51	35-2766504	30328R490	30328R508	30328R516	30328R482		FNUOQX	10/25/2023	0.04390	0.00556
FT10336 STRATEGIC DIVIDEND SELECT PORT SERIES 51	35-2766504	30328R490	30328R508	30328R516	30328R482		FNUOQX	11/25/2023	0.02090	0.00265
FT10336 STRATEGIC DIVIDEND SELECT PORT SERIES 51	35-2766504	30328R490	30328R508	30328R516	30328R482		FNUOQX	12/25/2023	0.04100	0.00519
FT10336 STRATEGIC DIVIDEND SELECT PORT SERIES 51	35-2766504	30328R490	30328R508	30328R516	30328R482		FNUOQX	12/25/2023	0.04320	0.00547
FT10346 AMERIPR MOD DIV GROWTH MDG PORT OCT 2022 SER	35-2766513	30328R532	30328R540	30328R557	30328R524		FXLVUX	2/25/2023	0.01450	0.00051
FT10346 AMERIPR MOD DIV GROWTH MDG PORT OCT 2022 SER	35-2766513	30328R532	30328R540	30328R557	30328R524		FXLVUX	3/25/2023	0.03420	0.00120
FT10346 AMERIPR MOD DIV GROWTH MDG PORT OCT 2022 SER	35-2766513	30328R532	30328R540	30328R557	30328R524		FXLVUX	4/25/2023	0.01760	0.00062
FT10346 AMERIPR MOD DIV GROWTH MDG PORT OCT 2022 SER	35-2766513	30328R532	30328R540	30328R557	30328R524		FXLVUX	5/25/2023	0.01410	0.00049
FT10346 AMERIPR MOD DIV GROWTH MDG PORT OCT 2022 SER	35-2766513	30328R532	30328R540	30328R557	30328R524		FXLVUX	6/25/2023	0.03010	0.00105
FT10346 AMERIPR MOD DIV GROWTH MDG PORT OCT 2022 SER	35-2766513	30328R532	30328R540	30328R557	30328R524		FXLVUX	7/25/2023	0.01670	0.00058
FT10346 AMERIPR MOD DIV GROWTH MDG PORT OCT 2022 SER	35-2766513	30328R532	30328R540	30328R557	30328R524		FXLVUX	8/25/2023	0.01360	0.00048
FT10346 AMERIPR MOD DIV GROWTH MDG PORT OCT 2022 SER	35-2766513	30328R532	30328R540	30328R557	30328R524		FXLVUX	9/25/2023	0.03060	0.00107
FT10346 AMERIPR MOD DIV GROWTH MDG PORT OCT 2022 SER	35-2766513	30328R532	30328R540	30328R557	30328R524		FXLVUX	10/25/2023	0.01800	0.00063
FT10346 AMERIPR MOD DIV GROWTH MDG PORT OCT 2022 SER	35-2766513	30328R532	30328R540	30328R557	30328R524		FXLVUX	11/25/2023	0.01150	0.00040
FT10346 AMERIPR MOD DIV GROWTH MDG PORT OCT 2022 SER	35-2766513	30328R532	30328R540	30328R557	30328R524		FXLVUX	12/25/2023	0.03410	0.00119

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FT10321 DEEP VALUE DIVIDEND PORTFOLIO SERIES 37	35-2766511	30328R565	30328R599	30328R581	30328R573		FPHLIX	1/25/2023	0.01660	0.00017
FT10321 DEEP VALUE DIVIDEND PORTFOLIO SERIES 37	35-2766511	30328R565	30328R599	30328R581	30328R573		FPHLIX	2/25/2023	0.01530	0.00016
FT10321 DEEP VALUE DIVIDEND PORTFOLIO SERIES 37	35-2766511	30328R565	30328R599	30328R581	30328R573		FPHLIX	3/25/2023	0.05320	0.00055
FT10321 DEEP VALUE DIVIDEND PORTFOLIO SERIES 37	35-2766511	30328R565	30328R599	30328R581	30328R573		FPHLIX	4/25/2023	0.03100	0.00032
FT10321 DEEP VALUE DIVIDEND PORTFOLIO SERIES 37	35-2766511	30328R565	30328R599	30328R581	30328R573		FPHLIX	5/25/2023	0.02490	0.00026
FT10321 DEEP VALUE DIVIDEND PORTFOLIO SERIES 37	35-2766511	30328R565	30328R599	30328R581	30328R573		FPHLIX	6/25/2023	0.03750	0.00039
FT10321 DEEP VALUE DIVIDEND PORTFOLIO SERIES 37	35-2766511	30328R565	30328R599	30328R581	30328R573		FPHLIX	7/25/2023	0.02380	0.00025
FT10321 DEEP VALUE DIVIDEND PORTFOLIO SERIES 37	35-2766511	30328R565	30328R599	30328R581	30328R573		FPHLIX	8/25/2023	0.02310	0.00024
FT10321 DEEP VALUE DIVIDEND PORTFOLIO SERIES 37	35-2766511	30328R565	30328R599	30328R581	30328R573		FPHLIX	9/25/2023	0.04140	0.00043
FT10321 DEEP VALUE DIVIDEND PORTFOLIO SERIES 37	35-2766511	30328R565	30328R599	30328R581	30328R573		FPHLIX	10/25/2023	0.02620	0.00027
FT10321 DEEP VALUE DIVIDEND PORTFOLIO SERIES 37	35-2766511	30328R565	30328R599	30328R581	30328R573		FPHLIX	11/25/2023	0.01720	0.00018
FT10321 DEEP VALUE DIVIDEND PORTFOLIO SERIES 37	35-2766511	30328R565	30328R599	30328R581	30328R573		FPHLIX	12/25/2023	0.03800	0.00040
FT10322 DORSEY WRIGHT REL STRENGTH DIV PORT SER 49	35-2766515	30328R631	30328R607	30328R623	30328R615		FKLWVX	1/25/2023	0.01240	0.00195
FT10322 DORSEY WRIGHT REL STRENGTH DIV PORT SER 49	35-2766515	30328R631	30328R607	30328R623	30328R615		FKLWVX	2/25/2023	0.03440	0.00540
FT10322 DORSEY WRIGHT REL STRENGTH DIV PORT SER 49	35-2766515	30328R631	30328R607	30328R623	30328R615		FKLWVX	3/25/2023	0.02130	0.00335
FT10322 DORSEY WRIGHT REL STRENGTH DIV PORT SER 49	35-2766515	30328R631	30328R607	30328R623	30328R615		FKLWVX	4/25/2023	0.04820	0.00757
FT10322 DORSEY WRIGHT REL STRENGTH DIV PORT SER 49	35-2766515	30328R631	30328R607	30328R623	30328R615		FKLWVX	5/25/2023	0.03690	0.00580
FT10322 DORSEY WRIGHT REL STRENGTH DIV PORT SER 49	35-2766515	30328R631	30328R607	30328R623	30328R615		FKLWVX	6/25/2023	0.01630	0.00256
FT10322 DORSEY WRIGHT REL STRENGTH DIV PORT SER 49	35-2766515	30328R631	30328R607	30328R623	30328R615		FKLWVX	7/25/2023	0.04770	0.00749
FT10322 DORSEY WRIGHT REL STRENGTH DIV PORT SER 49	35-2766515	30328R631	30328R607	30328R623	30328R615		FKLWVX	8/25/2023	0.04090	0.00643
FT10322 DORSEY WRIGHT REL STRENGTH DIV PORT SER 49	35-2766515	30328R631	30328R607	30328R623	30328R615		FKLWVX	9/25/2023	0.01320	0.00207
FT10322 DORSEY WRIGHT REL STRENGTH DIV PORT SER 49	35-2766515	30328R631	30328R607	30328R623	30328R615		FKLWVX	9/25/2023	0.00010	0.00002
FT10322 DORSEY WRIGHT REL STRENGTH DIV PORT SER 49	35-2766515	30328R631	30328R607	30328R623	30328R615		FKLWVX	10/25/2023	0.04960	0.00779
FT10322 DORSEY WRIGHT REL STRENGTH DIV PORT SER 49	35-2766515	30328R631	30328R607	30328R623	30328R615		FKLWVX	11/25/2023	0.03330	0.00523
FT10322 DORSEY WRIGHT REL STRENGTH DIV PORT SER 49	35-2766515	30328R631	30328R607	30328R623	30328R615		FKLWVX	12/25/2023	0.02190	0.00344
FT10349 SMID CAPITAL STRENGTH OPP PORT SER 23	35-2766514	30328R706	30328R698	30328R714	30328R680		FOELZX	6/25/2023	0.08780	0.01267
FT10349 SMID CAPITAL STRENGTH OPP PORT SER 23	35-2766514	30328R706	30328R698	30328R714	30328R680		FOELZX	12/25/2023	0.06990	0.01009
FT10341 US REVENUE PORTFOLIO SERIES 26	35-2766502	30328R748	30328R722	30328R730	30328R755		FWSJXK	6/25/2023	0.07960	0.01557
FT10341 US REVENUE PORTFOLIO SERIES 26	35-2766502	30328R748	30328R722	30328R730	30328R755		FWSJXK	12/25/2023	0.07430	0.01453
FT10351 UTILITIES SELECT PORTFOLIO SERIES 65	35-2766509	30328R805	30328R813	30328R839	30328R821		FTACOX	1/25/2023	0.02130	0.00252
FT10351 UTILITIES SELECT PORTFOLIO SERIES 65	35-2766509	30328R805	30328R813	30328R839	30328R821		FTACOX	2/25/2023	0.01360	0.00161
FT10351 UTILITIES SELECT PORTFOLIO SERIES 65	35-2766509	30328R805	30328R813	30328R839	30328R821		FTACOX	3/25/2023	0.04920	0.00582
FT10351 UTILITIES SELECT PORTFOLIO SERIES 65	35-2766509	30328R805	30328R813	30328R839	30328R821		FTACOX	4/25/2023	0.02200	0.00260
FT10351 UTILITIES SELECT PORTFOLIO SERIES 65	35-2766509	30328R805	30328R813	30328R839	30328R821		FTACOX	5/25/2023	0.01430	0.00169
FT10351 UTILITIES SELECT PORTFOLIO SERIES 65	35-2766509	30328R805	30328R813	30328R839	30328R821		FTACOX	6/25/2023	0.04830	0.00571
FT10351 UTILITIES SELECT PORTFOLIO SERIES 65	35-2766509	30328R805	30328R813	30328R839	30328R821		FTACOX	7/25/2023	0.02180	0.00258
FT10351 UTILITIES SELECT PORTFOLIO SERIES 65	35-2766509	30328R805	30328R813	30328R839	30328R821		FTACOX	8/25/2023	0.01420	0.00168
FT10351 UTILITIES SELECT PORTFOLIO SERIES 65	35-2766509	30328R805	30328R813	30328R839	30328R821		FTACOX	9/25/2023	0.04860	0.00574
FT10351 UTILITIES SELECT PORTFOLIO SERIES 65	35-2766509	30328R805	30328R813	30328R839	30328R821		FTACOX	10/25/2023	0.02180	0.00258
FT10351 UTILITIES SELECT PORTFOLIO SERIES 65	35-2766509	30328R805	30328R813	30328R839	30328R821		FTACOX	11/25/2023	0.01420	0.00168
FT10351 UTILITIES SELECT PORTFOLIO SERIES 65	35-2766509	30328R805	30328R813	30328R839	30328R821		FTACOX	12/25/2023	0.04970	0.00587
FT10353 FINANCIALS SELECT PORTFOLIO SERIES 82	35-2766506	30328R847	30328R870	30328R862	30328R854		FQAVQX	6/25/2023	0.15050	0.00408
FT10353 FINANCIALS SELECT PORTFOLIO SERIES 82	35-2766506	30328R847	30328R870	30328R862	30328R854		FQAVQX	12/25/2023	0.11630	0.00315
FT10354 SMID HIGH DIVIDEND PORTFOLIO SERIES 48	35-2766508	30328T124	30328T116	30328T132	30328T108		FLYPJX	2/25/2023	0.01640	0.00201
FT10354 SMID HIGH DIVIDEND PORTFOLIO SERIES 48	35-2766508	30328T124	30328T116	30328T132	30328T108		FLYPJX	3/25/2023	0.04040	0.00495
FT10354 SMID HIGH DIVIDEND PORTFOLIO SERIES 48	35-2766508	30328T124	30328T116	30328T132	30328T108		FLYPJX	4/25/2023	0.03230	0.00396

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FT10354 SMID HIGH DIVIDEND PORTFOLIO SERIES 48	35-2766508	30328T124	30328T116	30328T132	30328T108		FLYPJX	5/25/2023	0.01270	0.00156
FT10354 SMID HIGH DIVIDEND PORTFOLIO SERIES 48	35-2766508	30328T124	30328T116	30328T132	30328T108		FLYPJX	6/25/2023	0.05360	0.00657
FT10354 SMID HIGH DIVIDEND PORTFOLIO SERIES 48	35-2766508	30328T124	30328T116	30328T132	30328T108		FLYPJX	7/25/2023	0.03300	0.00405
FT10354 SMID HIGH DIVIDEND PORTFOLIO SERIES 48	35-2766508	30328T124	30328T116	30328T132	30328T108		FLYPJX	8/25/2023	0.03940	0.00483
FT10354 SMID HIGH DIVIDEND PORTFOLIO SERIES 48	35-2766508	30328T124	30328T116	30328T132	30328T108		FLYPJX	9/25/2023	0.03980	0.00488
FT10354 SMID HIGH DIVIDEND PORTFOLIO SERIES 48	35-2766508	30328T124	30328T116	30328T132	30328T108		FLYPJX	10/25/2023	0.02800	0.00343
FT10354 SMID HIGH DIVIDEND PORTFOLIO SERIES 48	35-2766508	30328T124	30328T116	30328T132	30328T108		FLYPJX	11/25/2023	0.29460	0.03612
FT10354 SMID HIGH DIVIDEND PORTFOLIO SERIES 48	35-2766508	30328T124	30328T116	30328T132	30328T108		FLYPJX	12/25/2023	0.04510	0.00553
FT10356 SPECTRUM WEALTH FOUNDERS PORTFOLIO SERIES 3	35-2766519	30328T405	30328T413	30328T421	30328T439		FYYQKX	6/25/2023	0.09750	0.00472
FT10356 SPECTRUM WEALTH FOUNDERS PORTFOLIO SERIES 3	35-2766519	30328T405	30328T413	30328T421	30328T439		FYYQKX	12/25/2023	0.11930	0.00577
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	1/25/2023	3.15000	0.15719
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	2/25/2023	3.16000	0.15768
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	3/25/2023	3.15000	0.15719
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	4/25/2023	3.15000	0.15719
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	5/25/2023	3.14000	0.15669
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	6/25/2023	3.14000	0.15669
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	7/25/2023	3.13000	0.15619
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	8/25/2023	3.13000	0.15619
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	9/25/2023	3.13000	0.15619
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	10/25/2023	3.13000	0.15619
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	11/25/2023	3.15000	0.15719
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	12/25/2023	3.14000	0.15669
FT10368 STRATEGIC INCOME SELECT CE PORT SER 61	35-2771687	30328T538	30328T512	30328T520	30328T504		FLFFBX	1/25/2023	0.08220	0.02771
FT10368 STRATEGIC INCOME SELECT CE PORT SER 61	35-2771687	30328T538	30328T512	30328T520	30328T504		FLFFBX	2/25/2023	0.08220	0.02771
FT10368 STRATEGIC INCOME SELECT CE PORT SER 61	35-2771687	30328T538	30328T512	30328T520	30328T504		FLFFBX	3/25/2023	0.08220	0.02771
FT10368 STRATEGIC INCOME SELECT CE PORT SER 61	35-2771687	30328T538	30328T512	30328T520	30328T504		FLFFBX	4/25/2023	0.07900	0.02663
FT10368 STRATEGIC INCOME SELECT CE PORT SER 61	35-2771687	30328T538	30328T512	30328T520	30328T504		FLFFBX	5/25/2023	0.07900	0.02663
FT10368 STRATEGIC INCOME SELECT CE PORT SER 61	35-2771687	30328T538	30328T512	30328T520	30328T504		FLFFBX	6/25/2023	0.07900	0.02663
FT10368 STRATEGIC INCOME SELECT CE PORT SER 61	35-2771687	30328T538	30328T512	30328T520	30328T504		FLFFBX	7/25/2023	0.07780	0.02623
FT10368 STRATEGIC INCOME SELECT CE PORT SER 61	35-2771687	30328T538	30328T512	30328T520	30328T504		FLFFBX	8/25/2023	0.07780	0.02623
FT10368 STRATEGIC INCOME SELECT CE PORT SER 61	35-2771687	30328T538	30328T512	30328T520	30328T504		FLFFBX	9/25/2023	0.08140	0.02744
FT10368 STRATEGIC INCOME SELECT CE PORT SER 61	35-2771687	30328T538	30328T512	30328T520	30328T504		FLFFBX	10/25/2023	0.07910	0.02666
FT10368 STRATEGIC INCOME SELECT CE PORT SER 61	35-2771687	30328T538	30328T512	30328T520	30328T504		FLFFBX	11/25/2023	0.07910	0.02666
FT10368 STRATEGIC INCOME SELECT CE PORT SER 61	35-2771687	30328T538	30328T512	30328T520	30328T504		FLFFBX	12/25/2023	0.12640	0.04261
FT10368 STRATEGIC INCOME SELECT CE PORT SER 61	35-2771687	30328T538	30328T512	30328T520	30328T504		FLFFBX	12/25/2023	0.07910	0.02666
FT10369 TACTICAL INCOME PORTFOLIO SERIES 73	35-2771686	30328T553	30328T579	30328T546	30328T561		FFZZLX	1/25/2023	0.03080	0.00499
FT10369 TACTICAL INCOME PORTFOLIO SERIES 73	35-2771686	30328T553	30328T579	30328T546	30328T561		FFZZLX	2/25/2023	0.04540	0.00736
FT10369 TACTICAL INCOME PORTFOLIO SERIES 73	35-2771686	30328T553	30328T579	30328T546	30328T561		FFZZLX	3/25/2023	0.05820	0.00943
FT10369 TACTICAL INCOME PORTFOLIO SERIES 73	35-2771686	30328T553	30328T579	30328T546	30328T561		FFZZLX	4/25/2023	0.06720	0.01089
FT10369 TACTICAL INCOME PORTFOLIO SERIES 73	35-2771686	30328T553	30328T579	30328T546	30328T561		FFZZLX	5/25/2023	0.05960	0.00966
FT10369 TACTICAL INCOME PORTFOLIO SERIES 73	35-2771686	30328T553	30328T579	30328T546	30328T561		FFZZLX	6/25/2023	0.05900	0.00956
FT10369 TACTICAL INCOME PORTFOLIO SERIES 73	35-2771686	30328T553	30328T579	30328T546	30328T561		FFZZLX	7/25/2023	0.05770	0.00935
FT10369 TACTICAL INCOME PORTFOLIO SERIES 73	35-2771686	30328T553	30328T579	30328T546	30328T561		FFZZLX	8/25/2023	0.04840	0.00785
FT10369 TACTICAL INCOME PORTFOLIO SERIES 73	35-2771686	30328T553	30328T579	30328T546	30328T561		FFZZLX	9/25/2023	0.05570	0.00903
FT10369 TACTICAL INCOME PORTFOLIO SERIES 73	35-2771686	30328T553	30328T579	30328T546	30328T561		FFZZLX	10/25/2023	0.05740	0.00930
FT10369 TACTICAL INCOME PORTFOLIO SERIES 73	35-2771686	30328T553	30328T579	30328T546	30328T561		FFZZLX	11/25/2023	0.09140	0.01482
FT10369 TACTICAL INCOME PORTFOLIO SERIES 73	35-2771686	30328T553	30328T579	30328T546	30328T561		FFZZLX	11/25/2023	0.04090	0.00663
FT10369 TACTICAL INCOME PORTFOLIO SERIES 73	35-2771686	30328T553	30328T579	30328T546	30328T561		FFZZLX	12/25/2023	0.07320	0.01187

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10372 GLOBAL BOND INCOME CLOSEDEND PORT SER 41	35-2771685	30328T587	30328T611	30328T595	30328T603		FQATOX	1/25/2023	0.09510	0.03376
FT10372 GLOBAL BOND INCOME CLOSEDEND PORT SER 41	35-2771685	30328T587	30328T611	30328T595	30328T603		FQATOX	2/25/2023	0.09510	0.03376
FT10372 GLOBAL BOND INCOME CLOSEDEND PORT SER 41	35-2771685	30328T587	30328T611	30328T595	30328T603		FQATOX	3/25/2023	0.09510	0.03376
FT10372 GLOBAL BOND INCOME CLOSEDEND PORT SER 41	35-2771685	30328T587	30328T611	30328T595	30328T603		FQATOX	4/25/2023	0.09020	0.03202
FT10372 GLOBAL BOND INCOME CLOSEDEND PORT SER 41	35-2771685	30328T587	30328T611	30328T595	30328T603		FQATOX	5/25/2023	0.09020	0.03202
FT10372 GLOBAL BOND INCOME CLOSEDEND PORT SER 41	35-2771685	30328T587	30328T611	30328T595	30328T603		FQATOX	6/25/2023	0.09020	0.03202
FT10372 GLOBAL BOND INCOME CLOSEDEND PORT SER 41	35-2771685	30328T587	30328T611	30328T595	30328T603		FQATOX	7/25/2023	0.09090	0.03227
FT10372 GLOBAL BOND INCOME CLOSEDEND PORT SER 41	35-2771685	30328T587	30328T611	30328T595	30328T603		FQATOX	8/25/2023	0.09090	0.03227
FT10372 GLOBAL BOND INCOME CLOSEDEND PORT SER 41	35-2771685	30328T587	30328T611	30328T595	30328T603		FQATOX	9/25/2023	0.09090	0.03227
FT10372 GLOBAL BOND INCOME CLOSEDEND PORT SER 41	35-2771685	30328T587	30328T611	30328T595	30328T603		FQATOX	10/25/2023	0.09610	0.03412
FT10372 GLOBAL BOND INCOME CLOSEDEND PORT SER 41	35-2771685	30328T587	30328T611	30328T595	30328T603		FQATOX	11/25/2023	0.09610	0.03412
FT10372 GLOBAL BOND INCOME CLOSEDEND PORT SER 41	35-2771685	30328T587	30328T611	30328T595	30328T603		FQATOX	12/25/2023	0.09610	0.03412
FT10373 CLEAN ENERGY PORTFOLIO SERIES 8	35-2771712	30328T637	30328T629	30328T645	30328T652		FPRENX	6/25/2023	0.02960	0.02831
FT10373 CLEAN ENERGY PORTFOLIO SERIES 8	35-2771712	30328T637	30328T629	30328T645	30328T652		FPRENX	12/25/2023	0.02310	0.02209
FT10375 CYCLICAL STRENGTH PORTFOLIO SERIES 40	35-2771716	30328T785	30328T793	30328T777	30328T769		FWJAPX	6/25/2023	0.06500	0.00149
FT10375 CYCLICAL STRENGTH PORTFOLIO SERIES 40	35-2771716	30328T785	30328T793	30328T777	30328T769		FWJAPX	12/25/2023	0.06800	0.00156
FT10376 U S INFRASTRUCTURE PORTFOLIO SERIES 30	35-2771715	30328T835	30328T801	30328T819	30328T827		FNBSOX	6/25/2023	0.03860	0.00457
FT10376 U S INFRASTRUCTURE PORTFOLIO SERIES 30	35-2771715	30328T835	30328T801	30328T819	30328T827		FNBSOX	12/25/2023	0.03570	0.00423
FT10377 WATER UTILITY INFRA SELECT PORT SER 68	35-2771714	30328T843	30328T850	30328T876	30328T868		FSGUIX	6/25/2023	0.05400	0.00955
FT10377 WATER UTILITY INFRA SELECT PORT SER 68	35-2771714	30328T843	30328T850	30328T876	30328T868		FSGUIX	12/25/2023	0.05850	0.01034
FT10378 GLOBAL COMMODITIES OPPORTUNITY PORT SER 46	35-2771720	30329G170	30329G147	30329G162	30329G154		FXCKXX	6/25/2023	0.18520	0.01508
FT10378 GLOBAL COMMODITIES OPPORTUNITY PORT SER 46	35-2771720	30329G170	30329G147	30329G162	30329G154		FXCKXX	12/25/2023	0.17930	0.01460
FT10382 BIOTECHNOLOGY PORTFOLIO SERIES 59	35-2771734	30329G287	30329G279	30329G295	30329G261		FQAXSX	10/25/2023	0.33380	0.16887
FT10382 BIOTECHNOLOGY PORTFOLIO SERIES 59	35-2771734	30329G287	30329G279	30329G295	30329G261		FQAXSX	11/25/2023	0.72350	0.36602
FT10382 BIOTECHNOLOGY PORTFOLIO SERIES 59	35-2771734	30329G287	30329G279	30329G295	30329G261		FQAXSX	12/25/2023	0.01730	0.00875
FT10384 LOW VOLATILITY PORTFOLIO SERIES 30	35-2771736	30329G345	30329G352	30329G360	30329G378		FOOHGX	6/25/2023	0.12080	0.01576
FT10384 LOW VOLATILITY PORTFOLIO SERIES 30	35-2771736	30329G345	30329G352	30329G360	30329G378		FOOHGX	12/25/2023	0.14050	0.01834
FT10385 ETF GROWTH AND INCOME NOV 22	35-2771733	30329G402	30329G386	30329G394	30329G410		FDUEXX	1/25/2023	0.01970	0.00255
FT10385 ETF GROWTH AND INCOME NOV 22	35-2771733	30329G402	30329G386	30329G394	30329G410		FDUEXX	2/25/2023	0.01970	0.00255
FT10385 ETF GROWTH AND INCOME NOV 22	35-2771733	30329G402	30329G386	30329G394	30329G410		FDUEXX	3/25/2023	0.01970	0.00255
FT10385 ETF GROWTH AND INCOME NOV 22	35-2771733	30329G402	30329G386	30329G394	30329G410		FDUEXX	4/25/2023	0.01390	0.00180
FT10385 ETF GROWTH AND INCOME NOV 22	35-2771733	30329G402	30329G386	30329G394	30329G410		FDUEXX	5/25/2023	0.01390	0.00180
FT10385 ETF GROWTH AND INCOME NOV 22	35-2771733	30329G402	30329G386	30329G394	30329G410		FDUEXX	6/25/2023	0.01390	0.00180
FT10385 ETF GROWTH AND INCOME NOV 22	35-2771733	30329G402	30329G386	30329G394	30329G410		FDUEXX	7/25/2023	0.01930	0.00250
FT10385 ETF GROWTH AND INCOME NOV 22	35-2771733	30329G402	30329G386	30329G394	30329G410		FDUEXX	8/25/2023	0.01930	0.00250
FT10385 ETF GROWTH AND INCOME NOV 22	35-2771733	30329G402	30329G386	30329G394	30329G410		FDUEXX	9/25/2023	0.01930	0.00250
FT10385 ETF GROWTH AND INCOME NOV 22	35-2771733	30329G402	30329G386	30329G394	30329G410		FDUEXX	10/25/2023	0.01900	0.00246
FT10385 ETF GROWTH AND INCOME NOV 22	35-2771733	30329G402	30329G386	30329G394	30329G410		FDUEXX	11/25/2023	0.01900	0.00246
FT10385 ETF GROWTH AND INCOME NOV 22	35-2771733	30329G402	30329G386	30329G394	30329G410		FDUEXX	12/25/2023	0.01900	0.00246
FT10389 MUNICIPAL INCOME ETF PORTFOLIO SERIES 5	35-2771731	30329G428	30329G444	30329G451	30329G436		FMIIOX	1/25/2023	0.02070	0.00199
FT10389 MUNICIPAL INCOME ETF PORTFOLIO SERIES 5	35-2771731	30329G428	30329G444	30329G451	30329G436		FMIIOX	2/25/2023	0.02070	0.00199
FT10389 MUNICIPAL INCOME ETF PORTFOLIO SERIES 5	35-2771731	30329G428	30329G444	30329G451	30329G436		FMIIOX	3/25/2023	0.02070	0.00199

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FT10389 MUNICIPAL INCOME ETF PORTFOLIO SERIES 5	35-2771731	30329G428	30329G444	30329G451	30329G436		FMIOX	4/25/2023	0.02640	0.00254
FT10389 MUNICIPAL INCOME ETF PORTFOLIO SERIES 5	35-2771731	30329G428	30329G444	30329G451	30329G436		FMIOX	5/25/2023	0.02640	0.00254
FT10389 MUNICIPAL INCOME ETF PORTFOLIO SERIES 5	35-2771731	30329G428	30329G444	30329G451	30329G436		FMIOX	6/25/2023	0.02640	0.00254
FT10389 MUNICIPAL INCOME ETF PORTFOLIO SERIES 5	35-2771731	30329G428	30329G444	30329G451	30329G436		FMIOX	7/25/2023	0.02500	0.00240
FT10389 MUNICIPAL INCOME ETF PORTFOLIO SERIES 5	35-2771731	30329G428	30329G444	30329G451	30329G436		FMIOX	8/25/2023	0.02500	0.00240
FT10389 MUNICIPAL INCOME ETF PORTFOLIO SERIES 5	35-2771731	30329G428	30329G444	30329G451	30329G436		FMIOX	9/25/2023	0.02500	0.00240
FT10389 MUNICIPAL INCOME ETF PORTFOLIO SERIES 5	35-2771731	30329G428	30329G444	30329G451	30329G436		FMIOX	10/25/2023	0.02570	0.00247
FT10389 MUNICIPAL INCOME ETF PORTFOLIO SERIES 5	35-2771731	30329G428	30329G444	30329G451	30329G436		FMIOX	11/25/2023	0.02570	0.00247
FT10389 MUNICIPAL INCOME ETF PORTFOLIO SERIES 5	35-2771731	30329G428	30329G444	30329G451	30329G436		FMIOX	12/25/2023	0.02570	0.00247
FT10390 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 23	35-2771726	30329G543	30329G568	30329G550	30329G576		FLPCKX	1/25/2023	0.02240	0.00305
FT10390 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 23	35-2771726	30329G543	30329G568	30329G550	30329G576		FLPCKX	2/25/2023	0.01010	0.00137
FT10390 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 23	35-2771726	30329G543	30329G568	30329G550	30329G576		FLPCKX	3/25/2023	0.05250	0.00715
FT10390 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 23	35-2771726	30329G543	30329G568	30329G550	30329G576		FLPCKX	4/25/2023	0.02430	0.00331
FT10390 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 23	35-2771726	30329G543	30329G568	30329G550	30329G576		FLPCKX	5/25/2023	0.01620	0.00220
FT10390 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 23	35-2771726	30329G543	30329G568	30329G550	30329G576		FLPCKX	6/25/2023	0.05240	0.00713
FT10390 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 23	35-2771726	30329G543	30329G568	30329G550	30329G576		FLPCKX	7/25/2023	0.01700	0.00231
FT10390 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 23	35-2771726	30329G543	30329G568	30329G550	30329G576		FLPCKX	8/25/2023	0.01430	0.00195
FT10390 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 23	35-2771726	30329G543	30329G568	30329G550	30329G576		FLPCKX	9/25/2023	0.04310	0.00587
FT10390 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 23	35-2771726	30329G543	30329G568	30329G550	30329G576		FLPCKX	10/25/2023	0.01620	0.00220
FT10390 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 23	35-2771726	30329G543	30329G568	30329G550	30329G576		FLPCKX	11/25/2023	0.01160	0.00158
FT10390 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 23	35-2771726	30329G543	30329G568	30329G550	30329G576		FLPCKX	12/25/2023	0.04030	0.00548
FT10391 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 39	35-2771727	30329G600	30329G584	30329G592	30329G618		FOESFX	6/25/2023	0.00950	0.00147
FT10391 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 39	35-2771727	30329G600	30329G584	30329G592	30329G618		FOESFX	6/25/2023	0.07800	0.01211
FT10391 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 39	35-2771727	30329G600	30329G584	30329G592	30329G618		FOESFX	12/25/2023	0.09330	0.01448
FT10392 UBS YIELD AT RSNBL PRICE EQ ADV GRP 22 SR 4	35-2771723	30329G634	30329G659	30329G642	30329G626		FLFLHX	2/25/2023	0.03260	0.00330
FT10392 UBS YIELD AT RSNBL PRICE EQ ADV GRP 22 SR 4	35-2771723	30329G634	30329G659	30329G642	30329G626		FLFLHX	3/25/2023	0.03390	0.00343
FT10392 UBS YIELD AT RSNBL PRICE EQ ADV GRP 22 SR 4	35-2771723	30329G634	30329G659	30329G642	30329G626		FLFLHX	4/25/2023	0.04820	0.00488
FT10392 UBS YIELD AT RSNBL PRICE EQ ADV GRP 22 SR 4	35-2771723	30329G634	30329G659	30329G642	30329G626		FLFLHX	5/25/2023	0.03390	0.00343
FT10392 UBS YIELD AT RSNBL PRICE EQ ADV GRP 22 SR 4	35-2771723	30329G634	30329G659	30329G642	30329G626		FLFLHX	6/25/2023	0.03360	0.00340
FT10392 UBS YIELD AT RSNBL PRICE EQ ADV GRP 22 SR 4	35-2771723	30329G634	30329G659	30329G642	30329G626		FLFLHX	7/25/2023	0.04790	0.00485
FT10392 UBS YIELD AT RSNBL PRICE EQ ADV GRP 22 SR 4	35-2771723	30329G634	30329G659	30329G642	30329G626		FLFLHX	8/25/2023	0.03370	0.00341
FT10392 UBS YIELD AT RSNBL PRICE EQ ADV GRP 22 SR 4	35-2771723	30329G634	30329G659	30329G642	30329G626		FLFLHX	9/25/2023	0.03720	0.00377
FT10392 UBS YIELD AT RSNBL PRICE EQ ADV GRP 22 SR 4	35-2771723	30329G634	30329G659	30329G642	30329G626		FLFLHX	10/25/2023	0.04560	0.00462
FT10392 UBS YIELD AT RSNBL PRICE EQ ADV GRP 22 SR 4	35-2771723	30329G634	30329G659	30329G642	30329G626		FLFLHX	11/25/2023	0.03380	0.00342
FT10392 UBS YIELD AT RSNBL PRICE EQ ADV GRP 22 SR 4	35-2771723	30329G634	30329G659	30329G642	30329G626		FLFLHX	12/25/2023	0.03550	0.00360
FT10380 CONVERTIBLE INC SEL CE AND ETF PORT SER 10	35-2771738	30329G733	30329G709	30329G725	30329G717		FYYSMX	1/25/2023	0.08070	0.05404
FT10380 CONVERTIBLE INC SEL CE AND ETF PORT SER 10	35-2771738	30329G733	30329G709	30329G725	30329G717		FYYSMX	2/25/2023	0.08010	0.05363
FT10380 CONVERTIBLE INC SEL CE AND ETF PORT SER 10	35-2771738	30329G733	30329G709	30329G725	30329G717		FYYSMX	2/25/2023	0.00670	0.00449
FT10380 CONVERTIBLE INC SEL CE AND ETF PORT SER 10	35-2771738	30329G733	30329G709	30329G725	30329G717		FYYSMX	3/25/2023	0.07250	0.04855
FT10380 CONVERTIBLE INC SEL CE AND ETF PORT SER 10	35-2771738	30329G733	30329G709	30329G725	30329G717		FYYSMX	4/25/2023	0.06710	0.04493
FT10380 CONVERTIBLE INC SEL CE AND ETF PORT SER 10	35-2771738	30329G733	30329G709	30329G725	30329G717		FYYSMX	5/25/2023	0.06710	0.04493
FT10380 CONVERTIBLE INC SEL CE AND ETF PORT SER 10	35-2771738	30329G733	30329G709	30329G725	30329G717		FYYSMX	6/25/2023	0.06710	0.04493
FT10380 CONVERTIBLE INC SEL CE AND ETF PORT SER 10	35-2771738	30329G733	30329G709	30329G725	30329G717		FYYSMX	7/25/2023	0.06650	0.04453
FT10380 CONVERTIBLE INC SEL CE AND ETF PORT SER 10	35-2771738	30329G733	30329G709	30329G725	30329G717		FYYSMX	8/25/2023	0.06650	0.04453
FT10380 CONVERTIBLE INC SEL CE AND ETF PORT SER 10	35-2771738	30329G733	30329G709	30329G725	30329G717		FYYSMX	9/25/2023	0.06650	0.04453
FT10380 CONVERTIBLE INC SEL CE AND ETF PORT SER 10	35-2771738	30329G733	30329G709	30329G725	30329G717		FYYSMX	10/25/2023	0.06690	0.04480
FT10380 CONVERTIBLE INC SEL CE AND ETF PORT SER 10	35-2771738	30329G733	30329G709	30329G725	30329G717		FYYSMX	11/25/2023	0.06690	0.04480
FT10380 CONVERTIBLE INC SEL CE AND ETF PORT SER 10	35-2771738	30329G733	30329G709	30329G725	30329G717		FYYSMX	12/25/2023	0.06690	0.04480

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FT10380 CONVERTIBLE INC SEL CE AND ETF PORT SER 10	35-2771738	30329G733	30329G709	30329G725	30329G717		FYYSMX	12/25/2023	0.21200	0.14196
FT10393 BROOKMONT EQUITY DIVIDEND PORT SERIES 34	35-2771725	30329G741	30329G774	30329G758	30329G766		FMIKQX	3/25/2023	0.02090	0.00098
FT10393 BROOKMONT EQUITY DIVIDEND PORT SERIES 34	35-2771725	30329G741	30329G774	30329G758	30329G766		FMIKQX	4/25/2023	0.03060	0.00144
FT10393 BROOKMONT EQUITY DIVIDEND PORT SERIES 34	35-2771725	30329G741	30329G774	30329G758	30329G766		FMIKQX	5/25/2023	0.01200	0.00056
FT10393 BROOKMONT EQUITY DIVIDEND PORT SERIES 34	35-2771725	30329G741	30329G774	30329G758	30329G766		FMIKQX	6/25/2023	0.02190	0.00103
FT10393 BROOKMONT EQUITY DIVIDEND PORT SERIES 34	35-2771725	30329G741	30329G774	30329G758	30329G766		FMIKQX	7/25/2023	0.02360	0.00111
FT10393 BROOKMONT EQUITY DIVIDEND PORT SERIES 34	35-2771725	30329G741	30329G774	30329G758	30329G766		FMIKQX	8/25/2023	0.01190	0.00056
FT10393 BROOKMONT EQUITY DIVIDEND PORT SERIES 34	35-2771725	30329G741	30329G774	30329G758	30329G766		FMIKQX	9/25/2023	0.02920	0.00137
FT10393 BROOKMONT EQUITY DIVIDEND PORT SERIES 34	35-2771725	30329G741	30329G774	30329G758	30329G766		FMIKQX	10/25/2023	0.02610	0.00123
FT10393 BROOKMONT EQUITY DIVIDEND PORT SERIES 34	35-2771725	30329G741	30329G774	30329G758	30329G766		FMIKQX	11/25/2023	0.01030	0.00048
FT10393 BROOKMONT EQUITY DIVIDEND PORT SERIES 34	35-2771725	30329G741	30329G774	30329G758	30329G766		FMIKQX	12/25/2023	0.02600	0.00122
FT10394 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 30	35-2771724	30329G782	30329G790	30329G808	30329G816		FGAFRX	1/25/2023	0.01450	0.00145
FT10394 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 30	35-2771724	30329G782	30329G790	30329G808	30329G816		FGAFRX	3/25/2023	0.04420	0.00441
FT10394 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 30	35-2771724	30329G782	30329G790	30329G808	30329G816		FGAFRX	4/25/2023	0.03650	0.00364
FT10394 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 30	35-2771724	30329G782	30329G790	30329G808	30329G816		FGAFRX	5/25/2023	0.01200	0.00120
FT10394 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 30	35-2771724	30329G782	30329G790	30329G808	30329G816		FGAFRX	6/25/2023	0.04340	0.00433
FT10394 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 30	35-2771724	30329G782	30329G790	30329G808	30329G816		FGAFRX	7/25/2023	0.03620	0.00361
FT10394 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 30	35-2771724	30329G782	30329G790	30329G808	30329G816		FGAFRX	8/25/2023	0.01190	0.00119
FT10394 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 30	35-2771724	30329G782	30329G790	30329G808	30329G816		FGAFRX	9/25/2023	0.03700	0.00369
FT10394 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 30	35-2771724	30329G782	30329G790	30329G808	30329G816		FGAFRX	10/25/2023	0.03950	0.00394
FT10394 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 30	35-2771724	30329G782	30329G790	30329G808	30329G816		FGAFRX	12/25/2023	0.05680	0.00567
FT10355 AMERICAN AGENDA PORTFOLIO SERIES 23	35-2766505	30329G832	30329G840	30329G857	30329G824		FOYCNX	6/25/2023	0.06780	0.00473
FT10355 AMERICAN AGENDA PORTFOLIO SERIES 23	35-2766505	30329G832	30329G840	30329G857	30329G824		FOYCNX	12/25/2023	0.08510	0.00593
FT10400 COVERED CALL SELECT CLOSED END PORT SER 91	35-2771780	30329J117	30329J109	30329J125	30329J133		FALLAX	1/25/2023	0.06080	0.03342
FT10400 COVERED CALL SELECT CLOSED END PORT SER 91	35-2771780	30329J117	30329J109	30329J125	30329J133		FALLAX	1/25/2023	0.02840	0.01561
FT10400 COVERED CALL SELECT CLOSED END PORT SER 91	35-2771780	30329J117	30329J109	30329J125	30329J133		FALLAX	2/25/2023	0.02160	0.01187
FT10400 COVERED CALL SELECT CLOSED END PORT SER 91	35-2771780	30329J117	30329J109	30329J125	30329J133		FALLAX	2/25/2023	0.06080	0.03342
FT10400 COVERED CALL SELECT CLOSED END PORT SER 91	35-2771780	30329J117	30329J109	30329J125	30329J133		FALLAX	3/25/2023	0.06080	0.03342
FT10400 COVERED CALL SELECT CLOSED END PORT SER 91	35-2771780	30329J117	30329J109	30329J125	30329J133		FALLAX	4/25/2023	0.06250	0.03436
FT10400 COVERED CALL SELECT CLOSED END PORT SER 91	35-2771780	30329J117	30329J109	30329J125	30329J133		FALLAX	5/25/2023	0.06250	0.03436
FT10400 COVERED CALL SELECT CLOSED END PORT SER 91	35-2771780	30329J117	30329J109	30329J125	30329J133		FALLAX	6/25/2023	0.06250	0.03436
FT10400 COVERED CALL SELECT CLOSED END PORT SER 91	35-2771780	30329J117	30329J109	30329J125	30329J133		FALLAX	7/25/2023	0.06200	0.03408
FT10400 COVERED CALL SELECT CLOSED END PORT SER 91	35-2771780	30329J117	30329J109	30329J125	30329J133		FALLAX	8/25/2023	0.06200	0.03408
FT10400 COVERED CALL SELECT CLOSED END PORT SER 91	35-2771780	30329J117	30329J109	30329J125	30329J133		FALLAX	9/25/2023	0.06870	0.03776
FT10400 COVERED CALL SELECT CLOSED END PORT SER 91	35-2771780	30329J117	30329J109	30329J125	30329J133		FALLAX	9/25/2023	0.00290	0.00159
FT10400 COVERED CALL SELECT CLOSED END PORT SER 91	35-2771780	30329J117	30329J109	30329J125	30329J133		FALLAX	10/25/2023	0.05840	0.03210
FT10400 COVERED CALL SELECT CLOSED END PORT SER 91	35-2771780	30329J117	30329J109	30329J125	30329J133		FALLAX	11/25/2023	0.05840	0.03210
FT10400 COVERED CALL SELECT CLOSED END PORT SER 91	35-2771780	30329J117	30329J109	30329J125	30329J133		FALLAX	12/25/2023	0.38280	0.21043
FT10400 COVERED CALL SELECT CLOSED END PORT SER 91	35-2771780	30329J117	30329J109	30329J125	30329J133		FALLAX	12/25/2023	0.05840	0.03210
FT10395 ELECTION PORTFOLIO SERIES 25	35-2771722	30329J166	30329J141	30329J174	30329J158		FREBFX	6/25/2023	0.07270	0.01044
FT10395 ELECTION PORTFOLIO SERIES 25	35-2771722	30329J166	30329J141	30329J174	30329J158		FREBFX	12/25/2023	0.08510	0.01222
FT10414 INTL HIGH DIVIDEND EQUITY PORT SER 48	35-2771756	30329J208	30329J216	30329J190	30329J182		FHWHAX	1/25/2023	0.01620	0.00063
FT10414 INTL HIGH DIVIDEND EQUITY PORT SER 48	35-2771756	30329J208	30329J216	30329J190	30329J182		FHWHAX	3/25/2023	0.02410	0.00094
FT10414 INTL HIGH DIVIDEND EQUITY PORT SER 48	35-2771756	30329J208	30329J216	30329J190	30329J182		FHWHAX	4/25/2023	0.04970	0.00194
FT10414 INTL HIGH DIVIDEND EQUITY PORT SER 48	35-2771756	30329J208	30329J216	30329J190	30329J182		FHWHAX	5/25/2023	0.11360	0.00443
FT10414 INTL HIGH DIVIDEND EQUITY PORT SER 48	35-2771756	30329J208	30329J216	30329J190	30329J182		FHWHAX	6/25/2023	0.07880	0.00307

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FT10414 INTL HIGH DIVIDEND EQUITY PORT SER 48	35-2771756	30329J208	30329J216	30329J190	30329J182		FHWHAX	7/25/2023	0.04420	0.00172
FT10414 INTL HIGH DIVIDEND EQUITY PORT SER 48	35-2771756	30329J208	30329J216	30329J190	30329J182		FHWHAX	9/25/2023	0.05220	0.00204
FT10414 INTL HIGH DIVIDEND EQUITY PORT SER 48	35-2771756	30329J208	30329J216	30329J190	30329J182		FHWHAX	10/25/2023	0.02960	0.00115
FT10414 INTL HIGH DIVIDEND EQUITY PORT SER 48	35-2771756	30329J208	30329J216	30329J190	30329J182		FHWHAX	12/25/2023	0.04170	0.00163
FT10415 DIVIDEND INC SELECT CLOSED END PORT SER 99	35-2771755	30329J232	30329J257	30329J240	30329J224		FKCJWX	1/25/2023	0.06830	0.02289
FT10415 DIVIDEND INC SELECT CLOSED END PORT SER 99	35-2771755	30329J232	30329J257	30329J240	30329J224		FKCJWX	2/25/2023	0.06830	0.02289
FT10415 DIVIDEND INC SELECT CLOSED END PORT SER 99	35-2771755	30329J232	30329J257	30329J240	30329J224		FKCJWX	3/25/2023	0.06830	0.02289
FT10415 DIVIDEND INC SELECT CLOSED END PORT SER 99	35-2771755	30329J232	30329J257	30329J240	30329J224		FKCJWX	4/25/2023	0.00090	0.00030
FT10415 DIVIDEND INC SELECT CLOSED END PORT SER 99	35-2771755	30329J232	30329J257	30329J240	30329J224		FKCJWX	4/25/2023	0.06610	0.02216
FT10415 DIVIDEND INC SELECT CLOSED END PORT SER 99	35-2771755	30329J232	30329J257	30329J240	30329J224		FKCJWX	5/25/2023	0.06610	0.02216
FT10415 DIVIDEND INC SELECT CLOSED END PORT SER 99	35-2771755	30329J232	30329J257	30329J240	30329J224		FKCJWX	6/25/2023	0.06610	0.02216
FT10415 DIVIDEND INC SELECT CLOSED END PORT SER 99	35-2771755	30329J232	30329J257	30329J240	30329J224		FKCJWX	7/25/2023	0.06500	0.02179
FT10415 DIVIDEND INC SELECT CLOSED END PORT SER 99	35-2771755	30329J232	30329J257	30329J240	30329J224		FKCJWX	8/25/2023	0.06500	0.02179
FT10415 DIVIDEND INC SELECT CLOSED END PORT SER 99	35-2771755	30329J232	30329J257	30329J240	30329J224		FKCJWX	9/25/2023	0.06500	0.02179
FT10415 DIVIDEND INC SELECT CLOSED END PORT SER 99	35-2771755	30329J232	30329J257	30329J240	30329J224		FKCJWX	10/25/2023	0.06610	0.02216
FT10415 DIVIDEND INC SELECT CLOSED END PORT SER 99	35-2771755	30329J232	30329J257	30329J240	30329J224		FKCJWX	11/25/2023	0.06610	0.02216
FT10415 DIVIDEND INC SELECT CLOSED END PORT SER 99	35-2771755	30329J232	30329J257	30329J240	30329J224		FKCJWX	12/25/2023	0.06610	0.02216
FT10415 DIVIDEND INC SELECT CLOSED END PORT SER 99	35-2771755	30329J232	30329J257	30329J240	30329J224		FKCJWX	12/25/2023	0.25240	0.08460
FT10416 BALANCED INCOME SELECT PORTFOLIO SERIES 118	35-2771754	30329J265	30329J273	30329J299	30329J281		FNBQUX	1/25/2023	0.02830	0.00391
FT10416 BALANCED INCOME SELECT PORTFOLIO SERIES 118	35-2771754	30329J265	30329J273	30329J299	30329J281		FNBQUX	2/25/2023	0.04800	0.00663
FT10416 BALANCED INCOME SELECT PORTFOLIO SERIES 118	35-2771754	30329J265	30329J273	30329J299	30329J281		FNBQUX	3/25/2023	0.05310	0.00734
FT10416 BALANCED INCOME SELECT PORTFOLIO SERIES 118	35-2771754	30329J265	30329J273	30329J299	30329J281		FNBQUX	4/25/2023	0.07280	0.01006
FT10416 BALANCED INCOME SELECT PORTFOLIO SERIES 118	35-2771754	30329J265	30329J273	30329J299	30329J281		FNBQUX	5/25/2023	0.05990	0.00828
FT10416 BALANCED INCOME SELECT PORTFOLIO SERIES 118	35-2771754	30329J265	30329J273	30329J299	30329J281		FNBQUX	6/25/2023	0.05280	0.00730
FT10416 BALANCED INCOME SELECT PORTFOLIO SERIES 118	35-2771754	30329J265	30329J273	30329J299	30329J281		FNBQUX	7/25/2023	0.06520	0.00901
FT10416 BALANCED INCOME SELECT PORTFOLIO SERIES 118	35-2771754	30329J265	30329J273	30329J299	30329J281		FNBQUX	8/25/2023	0.05110	0.00706
FT10416 BALANCED INCOME SELECT PORTFOLIO SERIES 118	35-2771754	30329J265	30329J273	30329J299	30329J281		FNBQUX	9/25/2023	0.05290	0.00731
FT10416 BALANCED INCOME SELECT PORTFOLIO SERIES 118	35-2771754	30329J265	30329J273	30329J299	30329J281		FNBQUX	10/25/2023	0.07600	0.01050
FT10416 BALANCED INCOME SELECT PORTFOLIO SERIES 118	35-2771754	30329J265	30329J273	30329J299	30329J281		FNBQUX	11/25/2023	0.05170	0.00714
FT10416 BALANCED INCOME SELECT PORTFOLIO SERIES 118	35-2771754	30329J265	30329J273	30329J299	30329J281		FNBQUX	12/25/2023	0.05130	0.00709
FT10406 CAPITAL STRENGTH BUY WRITE PORT SERIES 66	35-2771749	30329J315	30329J307				FKCOAX	3/25/2023	0.22630	0.15447
FT10406 CAPITAL STRENGTH BUY WRITE PORT SERIES 66	35-2771749	30329J315	30329J307				FKCOAX	6/25/2023	0.22640	0.15454
FT10406 CAPITAL STRENGTH BUY WRITE PORT SERIES 66	35-2771749	30329J315	30329J307				FKCOAX	6/25/2023	0.07310	0.04990
FT10406 CAPITAL STRENGTH BUY WRITE PORT SERIES 66	35-2771749	30329J315	30329J307				FKCOAX	9/25/2023	0.22640	0.15454
FT10406 CAPITAL STRENGTH BUY WRITE PORT SERIES 66	35-2771749	30329J315	30329J307				FKCOAX	12/25/2023	0.06580	0.04492
FT10406 CAPITAL STRENGTH BUY WRITE PORT SERIES 66	35-2771749	30329J315	30329J307				FKCOAX	12/25/2023	0.24250	0.16553
FT10407 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 4	35-2771748	30329J323	30329J331				FGTPZX	3/25/2023	0.26230	0.18282
FT10407 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 4	35-2771748	30329J323	30329J331				FGTPZX	6/25/2023	0.17080	0.11905
FT10407 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 4	35-2771748	30329J323	30329J331				FGTPZX	6/25/2023	0.26150	0.18227
FT10407 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 4	35-2771748	30329J323	30329J331				FGTPZX	9/25/2023	0.26160	0.18234
FT10407 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 4	35-2771748	30329J323	30329J331				FGTPZX	12/25/2023	0.26330	0.18352
FT10407 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 4	35-2771748	30329J323	30329J331				FGTPZX	12/25/2023	0.16770	0.11689
FT10408 SP DIV ARISTOCRATS BUY WRITE PORT SER 26	35-2771747	30329J349	30329J356				FNBUIYX	1/25/2023	0.01820	0.01102
FT10408 SP DIV ARISTOCRATS BUY WRITE PORT SER 26	35-2771747	30329J349	30329J356				FNBUIYX	2/25/2023	0.01380	0.00836
FT10408 SP DIV ARISTOCRATS BUY WRITE PORT SER 26	35-2771747	30329J349	30329J356				FNBUIYX	3/25/2023	0.11850	0.07178
FT10408 SP DIV ARISTOCRATS BUY WRITE PORT SER 26	35-2771747	30329J349	30329J356				FNBUIYX	3/25/2023	0.03700	0.02241
FT10408 SP DIV ARISTOCRATS BUY WRITE PORT SER 26	35-2771747	30329J349	30329J356				FNBUIYX	4/25/2023	0.01120	0.00678

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FT10408 SP DIV ARISTOCRATS BUY WRITE PORT SER 26	35-2771747	30329J349	30329J356				FNBUIYX	5/25/2023	0.01510	0.00915
FT10408 SP DIV ARISTOCRATS BUY WRITE PORT SER 26	35-2771747	30329J349	30329J356				FNBUIYX	6/25/2023	0.03960	0.02399
FT10408 SP DIV ARISTOCRATS BUY WRITE PORT SER 26	35-2771747	30329J349	30329J356				FNBUIYX	6/25/2023	0.11860	0.07184
FT10408 SP DIV ARISTOCRATS BUY WRITE PORT SER 26	35-2771747	30329J349	30329J356				FNBUIYX	8/25/2023	0.02510	0.01520
FT10408 SP DIV ARISTOCRATS BUY WRITE PORT SER 26	35-2771747	30329J349	30329J356				FNBUIYX	9/25/2023	0.11830	0.07165
FT10408 SP DIV ARISTOCRATS BUY WRITE PORT SER 26	35-2771747	30329J349	30329J356				FNBUIYX	9/25/2023	0.03890	0.02356
FT10408 SP DIV ARISTOCRATS BUY WRITE PORT SER 26	35-2771747	30329J349	30329J356				FNBUIYX	11/25/2023	0.02490	0.01508
FT10408 SP DIV ARISTOCRATS BUY WRITE PORT SER 26	35-2771747	30329J349	30329J356				FNBUIYX	12/25/2023	0.11920	0.07220
FT10408 SP DIV ARISTOCRATS BUY WRITE PORT SER 26	35-2771747	30329J349	30329J356				FNBUIYX	12/25/2023	0.03720	0.02253
FT10409 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 12	35-2771746	30329J372	30329J364				FYFMIX	3/25/2023	0.18520	0.08567
FT10409 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 12	35-2771746	30329J372	30329J364				FYFMIX	6/25/2023	0.11840	0.05477
FT10409 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 12	35-2771746	30329J372	30329J364				FYFMIX	6/25/2023	0.18830	0.08711
FT10409 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 12	35-2771746	30329J372	30329J364				FYFMIX	9/25/2023	0.18500	0.08558
FT10409 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 12	35-2771746	30329J372	30329J364				FYFMIX	12/25/2023	0.18610	0.08609
FT10409 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 12	35-2771746	30329J372	30329J364				FYFMIX	12/25/2023	0.12100	0.05597
FT10401 FT INCOME PORTFOLIO SERIES 18	35-2771745	30329J414	30329J380	30329J406	30329J398		FJSWXX	1/25/2023	0.03840	0.00052
FT10401 FT INCOME PORTFOLIO SERIES 18	35-2771745	30329J414	30329J380	30329J406	30329J398		FJSWXX	2/25/2023	0.03840	0.00052
FT10401 FT INCOME PORTFOLIO SERIES 18	35-2771745	30329J414	30329J380	30329J406	30329J398		FJSWXX	3/25/2023	0.03840	0.00052
FT10401 FT INCOME PORTFOLIO SERIES 18	35-2771745	30329J414	30329J380	30329J406	30329J398		FJSWXX	4/25/2023	0.02820	0.00038
FT10401 FT INCOME PORTFOLIO SERIES 18	35-2771745	30329J414	30329J380	30329J406	30329J398		FJSWXX	5/25/2023	0.02820	0.00038
FT10401 FT INCOME PORTFOLIO SERIES 18	35-2771745	30329J414	30329J380	30329J406	30329J398		FJSWXX	6/25/2023	0.02820	0.00038
FT10401 FT INCOME PORTFOLIO SERIES 18	35-2771745	30329J414	30329J380	30329J406	30329J398		FJSWXX	7/25/2023	0.04450	0.00061
FT10401 FT INCOME PORTFOLIO SERIES 18	35-2771745	30329J414	30329J380	30329J406	30329J398		FJSWXX	8/25/2023	0.04450	0.00061
FT10401 FT INCOME PORTFOLIO SERIES 18	35-2771745	30329J414	30329J380	30329J406	30329J398		FJSWXX	9/25/2023	0.04450	0.00061
FT10401 FT INCOME PORTFOLIO SERIES 18	35-2771745	30329J414	30329J380	30329J406	30329J398		FJSWXX	10/25/2023	0.03520	0.00048
FT10401 FT INCOME PORTFOLIO SERIES 18	35-2771745	30329J414	30329J380	30329J406	30329J398		FJSWXX	11/25/2023	0.03520	0.00048
FT10401 FT INCOME PORTFOLIO SERIES 18	35-2771745	30329J414	30329J380	30329J406	30329J398		FJSWXX	12/25/2023	0.03520	0.00048
FT10417 MUNICIPAL INC OPPORTUNITIES CE PORT SER 81	35-2771788	30329J554	30329J547				FLYTNX	1/25/2023	0.03800	0.00358
FT10417 MUNICIPAL INC OPPORTUNITIES CE PORT SER 81	35-2771788	30329J554	30329J547				FLYTNX	1/25/2023	0.00470	0.00044
FT10417 MUNICIPAL INC OPPORTUNITIES CE PORT SER 81	35-2771788	30329J554	30329J547				FLYTNX	2/25/2023	0.03800	0.00358
FT10417 MUNICIPAL INC OPPORTUNITIES CE PORT SER 81	35-2771788	30329J554	30329J547				FLYTNX	3/25/2023	0.03800	0.00358
FT10417 MUNICIPAL INC OPPORTUNITIES CE PORT SER 81	35-2771788	30329J554	30329J547				FLYTNX	4/25/2023	0.03530	0.00333
FT10417 MUNICIPAL INC OPPORTUNITIES CE PORT SER 81	35-2771788	30329J554	30329J547				FLYTNX	5/25/2023	0.03530	0.00333
FT10417 MUNICIPAL INC OPPORTUNITIES CE PORT SER 81	35-2771788	30329J554	30329J547				FLYTNX	6/25/2023	0.03530	0.00333
FT10417 MUNICIPAL INC OPPORTUNITIES CE PORT SER 81	35-2771788	30329J554	30329J547				FLYTNX	7/25/2023	0.03430	0.00323
FT10417 MUNICIPAL INC OPPORTUNITIES CE PORT SER 81	35-2771788	30329J554	30329J547				FLYTNX	8/25/2023	0.03430	0.00323
FT10417 MUNICIPAL INC OPPORTUNITIES CE PORT SER 81	35-2771788	30329J554	30329J547				FLYTNX	9/25/2023	0.03430	0.00323
FT10417 MUNICIPAL INC OPPORTUNITIES CE PORT SER 81	35-2771788	30329J554	30329J547				FLYTNX	10/25/2023	0.03330	0.00314
FT10417 MUNICIPAL INC OPPORTUNITIES CE PORT SER 81	35-2771788	30329J554	30329J547				FLYTNX	11/25/2023	0.03330	0.00314
FT10417 MUNICIPAL INC OPPORTUNITIES CE PORT SER 81	35-2771788	30329J554	30329J547				FLYTNX	12/25/2023	0.03330	0.00314
FT10418 ELECTRIC & FUTURE VEHICLE & TECH PORT SER 4	35-2771787	30329J588	30329J562	30329J570	30329J596		FDAYTX	6/25/2023	0.14340	0.00054
FT10418 ELECTRIC & FUTURE VEHICLE & TECH PORT SER 4	35-2771787	30329J588	30329J562	30329J570	30329J596		FDAYTX	12/25/2023	0.03860	0.00015
FT10419 GLOBAL AGRICULTURE PORTFOLIO SERIES 38	35-2771786	30329J620	30329J612	30329J638	30329J604		FMSBTX	6/25/2023	0.10700	0.01558
FT10419 GLOBAL AGRICULTURE PORTFOLIO SERIES 38	35-2771786	30329J620	30329J612	30329J638	30329J604		FMSBTX	12/25/2023	0.11740	0.01709
FT10420 SABRIENT SMALL CAP GROWTH PORT SERIES 36	35-2771783	30329J653	30329J661	30329J646	30329J679		FVZNQX	9/25/2023	0.23950	0.20034
FT10420 SABRIENT SMALL CAP GROWTH PORT SERIES 36	35-2771783	30329J653	30329J661	30329J646	30329J679		FVZNQX	12/25/2023	0.07170	0.05998

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10421 SENIOR LOAN AND LTD DURATION ETF PORT SER 4	35-2771785	30329J687	30329J695	30329J711	30329J703		FWJETX	1/25/2023	0.05100	0.00163
FT10421 SENIOR LOAN AND LTD DURATION ETF PORT SER 4	35-2771785	30329J687	30329J695	30329J711	30329J703		FWJETX	2/25/2023	0.05100	0.00163
FT10421 SENIOR LOAN AND LTD DURATION ETF PORT SER 4	35-2771785	30329J687	30329J695	30329J711	30329J703		FWJETX	3/25/2023	0.05100	0.00163
FT10421 SENIOR LOAN AND LTD DURATION ETF PORT SER 4	35-2771785	30329J687	30329J695	30329J711	30329J703		FWJETX	4/25/2023	0.04970	0.00159
FT10421 SENIOR LOAN AND LTD DURATION ETF PORT SER 4	35-2771785	30329J687	30329J695	30329J711	30329J703		FWJETX	5/25/2023	0.04970	0.00159
FT10421 SENIOR LOAN AND LTD DURATION ETF PORT SER 4	35-2771785	30329J687	30329J695	30329J711	30329J703		FWJETX	6/25/2023	0.04970	0.00159
FT10421 SENIOR LOAN AND LTD DURATION ETF PORT SER 4	35-2771785	30329J687	30329J695	30329J711	30329J703		FWJETX	7/25/2023	0.05190	0.00166
FT10421 SENIOR LOAN AND LTD DURATION ETF PORT SER 4	35-2771785	30329J687	30329J695	30329J711	30329J703		FWJETX	8/25/2023	0.05190	0.00166
FT10421 SENIOR LOAN AND LTD DURATION ETF PORT SER 4	35-2771785	30329J687	30329J695	30329J711	30329J703		FWJETX	9/25/2023	0.05190	0.00166
FT10421 SENIOR LOAN AND LTD DURATION ETF PORT SER 4	35-2771785	30329J687	30329J695	30329J711	30329J703		FWJETX	10/25/2023	0.05370	0.00172
FT10421 SENIOR LOAN AND LTD DURATION ETF PORT SER 4	35-2771785	30329J687	30329J695	30329J711	30329J703		FWJETX	11/25/2023	0.05370	0.00172
FT10421 SENIOR LOAN AND LTD DURATION ETF PORT SER 4	35-2771785	30329J687	30329J695	30329J711	30329J703		FWJETX	12/25/2023	0.05370	0.00172
FT10403 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 35	35-2771744	30329J729	30329J737	30329J752	30329J745		FMIMSX	2/25/2023	0.01650	0.00146
FT10403 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 35	35-2771744	30329J729	30329J737	30329J752	30329J745		FMIMSX	3/25/2023	0.01990	0.00176
FT10403 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 35	35-2771744	30329J729	30329J737	30329J752	30329J745		FMIMSX	4/25/2023	0.01360	0.00120
FT10403 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 35	35-2771744	30329J729	30329J737	30329J752	30329J745		FMIMSX	6/25/2023	0.03780	0.00334
FT10403 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 35	35-2771744	30329J729	30329J737	30329J752	30329J745		FMIMSX	7/25/2023	0.01320	0.00117
FT10403 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 35	35-2771744	30329J729	30329J737	30329J752	30329J745		FMIMSX	9/25/2023	0.03320	0.00293
FT10403 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 35	35-2771744	30329J729	30329J737	30329J752	30329J745		FMIMSX	10/25/2023	0.01220	0.00108
FT10403 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 35	35-2771744	30329J729	30329J737	30329J752	30329J745		FMIMSX	12/25/2023	0.03320	0.00293
FT10413 REIT GROWTH INCOME SELECT PORT SERIES 63	35-2771753	30329J760	30329J794	30329J778	30329J786		FDUJBX	1/25/2023	0.03390	0.00657
FT10413 REIT GROWTH INCOME SELECT PORT SERIES 63	35-2771753	30329J760	30329J794	30329J778	30329J786		FDUJBX	2/25/2023	0.03390	0.00657
FT10413 REIT GROWTH INCOME SELECT PORT SERIES 63	35-2771753	30329J760	30329J794	30329J778	30329J786		FDUJBX	3/25/2023	0.04500	0.00872
FT10413 REIT GROWTH INCOME SELECT PORT SERIES 63	35-2771753	30329J760	30329J794	30329J778	30329J786		FDUJBX	4/25/2023	0.03660	0.00709
FT10413 REIT GROWTH INCOME SELECT PORT SERIES 63	35-2771753	30329J760	30329J794	30329J778	30329J786		FDUJBX	5/25/2023	0.03470	0.00672
FT10413 REIT GROWTH INCOME SELECT PORT SERIES 63	35-2771753	30329J760	30329J794	30329J778	30329J786		FDUJBX	6/25/2023	0.03470	0.00672
FT10413 REIT GROWTH INCOME SELECT PORT SERIES 63	35-2771753	30329J760	30329J794	30329J778	30329J786		FDUJBX	7/25/2023	0.03440	0.00666
FT10413 REIT GROWTH INCOME SELECT PORT SERIES 63	35-2771753	30329J760	30329J794	30329J778	30329J786		FDUJBX	8/25/2023	0.03440	0.00666
FT10413 REIT GROWTH INCOME SELECT PORT SERIES 63	35-2771753	30329J760	30329J794	30329J778	30329J786		FDUJBX	9/25/2023	0.03440	0.00666
FT10413 REIT GROWTH INCOME SELECT PORT SERIES 63	35-2771753	30329J760	30329J794	30329J778	30329J786		FDUJBX	10/25/2023	0.03320	0.00643
FT10413 REIT GROWTH INCOME SELECT PORT SERIES 63	35-2771753	30329J760	30329J794	30329J778	30329J786		FDUJBX	11/25/2023	0.03320	0.00643
FT10413 REIT GROWTH INCOME SELECT PORT SERIES 63	35-2771753	30329J760	30329J794	30329J778	30329J786		FDUJBX	12/25/2023	0.03320	0.00643
FT10422 DIVERSIFIED HIGH INC CLOSED END P S 53	92-0843964	30329J828	30329J802	30329J836	30329J810		FVGFKX	1/25/2023	0.08320	0.02883
FT10422 DIVERSIFIED HIGH INC CLOSED END P S 53	92-0843964	30329J828	30329J802	30329J836	30329J810		FVGFKX	2/25/2023	0.08320	0.02883
FT10422 DIVERSIFIED HIGH INC CLOSED END P S 53	92-0843964	30329J828	30329J802	30329J836	30329J810		FVGFKX	3/25/2023	0.08320	0.02883
FT10422 DIVERSIFIED HIGH INC CLOSED END P S 53	92-0843964	30329J828	30329J802	30329J836	30329J810		FVGFKX	3/25/2023	0.00050	0.00017
FT10422 DIVERSIFIED HIGH INC CLOSED END P S 53	92-0843964	30329J828	30329J802	30329J836	30329J810		FVGFKX	4/25/2023	0.08130	0.02817
FT10422 DIVERSIFIED HIGH INC CLOSED END P S 53	92-0843964	30329J828	30329J802	30329J836	30329J810		FVGFKX	4/25/2023	0.00080	0.00028
FT10422 DIVERSIFIED HIGH INC CLOSED END P S 53	92-0843964	30329J828	30329J802	30329J836	30329J810		FVGFKX	5/25/2023	0.07950	0.02755
FT10422 DIVERSIFIED HIGH INC CLOSED END P S 53	92-0843964	30329J828	30329J802	30329J836	30329J810		FVGFKX	6/25/2023	0.07950	0.02755
FT10422 DIVERSIFIED HIGH INC CLOSED END P S 53	92-0843964	30329J828	30329J802	30329J836	30329J810		FVGFKX	7/25/2023	0.08000	0.02772
FT10422 DIVERSIFIED HIGH INC CLOSED END P S 53	92-0843964	30329J828	30329J802	30329J836	30329J810		FVGFKX	8/25/2023	0.07830	0.02713
FT10422 DIVERSIFIED HIGH INC CLOSED END P S 53	92-0843964	30329J828	30329J802	30329J836	30329J810		FVGFKX	9/25/2023	0.07830	0.02713
FT10422 DIVERSIFIED HIGH INC CLOSED END P S 53	92-0843964	30329J828	30329J802	30329J836	30329J810		FVGFKX	10/25/2023	0.08170	0.02831
FT10422 DIVERSIFIED HIGH INC CLOSED END P S 53	92-0843964	30329J828	30329J802	30329J836	30329J810		FVGFKX	11/25/2023	0.08000	0.02772
FT10422 DIVERSIFIED HIGH INC CLOSED END P S 53	92-0843964	30329J828	30329J802	30329J836	30329J810		FVGFKX	12/25/2023	0.08000	0.02772
FT10422 DIVERSIFIED HIGH INC CLOSED END P S 53	92-0843964	30329J828	30329J802	30329J836	30329J810		FVGFKX	12/25/2023	0.11750	0.04071

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	1/25/2023	0.03520	0.03095
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	2/25/2023	0.03520	0.03095
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	3/25/2023	0.03520	0.03095
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	4/25/2023	0.03480	0.03060
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	5/25/2023	0.03480	0.03060
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	6/25/2023	0.03480	0.03060
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	7/25/2023	0.03460	0.03042
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	8/25/2023	0.03460	0.03042
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	9/25/2023	0.03460	0.03042
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	10/25/2023	0.03450	0.03033
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	11/25/2023	0.03450	0.03033
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	12/25/2023	3.30170	2.90285
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	12/25/2023	0.03450	0.03033
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L120	30329L138				FHMWDX	1/25/2023	44.78000	40.87966
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L120	30329L138				FHMWDX	1/25/2023	3.41000	3.11299
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L120	30329L138				FHMWDX	2/25/2023	3.32000	3.03083
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L120	30329L138				FHMWDX	3/25/2023	3.24000	2.95780
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L120	30329L138				FHMWDX	3/25/2023	48.11000	43.91962
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L120	30329L138				FHMWDX	4/25/2023	3.13000	2.85738
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L120	30329L138				FHMWDX	5/25/2023	3.12000	2.84825
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L120	30329L138				FHMWDX	6/25/2023	3.13000	2.85738
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L120	30329L138				FHMWDX	7/25/2023	3.12000	2.84825
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L120	30329L138				FHMWDX	8/25/2023	3.15000	2.87564
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L120	30329L138				FHMWDX	8/25/2023	33.00000	30.12570
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L120	30329L138				FHMWDX	9/25/2023	1.07000	0.97680
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L120	30329L138				FHMWDX	9/25/2023	2.94000	2.68393
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L120	30329L138				FHMWDX	10/25/2023	18.55000	16.93430
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L120	30329L138				FHMWDX	10/25/2023	2.89000	2.63828
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L120	30329L138				FHMWDX	11/25/2023	83.31000	76.05370
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L120	30329L138				FHMWDX	11/25/2023	2.74000	2.50135
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L120	30329L138				FHMWDX	12/25/2023	132.31000	120.78580
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L120	30329L138				FHMWDX	12/25/2023	2.34000	2.13619
FT10425 AEROSPACE DEFENSE PORTFOLIO SERIES 38	92-0890479	30329L146	30329L153	30329L161	30329L179		FLPGOX	6/25/2023	0.04490	0.00764
FT10425 AEROSPACE DEFENSE PORTFOLIO SERIES 38	92-0890479	30329L146	30329L153	30329L161	30329L179		FLPGOX	12/25/2023	0.05990	0.01019
FT10426 EQUITY INCOME OPPORTUNITY PORTSERIES 23	92-0892280	30329L195	30329L203	30329L187	30329L211		FDBCXX	2/25/2023	0.03170	0.00100
FT10426 EQUITY INCOME OPPORTUNITY PORTSERIES 23	92-0892280	30329L195	30329L203	30329L187	30329L211		FDBCXX	3/25/2023	0.02220	0.00070
FT10426 EQUITY INCOME OPPORTUNITY PORTSERIES 23	92-0892280	30329L195	30329L203	30329L187	30329L211		FDBCXX	4/25/2023	0.03890	0.00123
FT10426 EQUITY INCOME OPPORTUNITY PORTSERIES 23	92-0892280	30329L195	30329L203	30329L187	30329L211		FDBCXX	5/25/2023	0.06300	0.00198
FT10426 EQUITY INCOME OPPORTUNITY PORTSERIES 23	92-0892280	30329L195	30329L203	30329L187	30329L211		FDBCXX	6/25/2023	0.02010	0.00063
FT10426 EQUITY INCOME OPPORTUNITY PORTSERIES 23	92-0892280	30329L195	30329L203	30329L187	30329L211		FDBCXX	7/25/2023	0.02340	0.00074
FT10426 EQUITY INCOME OPPORTUNITY PORTSERIES 23	92-0892280	30329L195	30329L203	30329L187	30329L211		FDBCXX	8/25/2023	0.02960	0.00093
FT10426 EQUITY INCOME OPPORTUNITY PORTSERIES 23	92-0892280	30329L195	30329L203	30329L187	30329L211		FDBCXX	9/25/2023	0.02710	0.00085
FT10426 EQUITY INCOME OPPORTUNITY PORTSERIES 23	92-0892280	30329L195	30329L203	30329L187	30329L211		FDBCXX	10/25/2023	0.03650	0.00115
FT10426 EQUITY INCOME OPPORTUNITY PORTSERIES 23	92-0892280	30329L195	30329L203	30329L187	30329L211		FDBCXX	11/25/2023	0.02460	0.00077
FT10426 EQUITY INCOME OPPORTUNITY PORTSERIES 23	92-0892280	30329L195	30329L203	30329L187	30329L211		FDBCXX	12/25/2023	0.02040	0.00064
FT10405 ENERGY SELECT PORTFOLIO SERIES 86	92-0893602	30329L237	30329L229	30329L245	30329L252		FSHAOX	6/25/2023	0.15310	0.00828
FT10405 ENERGY SELECT PORTFOLIO SERIES 86	92-0893602	30329L237	30329L229	30329L245	30329L252		FSHAOX	12/25/2023	0.16030	0.00867

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FT10428 INTERNATIONAL CAPITAL STRENGTHPORT SER 57	92-0971373	30329L278	30329L294	30329L260	30329L286		FKVYIX	6/25/2023	0.10930	0.00141
FT10428 INTERNATIONAL CAPITAL STRENGTHPORT SER 57	92-0971373	30329L278	30329L294	30329L260	30329L286		FKVYIX	12/25/2023	0.08910	0.00115
FT10428 SMID CAPITAL STRENGTH PORTFOLIO SERIES 57	92-0971437	30329L328	30329L302	30329L310	30329L336		FBOMLX	6/25/2023	0.07660	0.00592
FT10428 SMID CAPITAL STRENGTH PORTFOLIO SERIES 57	92-0971437	30329L328	30329L302	30329L310	30329L336		FBOMLX	12/25/2023	0.05620	0.00434
FT10430 FTP DIVIDEND STRENGTH PORTFOLIOSERIES 9	92-0971787	30329L435	30329L427				FLPIQX	6/25/2023	0.10780	0.00010
FT10430 FTP DIVIDEND STRENGTH PORTFOLIOSERIES 9	92-0971787	30329L435	30329L427				FLPIQX	12/25/2023	0.12530	0.00011
FT10431 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 44	35-2777797	30329L492	30329L500	30329L518	30329L484		FUDMHX	2/25/2023	0.01780	0.00078
FT10431 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 44	35-2777797	30329L492	30329L500	30329L518	30329L484		FUDMHX	3/25/2023	0.02740	0.00120
FT10431 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 44	35-2777797	30329L492	30329L500	30329L518	30329L484		FUDMHX	4/25/2023	0.04080	0.00178
FT10431 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 44	35-2777797	30329L492	30329L500	30329L518	30329L484		FUDMHX	5/25/2023	0.02690	0.00118
FT10431 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 44	35-2777797	30329L492	30329L500	30329L518	30329L484		FUDMHX	6/25/2023	0.04580	0.00200
FT10431 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 44	35-2777797	30329L492	30329L500	30329L518	30329L484		FUDMHX	7/25/2023	0.04340	0.00190
FT10431 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 44	35-2777797	30329L492	30329L500	30329L518	30329L484		FUDMHX	8/25/2023	0.03620	0.00158
FT10431 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 44	35-2777797	30329L492	30329L500	30329L518	30329L484		FUDMHX	9/25/2023	0.02640	0.00115
FT10431 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 44	35-2777797	30329L492	30329L500	30329L518	30329L484		FUDMHX	10/25/2023	0.03800	0.00166
FT10431 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 44	35-2777797	30329L492	30329L500	30329L518	30329L484		FUDMHX	11/25/2023	0.02260	0.00099
FT10431 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 44	35-2777797	30329L492	30329L500	30329L518	30329L484		FUDMHX	12/25/2023	0.02520	0.00110
FT10412 DEFENSIVE EQUITY BUY WRITE PORTFOLIO SERIES	88-4270774	30329L542	30329L559				FPHVSX	4/25/2023	0.11960	0.08097
FT10412 DEFENSIVE EQUITY BUY WRITE PORTFOLIO SERIES	88-4270774	30329L542	30329L559				FPHVSX	6/25/2023	0.09340	0.06323
FT10412 DEFENSIVE EQUITY BUY WRITE PORTFOLIO SERIES	88-4270774	30329L542	30329L559				FPHVSX	7/25/2023	0.11890	0.08050
FT10412 DEFENSIVE EQUITY BUY WRITE PORTFOLIO SERIES	88-4270774	30329L542	30329L559				FPHVSX	10/25/2023	0.11880	0.08043
FT10412 DEFENSIVE EQUITY BUY WRITE PORTFOLIO SERIES	88-4270774	30329L542	30329L559				FPHVSX	12/25/2023	0.10120	0.06851
FT10446 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 14	92-0843883	30329L575	30329L567				FRXHJX	1/25/2023	3.50000	0.65835
FT10446 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 14	92-0843883	30329L575	30329L567				FRXHJX	2/25/2023	3.51000	0.66023
FT10446 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 14	92-0843883	30329L575	30329L567				FRXHJX	3/25/2023	3.50000	0.65835
FT10446 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 14	92-0843883	30329L575	30329L567				FRXHJX	4/25/2023	3.51000	0.66023
FT10446 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 14	92-0843883	30329L575	30329L567				FRXHJX	5/25/2023	3.51000	0.66023
FT10446 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 14	92-0843883	30329L575	30329L567				FRXHJX	6/25/2023	3.50000	0.65835
FT10446 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 14	92-0843883	30329L575	30329L567				FRXHJX	7/25/2023	3.50000	0.65835
FT10446 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 14	92-0843883	30329L575	30329L567				FRXHJX	8/25/2023	3.50000	0.65835
FT10446 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 14	92-0843883	30329L575	30329L567				FRXHJX	9/25/2023	3.49000	0.65647
FT10446 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 14	92-0843883	30329L575	30329L567				FRXHJX	10/25/2023	3.51000	0.66023
FT10446 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 14	92-0843883	30329L575	30329L567				FRXHJX	11/25/2023	3.42000	0.64330
FT10446 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 14	92-0843883	30329L575	30329L567				FRXHJX	12/25/2023	3.41000	0.64142
FT10436 WORLDWIDE ECONOMIC RECOVERY PORT SERIES 16	35-2777804	30329L633	30329L617	30329L625	30329L609		FBYHSX	6/25/2023	0.06530	0.00984
FT10436 WORLDWIDE ECONOMIC RECOVERY PORT SERIES 16	35-2777804	30329L633	30329L617	30329L625	30329L609		FBYHSX	12/25/2023	0.08170	0.01231
FT10448 HIGH YIELD INC CLOSED END PORT SER 102	92-0844106	30329L732	30329L757	30329L724	30329L740		FKVWGX	1/25/2023	0.08460	0.01469
FT10448 HIGH YIELD INC CLOSED END PORT SER 102	92-0844106	30329L732	30329L757	30329L724	30329L740		FKVWGX	2/25/2023	0.08460	0.01469
FT10448 HIGH YIELD INC CLOSED END PORT SER 102	92-0844106	30329L732	30329L757	30329L724	30329L740		FKVWGX	3/25/2023	0.08460	0.01469
FT10448 HIGH YIELD INC CLOSED END PORT SER 102	92-0844106	30329L732	30329L757	30329L724	30329L740		FKVWGX	4/25/2023	0.08260	0.01434
FT10448 HIGH YIELD INC CLOSED END PORT SER 102	92-0844106	30329L732	30329L757	30329L724	30329L740		FKVWGX	5/25/2023	0.08260	0.01434
FT10448 HIGH YIELD INC CLOSED END PORT SER 102	92-0844106	30329L732	30329L757	30329L724	30329L740		FKVWGX	6/25/2023	0.08260	0.01434
FT10448 HIGH YIELD INC CLOSED END PORT SER 102	92-0844106	30329L732	30329L757	30329L724	30329L740		FKVWGX	6/25/2023	0.00050	0.00009
FT10448 HIGH YIELD INC CLOSED END PORT SER 102	92-0844106	30329L732	30329L757	30329L724	30329L740		FKVWGX	7/25/2023	0.08170	0.01418
FT10448 HIGH YIELD INC CLOSED END PORT SER 102	92-0844106	30329L732	30329L757	30329L724	30329L740		FKVWGX	7/25/2023	0.00010	0.00002

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FT10448 HIGH YIELD INC CLOSED END PORT SER 102	92-0844106	30329L732	30329L757	30329L724	30329L740		FKVWGX	8/25/2023	0.08170	0.01418
FT10448 HIGH YIELD INC CLOSED END PORT SER 102	92-0844106	30329L732	30329L757	30329L724	30329L740		FKVWGX	9/25/2023	0.08880	0.01542
FT10448 HIGH YIELD INC CLOSED END PORT SER 102	92-0844106	30329L732	30329L757	30329L724	30329L740		FKVWGX	10/25/2023	0.08250	0.01432
FT10448 HIGH YIELD INC CLOSED END PORT SER 102	92-0844106	30329L732	30329L757	30329L724	30329L740		FKVWGX	11/25/2023	0.08250	0.01432
FT10448 HIGH YIELD INC CLOSED END PORT SER 102	92-0844106	30329L732	30329L757	30329L724	30329L740		FKVWGX	12/25/2023	0.08250	0.01432
FT10449 JANUARY EFFECT PORTFOLIO SERIES 11	92-0971524	30329L831	30329L856	30329L823	30329L849		FRXLX	1/25/2023	0.08530	0.02681
FT10449 JANUARY EFFECT PORTFOLIO SERIES 11	92-0971524	30329L831	30329L856	30329L823	30329L849		FRXLX	2/25/2023	0.06640	0.02087
FT10449 JANUARY EFFECT PORTFOLIO SERIES 11	92-0971524	30329L831	30329L856	30329L823	30329L849		FRXLX	3/25/2023	0.06640	0.02087
FT10449 JANUARY EFFECT PORTFOLIO SERIES 11	92-0971524	30329L831	30329L856	30329L823	30329L849		FRXLX	4/25/2023	0.00100	0.00031
FT10449 JANUARY EFFECT PORTFOLIO SERIES 11	92-0971524	30329L831	30329L856	30329L823	30329L849		FRXLX	4/25/2023	0.06830	0.02147
FT10449 JANUARY EFFECT PORTFOLIO SERIES 11	92-0971524	30329L831	30329L856	30329L823	30329L849		FRXLX	5/25/2023	0.06460	0.02030
FT10449 JANUARY EFFECT PORTFOLIO SERIES 11	92-0971524	30329L831	30329L856	30329L823	30329L849		FRXLX	6/25/2023	0.06460	0.02030
FT10449 JANUARY EFFECT PORTFOLIO SERIES 11	92-0971524	30329L831	30329L856	30329L823	30329L849		FRXLX	7/25/2023	0.06740	0.02118
FT10449 JANUARY EFFECT PORTFOLIO SERIES 11	92-0971524	30329L831	30329L856	30329L823	30329L849		FRXLX	8/25/2023	0.06370	0.02002
FT10449 JANUARY EFFECT PORTFOLIO SERIES 11	92-0971524	30329L831	30329L856	30329L823	30329L849		FRXLX	9/25/2023	0.06790	0.02134
FT10449 JANUARY EFFECT PORTFOLIO SERIES 11	92-0971524	30329L831	30329L856	30329L823	30329L849		FRXLX	10/25/2023	0.06840	0.02150
FT10449 JANUARY EFFECT PORTFOLIO SERIES 11	92-0971524	30329L831	30329L856	30329L823	30329L849		FRXLX	11/25/2023	0.06470	0.02034
FT10449 JANUARY EFFECT PORTFOLIO SERIES 11	92-0971524	30329L831	30329L856	30329L823	30329L849		FRXLX	12/25/2023	0.06160	0.01936
FT10449 JANUARY EFFECT PORTFOLIO SERIES 11	92-0971524	30329L831	30329L856	30329L823	30329L849		FRXLX	12/25/2023	0.06470	0.02034
FT10432 SABRIENT DIVIDEND PORTFOLIO SERIES 42	35-2777794	30329N126	30329N134	30329N100	30329N118		FRNWMX	2/25/2023	0.02840	0.01298
FT10432 SABRIENT DIVIDEND PORTFOLIO SERIES 42	35-2777794	30329N126	30329N134	30329N100	30329N118		FRNWMX	3/25/2023	0.03610	0.01650
FT10432 SABRIENT DIVIDEND PORTFOLIO SERIES 42	35-2777794	30329N126	30329N134	30329N100	30329N118		FRNWMX	4/25/2023	0.04500	0.02057
FT10432 SABRIENT DIVIDEND PORTFOLIO SERIES 42	35-2777794	30329N126	30329N134	30329N100	30329N118		FRNWMX	5/25/2023	0.02840	0.01298
FT10432 SABRIENT DIVIDEND PORTFOLIO SERIES 42	35-2777794	30329N126	30329N134	30329N100	30329N118		FRNWMX	6/25/2023	0.03840	0.01755
FT10432 SABRIENT DIVIDEND PORTFOLIO SERIES 42	35-2777794	30329N126	30329N134	30329N100	30329N118		FRNWMX	7/25/2023	0.04860	0.02221
FT10432 SABRIENT DIVIDEND PORTFOLIO SERIES 42	35-2777794	30329N126	30329N134	30329N100	30329N118		FRNWMX	8/25/2023	0.02980	0.01362
FT10432 SABRIENT DIVIDEND PORTFOLIO SERIES 42	35-2777794	30329N126	30329N134	30329N100	30329N118		FRNWMX	9/25/2023	0.03000	0.01371
FT10432 SABRIENT DIVIDEND PORTFOLIO SERIES 42	35-2777794	30329N126	30329N134	30329N100	30329N118		FRNWMX	10/25/2023	0.04590	0.02098
FT10432 SABRIENT DIVIDEND PORTFOLIO SERIES 42	35-2777794	30329N126	30329N134	30329N100	30329N118		FRNWMX	11/25/2023	0.03200	0.01462
FT10432 SABRIENT DIVIDEND PORTFOLIO SERIES 42	35-2777794	30329N126	30329N134	30329N100	30329N118		FRNWMX	12/25/2023	0.03620	0.01654
FT10432 SABRIENT DIVIDEND PORTFOLIO SERIES 42	35-2777794	30329N126	30329N134	30329N100	30329N118		FRNWMX	12/25/2023	0.22910	0.10470
FT10433 MARKET STRENGTH ALLOCATION OPP PORT SER 24	35-2777795	30329N159	30329N142	30329N167	30329N175		FJTBBX	6/25/2023	0.10140	0.00203
FT10433 MARKET STRENGTH ALLOCATION OPP PORT SER 24	35-2777795	30329N159	30329N142	30329N167	30329N175		FJTBBX	12/25/2023	0.10520	0.00210
FT10435 THE KEY 3 PORTFOLIO SERIES 21	35-2777805	30329N209	30329N183	30329N217	30329N191		FKWCMX	6/25/2023	0.03680	0.00077
FT10435 THE KEY 3 PORTFOLIO SERIES 21	35-2777805	30329N209	30329N183	30329N217	30329N191		FKWCMX	12/25/2023	0.06400	0.00134
FT10450 STRATEGIC INCOME CLOSED END PORT SERIES 87	92-0843502	30329N258	30329N233	30329N225	30329N241		FWSVWX	1/25/2023	0.08030	0.01511
FT10450 STRATEGIC INCOME CLOSED END PORT SERIES 87	92-0843502	30329N258	30329N233	30329N225	30329N241		FWSVWX	2/25/2023	0.08030	0.01511
FT10450 STRATEGIC INCOME CLOSED END PORT SERIES 87	92-0843502	30329N258	30329N233	30329N225	30329N241		FWSVWX	3/25/2023	0.08030	0.01511
FT10450 STRATEGIC INCOME CLOSED END PORT SERIES 87	92-0843502	30329N258	30329N233	30329N225	30329N241		FWSVWX	4/25/2023	0.07980	0.01502
FT10450 STRATEGIC INCOME CLOSED END PORT SERIES 87	92-0843502	30329N258	30329N233	30329N225	30329N241		FWSVWX	5/25/2023	0.07980	0.01502
FT10450 STRATEGIC INCOME CLOSED END PORT SERIES 87	92-0843502	30329N258	30329N233	30329N225	30329N241		FWSVWX	6/25/2023	0.07980	0.01502
FT10450 STRATEGIC INCOME CLOSED END PORT SERIES 87	92-0843502	30329N258	30329N233	30329N225	30329N241		FWSVWX	7/25/2023	0.07860	0.01479
FT10450 STRATEGIC INCOME CLOSED END PORT SERIES 87	92-0843502	30329N258	30329N233	30329N225	30329N241		FWSVWX	8/25/2023	0.07860	0.01479
FT10450 STRATEGIC INCOME CLOSED END PORT SERIES 87	92-0843502	30329N258	30329N233	30329N225	30329N241		FWSVWX	9/25/2023	0.08270	0.01556
FT10450 STRATEGIC INCOME CLOSED END PORT SERIES 87	92-0843502	30329N258	30329N233	30329N225	30329N241		FWSVWX	10/25/2023	0.08070	0.01519
FT10450 STRATEGIC INCOME CLOSED END PORT SERIES 87	92-0843502	30329N258	30329N233	30329N225	30329N241		FWSVWX	11/25/2023	0.08070	0.01519
FT10450 STRATEGIC INCOME CLOSED END PORT SERIES 87	92-0843502	30329N258	30329N233	30329N225	30329N241		FWSVWX	12/25/2023	0.08070	0.01519

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FT10484 FTP SP DVD ARISTOCRATS TARGET 25 1Q 23	35-2777860	30329N274	30329N266				FUWYRX	2/25/2023	0.01080	0.00244
FT10484 FTP SP DVD ARISTOCRATS TARGET 25 1Q 23	35-2777860	30329N274	30329N266				FUWYRX	3/25/2023	0.02310	0.00522
FT10484 FTP SP DVD ARISTOCRATS TARGET 25 1Q 23	35-2777860	30329N274	30329N266				FUWYRX	4/25/2023	0.01080	0.00244
FT10484 FTP SP DVD ARISTOCRATS TARGET 25 1Q 23	35-2777860	30329N274	30329N266				FUWYRX	5/25/2023	0.01460	0.00330
FT10484 FTP SP DVD ARISTOCRATS TARGET 25 1Q 23	35-2777860	30329N274	30329N266				FUWYRX	6/25/2023	0.02830	0.00640
FT10484 FTP SP DVD ARISTOCRATS TARGET 25 1Q 23	35-2777860	30329N274	30329N266				FUWYRX	8/25/2023	0.02520	0.00570
FT10484 FTP SP DVD ARISTOCRATS TARGET 25 1Q 23	35-2777860	30329N274	30329N266				FUWYRX	9/25/2023	0.02560	0.00579
FT10484 FTP SP DVD ARISTOCRATS TARGET 25 1Q 23	35-2777860	30329N274	30329N266				FUWYRX	11/25/2023	0.02510	0.00568
FT10484 FTP SP DVD ARISTOCRATS TARGET 25 1Q 23	35-2777860	30329N274	30329N266				FUWYRX	12/25/2023	0.02830	0.00640
FT10484 FTP VALUE LINE TARGET SAFETY 30 1Q 23	35-2777861	30329N282	30329N290				FTKIFX	3/25/2023	0.03210	0.00414
FT10484 FTP VALUE LINE TARGET SAFETY 30 1Q 23	35-2777861	30329N282	30329N290				FTKIFX	4/25/2023	0.02230	0.00288
FT10484 FTP VALUE LINE TARGET SAFETY 30 1Q 23	35-2777861	30329N282	30329N290				FTKIFX	5/25/2023	0.01850	0.00239
FT10484 FTP VALUE LINE TARGET SAFETY 30 1Q 23	35-2777861	30329N282	30329N290				FTKIFX	6/25/2023	0.02270	0.00293
FT10484 FTP VALUE LINE TARGET SAFETY 30 1Q 23	35-2777861	30329N282	30329N290				FTKIFX	7/25/2023	0.02330	0.00301
FT10484 FTP VALUE LINE TARGET SAFETY 30 1Q 23	35-2777861	30329N282	30329N290				FTKIFX	8/25/2023	0.02120	0.00274
FT10484 FTP VALUE LINE TARGET SAFETY 30 1Q 23	35-2777861	30329N282	30329N290				FTKIFX	9/25/2023	0.02280	0.00294
FT10484 FTP VALUE LINE TARGET SAFETY 30 1Q 23	35-2777861	30329N282	30329N290				FTKIFX	10/25/2023	0.02600	0.00336
FT10484 FTP VALUE LINE TARGET SAFETY 30 1Q 23	35-2777861	30329N282	30329N290				FTKIFX	11/25/2023	0.01890	0.00244
FT10484 FTP VALUE LINE TARGET SAFETY 30 1Q 23	35-2777861	30329N282	30329N290				FTKIFX	12/25/2023	0.02310	0.00298
FT10487 VALUE LINE TARGET SAFETY 30 1Q 23 TERM 4924	35-2777836	30329N399	30329N407	30329N415	30329N381		FPRV DX	3/25/2023	0.03530	0.00063
FT10487 VALUE LINE TARGET SAFETY 30 1Q 23 TERM 4924	35-2777836	30329N399	30329N407	30329N415	30329N381		FPRV DX	4/25/2023	0.02350	0.00042
FT10487 VALUE LINE TARGET SAFETY 30 1Q 23 TERM 4924	35-2777836	30329N399	30329N407	30329N415	30329N381		FPRV DX	5/25/2023	0.02120	0.00038
FT10487 VALUE LINE TARGET SAFETY 30 1Q 23 TERM 4924	35-2777836	30329N399	30329N407	30329N415	30329N381		FPRV DX	6/25/2023	0.02280	0.00041
FT10487 VALUE LINE TARGET SAFETY 30 1Q 23 TERM 4924	35-2777836	30329N399	30329N407	30329N415	30329N381		FPRV DX	7/25/2023	0.02380	0.00043
FT10487 VALUE LINE TARGET SAFETY 30 1Q 23 TERM 4924	35-2777836	30329N399	30329N407	30329N415	30329N381		FPRV DX	8/25/2023	0.02150	0.00038
FT10487 VALUE LINE TARGET SAFETY 30 1Q 23 TERM 4924	35-2777836	30329N399	30329N407	30329N415	30329N381		FPRV DX	9/25/2023	0.02300	0.00041
FT10487 VALUE LINE TARGET SAFETY 30 1Q 23 TERM 4924	35-2777836	30329N399	30329N407	30329N415	30329N381		FPRV DX	10/25/2023	0.02640	0.00047
FT10487 VALUE LINE TARGET SAFETY 30 1Q 23 TERM 4924	35-2777836	30329N399	30329N407	30329N415	30329N381		FPRV DX	11/25/2023	0.01920	0.00034
FT10487 VALUE LINE TARGET SAFETY 30 1Q 23 TERM 4924	35-2777836	30329N399	30329N407	30329N415	30329N381		FPRV DX	12/25/2023	0.02340	0.00042
FT10488 TARGET DVD DBL PLAY 1Q 23 TERM 4924	35-2777835	30329N449	30329N423	30329N431	30329N456		FWTGGX	3/25/2023	0.03560	0.00258
FT10488 TARGET DVD DBL PLAY 1Q 23 TERM 4924	35-2777835	30329N449	30329N423	30329N431	30329N456		FWTGGX	4/25/2023	0.01960	0.00142
FT10488 TARGET DVD DBL PLAY 1Q 23 TERM 4924	35-2777835	30329N449	30329N423	30329N431	30329N456		FWTGGX	5/25/2023	0.01420	0.00103
FT10488 TARGET DVD DBL PLAY 1Q 23 TERM 4924	35-2777835	30329N449	30329N423	30329N431	30329N456		FWTGGX	6/25/2023	0.03130	0.00227
FT10488 TARGET DVD DBL PLAY 1Q 23 TERM 4924	35-2777835	30329N449	30329N423	30329N431	30329N456		FWTGGX	7/25/2023	0.01930	0.00140
FT10488 TARGET DVD DBL PLAY 1Q 23 TERM 4924	35-2777835	30329N449	30329N423	30329N431	30329N456		FWTGGX	8/25/2023	0.01520	0.00110
FT10488 TARGET DVD DBL PLAY 1Q 23 TERM 4924	35-2777835	30329N449	30329N423	30329N431	30329N456		FWTGGX	9/25/2023	0.02640	0.00192
FT10488 TARGET DVD DBL PLAY 1Q 23 TERM 4924	35-2777835	30329N449	30329N423	30329N431	30329N456		FWTGGX	10/25/2023	0.01970	0.00143
FT10488 TARGET DVD DBL PLAY 1Q 23 TERM 4924	35-2777835	30329N449	30329N423	30329N431	30329N456		FWTGGX	11/25/2023	0.01490	0.00108
FT10488 TARGET DVD DBL PLAY 1Q 23 TERM 4924	35-2777835	30329N449	30329N423	30329N431	30329N456		FWTGGX	12/25/2023	0.02950	0.00214
FT10434 AMERICAN STRENGTH PORTFOLIO SERIES 4	35-2777796	30329N472	30329N480	30329N498	30329N464		FENV LX	6/25/2023	0.06150	0.00207
FT10434 AMERICAN STRENGTH PORTFOLIO SERIES 4	35-2777796	30329N472	30329N480	30329N498	30329N464		FENV LX	12/25/2023	0.08530	0.00287
FT10488 TARGET DVD TRIPLE PLAY 1Q 23 TERM 4924	35-2777834	30329N514	30329N522	30329N506	30329N530		FHWZSX	3/25/2023	0.03540	0.00279
FT10488 TARGET DVD TRIPLE PLAY 1Q 23 TERM 4924	35-2777834	30329N514	30329N522	30329N506	30329N530		FHWZSX	4/25/2023	0.02070	0.00163
FT10488 TARGET DVD TRIPLE PLAY 1Q 23 TERM 4924	35-2777834	30329N514	30329N522	30329N506	30329N530		FHWZSX	5/25/2023	0.01630	0.00128
FT10488 TARGET DVD TRIPLE PLAY 1Q 23 TERM 4924	35-2777834	30329N514	30329N522	30329N506	30329N530		FHWZSX	6/25/2023	0.02870	0.00226
FT10488 TARGET DVD TRIPLE PLAY 1Q 23 TERM 4924	35-2777834	30329N514	30329N522	30329N506	30329N530		FHWZSX	7/25/2023	0.02070	0.00163

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FT10488 TARGET DVD TRIPLE PLAY 1Q 23 TERM 4924	35-2777834	30329N514	30329N522	30329N506	30329N530		FHWZSX	8/25/2023	0.01740	0.00137
FT10488 TARGET DVD TRIPLE PLAY 1Q 23 TERM 4924	35-2777834	30329N514	30329N522	30329N506	30329N530		FHWZSX	9/25/2023	0.02540	0.00200
FT10488 TARGET DVD TRIPLE PLAY 1Q 23 TERM 4924	35-2777834	30329N514	30329N522	30329N506	30329N530		FHWZSX	10/25/2023	0.02200	0.00173
FT10488 TARGET DVD TRIPLE PLAY 1Q 23 TERM 4924	35-2777834	30329N514	30329N522	30329N506	30329N530		FHWZSX	11/25/2023	0.01640	0.00129
FT10488 TARGET DVD TRIPLE PLAY 1Q 23 TERM 4924	35-2777834	30329N514	30329N522	30329N506	30329N530		FHWZSX	12/25/2023	0.02770	0.00218
FT10489 TARGET DVD BLEND 1Q 23 TERM 4924	35-2777833	30329N548	30329N571	30329N555	30329N563		FWJRFX	2/25/2023	0.01460	0.00249
FT10489 TARGET DVD BLEND 1Q 23 TERM 4924	35-2777833	30329N548	30329N571	30329N555	30329N563		FWJRFX	3/25/2023	0.03930	0.00670
FT10489 TARGET DVD BLEND 1Q 23 TERM 4924	35-2777833	30329N548	30329N571	30329N555	30329N563		FWJRFX	4/25/2023	0.04580	0.00780
FT10489 TARGET DVD BLEND 1Q 23 TERM 4924	35-2777833	30329N548	30329N571	30329N555	30329N563		FWJRFX	5/25/2023	0.03120	0.00532
FT10489 TARGET DVD BLEND 1Q 23 TERM 4924	35-2777833	30329N548	30329N571	30329N555	30329N563		FWJRFX	6/25/2023	0.05840	0.00995
FT10489 TARGET DVD BLEND 1Q 23 TERM 4924	35-2777833	30329N548	30329N571	30329N555	30329N563		FWJRFX	7/25/2023	0.03870	0.00659
FT10489 TARGET DVD BLEND 1Q 23 TERM 4924	35-2777833	30329N548	30329N571	30329N555	30329N563		FWJRFX	8/25/2023	0.02690	0.00458
FT10489 TARGET DVD BLEND 1Q 23 TERM 4924	35-2777833	30329N548	30329N571	30329N555	30329N563		FWJRFX	9/25/2023	0.04430	0.00755
FT10489 TARGET DVD BLEND 1Q 23 TERM 4924	35-2777833	30329N548	30329N571	30329N555	30329N563		FWJRFX	10/25/2023	0.03400	0.00579
FT10489 TARGET DVD BLEND 1Q 23 TERM 4924	35-2777833	30329N548	30329N571	30329N555	30329N563		FWJRFX	11/25/2023	0.07560	0.01288
FT10489 TARGET DVD BLEND 1Q 23 TERM 4924	35-2777833	30329N548	30329N571	30329N555	30329N563		FWJRFX	11/25/2023	0.01610	0.00274
FT10489 TARGET DVD BLEND 1Q 23 TERM 4924	35-2777833	30329N548	30329N571	30329N555	30329N563		FWJRFX	12/25/2023	0.06080	0.01036
FT10457 AMERIPRISE TOP PICKS 2023 PORTFOLIO	35-2777764	30329N662	30329N670	30329N688	30329N696		FQUSKX	6/25/2023	0.06020	0.01264
FT10457 AMERIPRISE TOP PICKS 2023 PORTFOLIO	35-2777764	30329N662	30329N670	30329N688	30329N696		FQUSKX	12/25/2023	0.07700	0.01616
FT10464 DIGITAL WORLD LEADERS STRATEGY PORT SER 16	35-2777799	30329N761	30329N779	30329N746	30329N753		FOEYLX	7/25/2023	0.00410	0.00410
FT10470 STRATEGIC INTL OPPORTUNITY PORT SER 24	35-2777803	30329N811	30329N795	30329N803	30329N787		FLYXRX	6/25/2023	0.09500	0.00308
FT10470 STRATEGIC INTL OPPORTUNITY PORT SER 24	35-2777803	30329N811	30329N795	30329N803	30329N787		FLYXRX	6/25/2023	0.01370	0.00044
FT10470 STRATEGIC INTL OPPORTUNITY PORT SER 24	35-2777803	30329N811	30329N795	30329N803	30329N787		FLYXRX	12/25/2023	0.07590	0.00246
FT10490 SP DVD ARISTOCRATS TARGET 25 1Q 23 TERM 4924	35-2777832	30329P212	30329P188	30329P204	30329P196		FEEKOX	2/25/2023	0.01240	0.00107
FT10490 SP DVD ARISTOCRATS TARGET 25 1Q 23 TERM 4924	35-2777832	30329P212	30329P188	30329P204	30329P196		FEEKOX	3/25/2023	0.02460	0.00213
FT10490 SP DVD ARISTOCRATS TARGET 25 1Q 23 TERM 4924	35-2777832	30329P212	30329P188	30329P204	30329P196		FEEKOX	4/25/2023	0.01090	0.00094
FT10490 SP DVD ARISTOCRATS TARGET 25 1Q 23 TERM 4924	35-2777832	30329P212	30329P188	30329P204	30329P196		FEEKOX	5/25/2023	0.01610	0.00139
FT10490 SP DVD ARISTOCRATS TARGET 25 1Q 23 TERM 4924	35-2777832	30329P212	30329P188	30329P204	30329P196		FEEKOX	6/25/2023	0.02860	0.00248
FT10490 SP DVD ARISTOCRATS TARGET 25 1Q 23 TERM 4924	35-2777832	30329P212	30329P188	30329P204	30329P196		FEEKOX	8/25/2023	0.02590	0.00224
FT10490 SP DVD ARISTOCRATS TARGET 25 1Q 23 TERM 4924	35-2777832	30329P212	30329P188	30329P204	30329P196		FEEKOX	9/25/2023	0.02600	0.00225
FT10490 SP DVD ARISTOCRATS TARGET 25 1Q 23 TERM 4924	35-2777832	30329P212	30329P188	30329P204	30329P196		FEEKOX	11/25/2023	0.02590	0.00224
FT10490 SP DVD ARISTOCRATS TARGET 25 1Q 23 TERM 4924	35-2777832	30329P212	30329P188	30329P204	30329P196		FEEKOX	12/25/2023	0.02870	0.00249
FT10490 TARGET DIVSD DVD 1Q 23 TERM 4924	35-2777830	30329P261	30329P287	30329P279	30329P295		FIGQVX	2/25/2023	0.01800	0.00093
FT10490 TARGET DIVSD DVD 1Q 23 TERM 4924	35-2777830	30329P261	30329P287	30329P279	30329P295		FIGQVX	3/25/2023	0.03660	0.00189
FT10490 TARGET DIVSD DVD 1Q 23 TERM 4924	35-2777830	30329P261	30329P287	30329P279	30329P295		FIGQVX	4/25/2023	0.05210	0.00269
FT10490 TARGET DIVSD DVD 1Q 23 TERM 4924	35-2777830	30329P261	30329P287	30329P279	30329P295		FIGQVX	5/25/2023	0.02670	0.00138
FT10490 TARGET DIVSD DVD 1Q 23 TERM 4924	35-2777830	30329P261	30329P287	30329P279	30329P295		FIGQVX	6/25/2023	0.05590	0.00288
FT10490 TARGET DIVSD DVD 1Q 23 TERM 4924	35-2777830	30329P261	30329P287	30329P279	30329P295		FIGQVX	7/25/2023	0.02140	0.00110
FT10490 TARGET DIVSD DVD 1Q 23 TERM 4924	35-2777830	30329P261	30329P287	30329P279	30329P295		FIGQVX	8/25/2023	0.02920	0.00151
FT10490 TARGET DIVSD DVD 1Q 23 TERM 4924	35-2777830	30329P261	30329P287	30329P279	30329P295		FIGQVX	9/25/2023	0.04570	0.00236
FT10490 TARGET DIVSD DVD 1Q 23 TERM 4924	35-2777830	30329P261	30329P287	30329P279	30329P295		FIGQVX	10/25/2023	0.02280	0.00118
FT10490 TARGET DIVSD DVD 1Q 23 TERM 4924	35-2777830	30329P261	30329P287	30329P279	30329P295		FIGQVX	11/25/2023	0.02840	0.00147
FT10490 TARGET DIVSD DVD 1Q 23 TERM 4924	35-2777830	30329P261	30329P287	30329P279	30329P295		FIGQVX	12/25/2023	0.08310	0.00429
FT10490 TARGET GLOBAL DVD LEADERS 1Q 23 TERM 4924	35-2777831	30329P311	30329P337	30329P329	30329P303		FYFWSX	2/25/2023	0.02240	0.00291
FT10490 TARGET GLOBAL DVD LEADERS 1Q 23 TERM 4924	35-2777831	30329P311	30329P337	30329P329	30329P303		FYFWSX	3/25/2023	0.04960	0.00645

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FT10490 TARGET GLOBAL DVD LEADERS 1Q 23 TERM 4924	35-2777831	30329P311	30329P337	30329P329	30329P303		FYFWSX	4/25/2023	0.06400	0.00833
FT10490 TARGET GLOBAL DVD LEADERS 1Q 23 TERM 4924	35-2777831	30329P311	30329P337	30329P329	30329P303		FYFWSX	5/25/2023	0.04870	0.00634
FT10490 TARGET GLOBAL DVD LEADERS 1Q 23 TERM 4924	35-2777831	30329P311	30329P337	30329P329	30329P303		FYFWSX	6/25/2023	0.08170	0.01063
FT10490 TARGET GLOBAL DVD LEADERS 1Q 23 TERM 4924	35-2777831	30329P311	30329P337	30329P329	30329P303		FYFWSX	7/25/2023	0.04770	0.00621
FT10490 TARGET GLOBAL DVD LEADERS 1Q 23 TERM 4924	35-2777831	30329P311	30329P337	30329P329	30329P303		FYFWSX	8/25/2023	0.04000	0.00520
FT10490 TARGET GLOBAL DVD LEADERS 1Q 23 TERM 4924	35-2777831	30329P311	30329P337	30329P329	30329P303		FYFWSX	9/25/2023	0.06140	0.00799
FT10490 TARGET GLOBAL DVD LEADERS 1Q 23 TERM 4924	35-2777831	30329P311	30329P337	30329P329	30329P303		FYFWSX	10/25/2023	0.03750	0.00488
FT10490 TARGET GLOBAL DVD LEADERS 1Q 23 TERM 4924	35-2777831	30329P311	30329P337	30329P329	30329P303		FYFWSX	11/25/2023	0.15150	0.01971
FT10490 TARGET GLOBAL DVD LEADERS 1Q 23 TERM 4924	35-2777831	30329P311	30329P337	30329P329	30329P303		FYFWSX	11/25/2023	0.01890	0.00246
FT10490 TARGET GLOBAL DVD LEADERS 1Q 23 TERM 4924	35-2777831	30329P311	30329P337	30329P329	30329P303		FYFWSX	12/25/2023	0.09010	0.01172
FT10490 SP TARGET SMID 60 1Q 23 TERM 4924	35-2777828	30329P386	30329P402	30329P394	30329P410		FNLWLX	6/25/2023	0.09200	0.04171
FT10490 SP TARGET SMID 60 1Q 23 TERM 4924	35-2777828	30329P386	30329P402	30329P394	30329P410		FNLWLX	12/25/2023	0.13180	0.05976
FT10490 SP TARGET SMID 60 1Q 23 TERM 4924	35-2777828	30329P386	30329P402	30329P394	30329P410		FNLWLX	12/25/2023	0.11460	0.05196
FT10490 TARGET FOCUS 4 1Q 23 TERM 4924	35-2777829	30329P451	30329P428	30329P436	30329P444		FLFXTX	6/25/2023	0.10370	0.02710
FT10490 TARGET FOCUS 4 1Q 23 TERM 4924	35-2777829	30329P451	30329P428	30329P436	30329P444		FLFXTX	12/25/2023	0.07710	0.02015
FT10490 TARGET FOCUS 4 1Q 23 TERM 4924	35-2777829	30329P451	30329P428	30329P436	30329P444		FLFXTX	12/25/2023	0.12840	0.03355
FT10490 TARGET GROWTH 1Q 23 TERM 4924	35-2777879	30329P469	30329P477	30329P493	30329P485		FKWGX	6/25/2023	0.04260	0.01449
FT10490 TARGET GROWTH 1Q 23 TERM 4924	35-2777879	30329P469	30329P477	30329P493	30329P485		FKWGX	12/25/2023	0.06230	0.02119
FT10490 TARGET TRIAD 1Q 23 TERM 4924	35-2777863	30329P519	30329P527	30329P535	30329P501		FALVKX	6/25/2023	0.10200	0.01339
FT10490 TARGET TRIAD 1Q 23 TERM 4924	35-2777863	30329P519	30329P527	30329P535	30329P501		FALVKX	12/25/2023	0.13110	0.01721
FT10490 TARGET VIP 1Q 23 TERM 4924	35-2777862	30329P550	30329P568	30329P543	30329P576		FUXATX	6/25/2023	0.15660	0.00722
FT10490 TARGET VIP 1Q 23 TERM 4924	35-2777862	30329P550	30329P568	30329P543	30329P576		FUXATX	7/25/2023	0.00830	0.00038
FT10490 TARGET VIP 1Q 23 TERM 4924	35-2777862	30329P550	30329P568	30329P543	30329P576		FUXATX	12/25/2023	0.07820	0.00361
FT10490 TARGET VIP 1Q 23 TERM 4924	35-2777862	30329P550	30329P568	30329P543	30329P576		FUXATX	12/25/2023	0.07290	0.00336
FT10458 STRATEGIC INCOME SELECT CE PORT SER 62	92-0892196	30329P592	30329P584	30329P618	30329P600		FSQRRX	1/25/2023	0.07380	0.03099
FT10458 STRATEGIC INCOME SELECT CE PORT SER 62	92-0892196	30329P592	30329P584	30329P618	30329P600		FSQRRX	2/25/2023	0.07380	0.03099
FT10458 STRATEGIC INCOME SELECT CE PORT SER 62	92-0892196	30329P592	30329P584	30329P618	30329P600		FSQRRX	3/25/2023	0.07380	0.03099
FT10458 STRATEGIC INCOME SELECT CE PORT SER 62	92-0892196	30329P592	30329P584	30329P618	30329P600		FSQRRX	4/25/2023	0.00070	0.00029
FT10458 STRATEGIC INCOME SELECT CE PORT SER 62	92-0892196	30329P592	30329P584	30329P618	30329P600		FSQRRX	4/25/2023	0.07350	0.03086
FT10458 STRATEGIC INCOME SELECT CE PORT SER 62	92-0892196	30329P592	30329P584	30329P618	30329P600		FSQRRX	5/25/2023	0.07350	0.03086
FT10458 STRATEGIC INCOME SELECT CE PORT SER 62	92-0892196	30329P592	30329P584	30329P618	30329P600		FSQRRX	6/25/2023	0.07350	0.03086
FT10458 STRATEGIC INCOME SELECT CE PORT SER 62	92-0892196	30329P592	30329P584	30329P618	30329P600		FSQRRX	6/25/2023	0.00030	0.00013
FT10458 STRATEGIC INCOME SELECT CE PORT SER 62	92-0892196	30329P592	30329P584	30329P618	30329P600		FSQRRX	7/25/2023	0.07120	0.02990
FT10458 STRATEGIC INCOME SELECT CE PORT SER 62	92-0892196	30329P592	30329P584	30329P618	30329P600		FSQRRX	8/25/2023	0.07120	0.02990
FT10458 STRATEGIC INCOME SELECT CE PORT SER 62	92-0892196	30329P592	30329P584	30329P618	30329P600		FSQRRX	9/25/2023	0.07120	0.02990
FT10458 STRATEGIC INCOME SELECT CE PORT SER 62	92-0892196	30329P592	30329P584	30329P618	30329P600		FSQRRX	10/25/2023	0.07190	0.03019
FT10458 STRATEGIC INCOME SELECT CE PORT SER 62	92-0892196	30329P592	30329P584	30329P618	30329P600		FSQRRX	11/25/2023	0.07190	0.03019
FT10458 STRATEGIC INCOME SELECT CE PORT SER 62	92-0892196	30329P592	30329P584	30329P618	30329P600		FSQRRX	12/25/2023	0.09800	0.04115
FT10458 STRATEGIC INCOME SELECT CE PORT SER 62	92-0892196	30329P592	30329P584	30329P618	30329P600		FSQRRX	12/25/2023	0.07190	0.03019
FT10462 CONTENT LEADERS PORTFOLIO SERIES 28	35-2777802	30329P816	30329P824	30329P832	30329P808		FFQSSX	9/25/2023	0.01010	0.00149
FT10462 CONTENT LEADERS PORTFOLIO SERIES 28	35-2777802	30329P816	30329P824	30329P832	30329P808		FFQSSX	11/25/2023	0.01200	0.00177
FT10474 DIVIDEND STRENGTH OPPORTUNITY PORT SER 24	35-2777823	30329R192	30329R184	30329R176	30329R168		FFQWWX	3/25/2023	0.03950	0.00048
FT10474 DIVIDEND STRENGTH OPPORTUNITY PORT SER 24	35-2777823	30329R192	30329R184	30329R176	30329R168		FFQWWX	4/25/2023	0.02350	0.00028
FT10474 DIVIDEND STRENGTH OPPORTUNITY PORT SER 24	35-2777823	30329R192	30329R184	30329R176	30329R168		FFQWWX	6/25/2023	0.04200	0.00051

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FT10474 DIVIDEND STRENGTH OPPORTUNITY PORT SER 24	35-2777823	30329R192	30329R184	30329R176	30329R168		FFQWWX	7/25/2023	0.02350	0.00028
FT10474 DIVIDEND STRENGTH OPPORTUNITY PORT SER 24	35-2777823	30329R192	30329R184	30329R176	30329R168		FFQWWX	9/25/2023	0.04240	0.00051
FT10474 DIVIDEND STRENGTH OPPORTUNITY PORT SER 24	35-2777823	30329R192	30329R184	30329R176	30329R168		FFQWWX	10/25/2023	0.02270	0.00027
FT10474 DIVIDEND STRENGTH OPPORTUNITY PORT SER 24	35-2777823	30329R192	30329R184	30329R176	30329R168		FFQWWX	12/25/2023	0.04300	0.00052
FT10478 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 45	35-2777818	30329R309	30329R317	30329R291	30329R283		FFHHVX	3/25/2023	0.03010	0.01856
FT10478 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 45	35-2777818	30329R309	30329R317	30329R291	30329R283		FFHHVX	4/25/2023	0.01400	0.00863
FT10478 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 45	35-2777818	30329R309	30329R317	30329R291	30329R283		FFHHVX	5/25/2023	0.01730	0.01067
FT10478 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 45	35-2777818	30329R309	30329R317	30329R291	30329R283		FFHHVX	6/25/2023	0.02940	0.01813
FT10478 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 45	35-2777818	30329R309	30329R317	30329R291	30329R283		FFHHVX	7/25/2023	0.01490	0.00919
FT10478 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 45	35-2777818	30329R309	30329R317	30329R291	30329R283		FFHHVX	8/25/2023	0.02000	0.01233
FT10478 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 45	35-2777818	30329R309	30329R317	30329R291	30329R283		FFHHVX	9/25/2023	0.02040	0.01258
FT10478 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 45	35-2777818	30329R309	30329R317	30329R291	30329R283		FFHHVX	10/25/2023	0.02160	0.01332
FT10478 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 45	35-2777818	30329R309	30329R317	30329R291	30329R283		FFHHVX	11/25/2023	0.62170	0.38340
FT10478 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 45	35-2777818	30329R309	30329R317	30329R291	30329R283		FFHHVX	11/25/2023	0.01090	0.00672
FT10478 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 45	35-2777818	30329R309	30329R317	30329R291	30329R283		FFHHVX	12/25/2023	0.02450	0.01511
FT10479 PREFERRED INCOME PORTFOLIO SERIES 114	35-2777821	30329R374	30329R382	30329R366	30329R390		FHWVOX	1/25/2023	0.03870	0.00131
FT10479 PREFERRED INCOME PORTFOLIO SERIES 114	35-2777821	30329R374	30329R382	30329R366	30329R390		FHWVOX	2/25/2023	0.03830	0.00130
FT10479 PREFERRED INCOME PORTFOLIO SERIES 114	35-2777821	30329R374	30329R382	30329R366	30329R390		FHWVOX	3/25/2023	0.04860	0.00165
FT10479 PREFERRED INCOME PORTFOLIO SERIES 114	35-2777821	30329R374	30329R382	30329R366	30329R390		FHWVOX	4/25/2023	0.04820	0.00163
FT10479 PREFERRED INCOME PORTFOLIO SERIES 114	35-2777821	30329R374	30329R382	30329R366	30329R390		FHWVOX	5/25/2023	0.00040	0.00001
FT10479 PREFERRED INCOME PORTFOLIO SERIES 114	35-2777821	30329R374	30329R382	30329R366	30329R390		FHWVOX	5/25/2023	0.04820	0.00163
FT10479 PREFERRED INCOME PORTFOLIO SERIES 114	35-2777821	30329R374	30329R382	30329R366	30329R390		FHWVOX	6/25/2023	0.04820	0.00163
FT10479 PREFERRED INCOME PORTFOLIO SERIES 114	35-2777821	30329R374	30329R382	30329R366	30329R390		FHWVOX	7/25/2023	0.04530	0.00154
FT10479 PREFERRED INCOME PORTFOLIO SERIES 114	35-2777821	30329R374	30329R382	30329R366	30329R390		FHWVOX	8/25/2023	0.04530	0.00154
FT10479 PREFERRED INCOME PORTFOLIO SERIES 114	35-2777821	30329R374	30329R382	30329R366	30329R390		FHWVOX	9/25/2023	0.04530	0.00154
FT10479 PREFERRED INCOME PORTFOLIO SERIES 114	35-2777821	30329R374	30329R382	30329R366	30329R390		FHWVOX	10/25/2023	0.04540	0.00154
FT10479 PREFERRED INCOME PORTFOLIO SERIES 114	35-2777821	30329R374	30329R382	30329R366	30329R390		FHWVOX	11/25/2023	0.04540	0.00154
FT10479 PREFERRED INCOME PORTFOLIO SERIES 114	35-2777821	30329R374	30329R382	30329R366	30329R390		FHWVOX	12/25/2023	0.04540	0.00154
FT10480 US EQUITY CLOSED END PORTFOLIO SERIES 44	35-2777820	30329R416	30329R408	30329R424	30329R432		FNCBEX	1/25/2023	0.05530	0.03022
FT10480 US EQUITY CLOSED END PORTFOLIO SERIES 44	35-2777820	30329R416	30329R408	30329R424	30329R432		FNCBEX	2/25/2023	0.00820	0.00448
FT10480 US EQUITY CLOSED END PORTFOLIO SERIES 44	35-2777820	30329R416	30329R408	30329R424	30329R432		FNCBEX	2/25/2023	0.06240	0.03410
FT10480 US EQUITY CLOSED END PORTFOLIO SERIES 44	35-2777820	30329R416	30329R408	30329R424	30329R432		FNCBEX	3/25/2023	0.00170	0.00093
FT10480 US EQUITY CLOSED END PORTFOLIO SERIES 44	35-2777820	30329R416	30329R408	30329R424	30329R432		FNCBEX	3/25/2023	0.06240	0.03410
FT10480 US EQUITY CLOSED END PORTFOLIO SERIES 44	35-2777820	30329R416	30329R408	30329R424	30329R432		FNCBEX	4/25/2023	0.05950	0.03251
FT10480 US EQUITY CLOSED END PORTFOLIO SERIES 44	35-2777820	30329R416	30329R408	30329R424	30329R432		FNCBEX	5/25/2023	0.05950	0.03251
FT10480 US EQUITY CLOSED END PORTFOLIO SERIES 44	35-2777820	30329R416	30329R408	30329R424	30329R432		FNCBEX	6/25/2023	0.05950	0.03251
FT10480 US EQUITY CLOSED END PORTFOLIO SERIES 44	35-2777820	30329R416	30329R408	30329R424	30329R432		FNCBEX	7/25/2023	0.05840	0.03191
FT10480 US EQUITY CLOSED END PORTFOLIO SERIES 44	35-2777820	30329R416	30329R408	30329R424	30329R432		FNCBEX	8/25/2023	0.05840	0.03191
FT10480 US EQUITY CLOSED END PORTFOLIO SERIES 44	35-2777820	30329R416	30329R408	30329R424	30329R432		FNCBEX	9/25/2023	0.05840	0.03191
FT10480 US EQUITY CLOSED END PORTFOLIO SERIES 44	35-2777820	30329R416	30329R408	30329R424	30329R432		FNCBEX	10/25/2023	0.05910	0.03229
FT10480 US EQUITY CLOSED END PORTFOLIO SERIES 44	35-2777820	30329R416	30329R408	30329R424	30329R432		FNCBEX	11/25/2023	0.05910	0.03229
FT10480 US EQUITY CLOSED END PORTFOLIO SERIES 44	35-2777820	30329R416	30329R408	30329R424	30329R432		FNCBEX	12/25/2023	0.05910	0.03229
FT10480 US EQUITY CLOSED END PORTFOLIO SERIES 44	35-2777820	30329R416	30329R408	30329R424	30329R432		FNCBEX	12/25/2023	0.29850	0.16310
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R481	30329R499				FFQUUX	1/25/2023	2.94000	0.59417
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R481	30329R499				FFQUUX	2/25/2023	3.17000	0.64066
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R481	30329R499				FFQUUX	3/25/2023	3.15000	0.63662
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R481	30329R499				FFQUUX	4/25/2023	3.16000	0.63864
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R481	30329R499				FFQUUX	5/25/2023	3.15000	0.63662

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FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R481	30329R499				FFQUUX	6/25/2023	3.12000	0.63055
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R481	30329R499				FFQUUX	7/25/2023	3.12000	0.63055
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R481	30329R499				FFQUUX	8/25/2023	3.12000	0.63055
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R481	30329R499				FFQUUX	9/25/2023	3.12000	0.63055
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R481	30329R499				FFQUUX	10/25/2023	3.12000	0.63055
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R481	30329R499				FFQUUX	11/25/2023	3.12000	0.63055
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R481	30329R499				FFQUUX	12/25/2023	3.12000	0.63055
FT10454 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 23	35-2777809	30329R507	30329R523	30329R515	30329R531		FVGNXS	1/25/2023	0.00480	-
FT10454 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 23	35-2777809	30329R507	30329R523	30329R515	30329R531		FVGNXS	2/25/2023	0.01580	0.00001
FT10454 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 23	35-2777809	30329R507	30329R523	30329R515	30329R531		FVGNXS	3/25/2023	0.01580	0.00001
FT10454 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 23	35-2777809	30329R507	30329R523	30329R515	30329R531		FVGNXS	4/25/2023	0.01090	0.00001
FT10454 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 23	35-2777809	30329R507	30329R523	30329R515	30329R531		FVGNXS	5/25/2023	0.01090	0.00001
FT10454 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 23	35-2777809	30329R507	30329R523	30329R515	30329R531		FVGNXS	6/25/2023	0.01090	0.00001
FT10454 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 23	35-2777809	30329R507	30329R523	30329R515	30329R531		FVGNXS	7/25/2023	0.02350	0.00001
FT10454 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 23	35-2777809	30329R507	30329R523	30329R515	30329R531		FVGNXS	8/25/2023	0.02350	0.00001
FT10454 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 23	35-2777809	30329R507	30329R523	30329R515	30329R531		FVGNXS	9/25/2023	0.02350	0.00001
FT10454 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 23	35-2777809	30329R507	30329R523	30329R515	30329R531		FVGNXS	10/25/2023	0.01360	0.00001
FT10454 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 23	35-2777809	30329R507	30329R523	30329R515	30329R531		FVGNXS	11/25/2023	0.01360	0.00001
FT10454 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 23	35-2777809	30329R507	30329R523	30329R515	30329R531		FVGNXS	12/25/2023	0.01360	0.00001
FT10452 FT SHORT DURAT FIXED INC MODEL PORT 1Q 23	35-2777811	30329R598	30329R580	30329R614	30329R606		FAVKLX	1/25/2023	0.01080	0.00045
FT10452 FT SHORT DURAT FIXED INC MODEL PORT 1Q 23	35-2777811	30329R598	30329R580	30329R614	30329R606		FAVKLX	2/25/2023	0.03110	0.00128
FT10452 FT SHORT DURAT FIXED INC MODEL PORT 1Q 23	35-2777811	30329R598	30329R580	30329R614	30329R606		FAVKLX	3/25/2023	0.03110	0.00128
FT10452 FT SHORT DURAT FIXED INC MODEL PORT 1Q 23	35-2777811	30329R598	30329R580	30329R614	30329R606		FAVKLX	4/25/2023	0.03110	0.00128
FT10452 FT SHORT DURAT FIXED INC MODEL PORT 1Q 23	35-2777811	30329R598	30329R580	30329R614	30329R606		FAVKLX	5/25/2023	0.03110	0.00128
FT10452 FT SHORT DURAT FIXED INC MODEL PORT 1Q 23	35-2777811	30329R598	30329R580	30329R614	30329R606		FAVKLX	6/25/2023	0.03110	0.00128
FT10452 FT SHORT DURAT FIXED INC MODEL PORT 1Q 23	35-2777811	30329R598	30329R580	30329R614	30329R606		FAVKLX	7/25/2023	0.03160	0.00131
FT10452 FT SHORT DURAT FIXED INC MODEL PORT 1Q 23	35-2777811	30329R598	30329R580	30329R614	30329R606		FAVKLX	8/25/2023	0.03160	0.00131
FT10452 FT SHORT DURAT FIXED INC MODEL PORT 1Q 23	35-2777811	30329R598	30329R580	30329R614	30329R606		FAVKLX	9/25/2023	0.03160	0.00131
FT10452 FT SHORT DURAT FIXED INC MODEL PORT 1Q 23	35-2777811	30329R598	30329R580	30329R614	30329R606		FAVKLX	10/25/2023	0.03760	0.00155
FT10452 FT SHORT DURAT FIXED INC MODEL PORT 1Q 23	35-2777811	30329R598	30329R580	30329R614	30329R606		FAVKLX	11/25/2023	0.03760	0.00155
FT10452 FT SHORT DURAT FIXED INC MODEL PORT 1Q 23	35-2777811	30329R598	30329R580	30329R614	30329R606		FAVKLX	12/25/2023	0.03760	0.00155
FT10453 FT STRATEGIC FIXED INCOME ETF PORT SERIES 8	35-2777810	30329R622	30329R655	30329R648	30329R630		FRNYOX	1/25/2023	0.01320	0.00109
FT10453 FT STRATEGIC FIXED INCOME ETF PORT SERIES 8	35-2777810	30329R622	30329R655	30329R648	30329R630		FRNYOX	2/25/2023	0.03820	0.00316
FT10453 FT STRATEGIC FIXED INCOME ETF PORT SERIES 8	35-2777810	30329R622	30329R655	30329R648	30329R630		FRNYOX	3/25/2023	0.03820	0.00316
FT10453 FT STRATEGIC FIXED INCOME ETF PORT SERIES 8	35-2777810	30329R622	30329R655	30329R648	30329R630		FRNYOX	4/25/2023	0.03540	0.00292
FT10453 FT STRATEGIC FIXED INCOME ETF PORT SERIES 8	35-2777810	30329R622	30329R655	30329R648	30329R630		FRNYOX	5/25/2023	0.03540	0.00292
FT10453 FT STRATEGIC FIXED INCOME ETF PORT SERIES 8	35-2777810	30329R622	30329R655	30329R648	30329R630		FRNYOX	6/25/2023	0.03540	0.00292
FT10453 FT STRATEGIC FIXED INCOME ETF PORT SERIES 8	35-2777810	30329R622	30329R655	30329R648	30329R630		FRNYOX	7/25/2023	0.03410	0.00282
FT10453 FT STRATEGIC FIXED INCOME ETF PORT SERIES 8	35-2777810	30329R622	30329R655	30329R648	30329R630		FRNYOX	8/25/2023	0.03410	0.00282
FT10453 FT STRATEGIC FIXED INCOME ETF PORT SERIES 8	35-2777810	30329R622	30329R655	30329R648	30329R630		FRNYOX	9/25/2023	0.03410	0.00282
FT10453 FT STRATEGIC FIXED INCOME ETF PORT SERIES 8	35-2777810	30329R622	30329R655	30329R648	30329R630		FRNYOX	10/25/2023	0.04060	0.00335
FT10453 FT STRATEGIC FIXED INCOME ETF PORT SERIES 8	35-2777810	30329R622	30329R655	30329R648	30329R630		FRNYOX	11/25/2023	0.04060	0.00335
FT10453 FT STRATEGIC FIXED INCOME ETF PORT SERIES 8	35-2777810	30329R622	30329R655	30329R648	30329R630		FRNYOX	12/25/2023	0.04060	0.00335
FT10482 SP INTL DIVIDEND ARISTOCRATS PORT 1Q 23	35-2777867	30329R663	30329R671	30329R689	30329R697		FPIBYX	3/25/2023	0.01990	0.00159
FT10482 SP INTL DIVIDEND ARISTOCRATS PORT 1Q 23	35-2777867	30329R663	30329R671	30329R689	30329R697		FPIBYX	4/25/2023	0.01930	0.00155
FT10482 SP INTL DIVIDEND ARISTOCRATS PORT 1Q 23	35-2777867	30329R663	30329R671	30329R689	30329R697		FPIBYX	4/25/2023	0.00430	0.00034
FT10482 SP INTL DIVIDEND ARISTOCRATS PORT 1Q 23	35-2777867	30329R663	30329R671	30329R689	30329R697		FPIBYX	5/25/2023	0.05500	0.00441

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FT10482 SP INTL DIVIDEND ARISTOCRATS PORT 1Q 23	35-2777867	30329R663	30329R671	30329R689	30329R697		FPIBYX	6/25/2023	0.05240	0.00420
FT10482 SP INTL DIVIDEND ARISTOCRATS PORT 1Q 23	35-2777867	30329R663	30329R671	30329R689	30329R697		FPIBYX	7/25/2023	0.05410	0.00433
FT10482 SP INTL DIVIDEND ARISTOCRATS PORT 1Q 23	35-2777867	30329R663	30329R671	30329R689	30329R697		FPIBYX	8/25/2023	0.01870	0.00150
FT10482 SP INTL DIVIDEND ARISTOCRATS PORT 1Q 23	35-2777867	30329R663	30329R671	30329R689	30329R697		FPIBYX	9/25/2023	0.01340	0.00107
FT10482 SP INTL DIVIDEND ARISTOCRATS PORT 1Q 23	35-2777867	30329R663	30329R671	30329R689	30329R697		FPIBYX	10/25/2023	0.01440	0.00115
FT10482 SP INTL DIVIDEND ARISTOCRATS PORT 1Q 23	35-2777867	30329R663	30329R671	30329R689	30329R697		FPIBYX	11/25/2023	0.05010	0.00401
FT10482 SP INTL DIVIDEND ARISTOCRATS PORT 1Q 23	35-2777867	30329R663	30329R671	30329R689	30329R697		FPIBYX	12/25/2023	0.06100	0.00489
FT10502 AMERIPR MOD DIV GROWTH MDG PORT JAN 2023 SER	92-1415422	30329R762	30329R770	30329R747	30329R754		FLPVCX	3/25/2023	0.03120	0.00083
FT10502 AMERIPR MOD DIV GROWTH MDG PORT JAN 2023 SER	92-1415422	30329R762	30329R770	30329R747	30329R754		FLPVCX	4/25/2023	0.01620	0.00043
FT10502 AMERIPR MOD DIV GROWTH MDG PORT JAN 2023 SER	92-1415422	30329R762	30329R770	30329R747	30329R754		FLPVCX	5/25/2023	0.01180	0.00031
FT10502 AMERIPR MOD DIV GROWTH MDG PORT JAN 2023 SER	92-1415422	30329R762	30329R770	30329R747	30329R754		FLPVCX	6/25/2023	0.02720	0.00072
FT10502 AMERIPR MOD DIV GROWTH MDG PORT JAN 2023 SER	92-1415422	30329R762	30329R770	30329R747	30329R754		FLPVCX	7/25/2023	0.01550	0.00041
FT10502 AMERIPR MOD DIV GROWTH MDG PORT JAN 2023 SER	92-1415422	30329R762	30329R770	30329R747	30329R754		FLPVCX	8/25/2023	0.01210	0.00032
FT10502 AMERIPR MOD DIV GROWTH MDG PORT JAN 2023 SER	92-1415422	30329R762	30329R770	30329R747	30329R754		FLPVCX	9/25/2023	0.02750	0.00073
FT10502 AMERIPR MOD DIV GROWTH MDG PORT JAN 2023 SER	92-1415422	30329R762	30329R770	30329R747	30329R754		FLPVCX	10/25/2023	0.01610	0.00043
FT10502 AMERIPR MOD DIV GROWTH MDG PORT JAN 2023 SER	92-1415422	30329R762	30329R770	30329R747	30329R754		FLPVCX	11/25/2023	0.01060	0.00028
FT10502 AMERIPR MOD DIV GROWTH MDG PORT JAN 2023 SER	92-1415422	30329R762	30329R770	30329R747	30329R754		FLPVCX	12/25/2023	0.03110	0.00083
FT10504 DSIP PORTFOLIO 1ST QUARTER 2023 SERIES	92-1415378	30329R788	30329R796	30329R804	30329R812		FIQOEX	3/25/2023	0.02610	0.00109
FT10504 DSIP PORTFOLIO 1ST QUARTER 2023 SERIES	92-1415378	30329R788	30329R796	30329R804	30329R812		FIQOEX	5/25/2023	0.01700	0.00071
FT10504 DSIP PORTFOLIO 1ST QUARTER 2023 SERIES	92-1415378	30329R788	30329R796	30329R804	30329R812		FIQOEX	6/25/2023	0.03030	0.00126
FT10504 DSIP PORTFOLIO 1ST QUARTER 2023 SERIES	92-1415378	30329R788	30329R796	30329R804	30329R812		FIQOEX	8/25/2023	0.01400	0.00058
FT10504 DSIP PORTFOLIO 1ST QUARTER 2023 SERIES	92-1415378	30329R788	30329R796	30329R804	30329R812		FIQOEX	9/25/2023	0.03020	0.00126
FT10504 DSIP PORTFOLIO 1ST QUARTER 2023 SERIES	92-1415378	30329R788	30329R796	30329R804	30329R812		FIQOEX	11/25/2023	0.01420	0.00059
FT10504 DSIP PORTFOLIO 1ST QUARTER 2023 SERIES	92-1415378	30329R788	30329R796	30329R804	30329R812		FIQOEX	12/25/2023	0.03070	0.00128
FT10506 SELECT DSIP PORT 1ST QUARTER 2023 SERIES	92-1415267	30329R838	30329R846	30329R853	30329R820		FEEQUX	3/25/2023	0.02570	0.00436
FT10506 SELECT DSIP PORT 1ST QUARTER 2023 SERIES	92-1415267	30329R838	30329R846	30329R853	30329R820		FEEQUX	5/25/2023	0.01670	0.00284
FT10506 SELECT DSIP PORT 1ST QUARTER 2023 SERIES	92-1415267	30329R838	30329R846	30329R853	30329R820		FEEQUX	6/25/2023	0.03030	0.00514
FT10506 SELECT DSIP PORT 1ST QUARTER 2023 SERIES	92-1415267	30329R838	30329R846	30329R853	30329R820		FEEQUX	8/25/2023	0.01390	0.00236
FT10506 SELECT DSIP PORT 1ST QUARTER 2023 SERIES	92-1415267	30329R838	30329R846	30329R853	30329R820		FEEQUX	9/25/2023	0.03020	0.00513
FT10506 SELECT DSIP PORT 1ST QUARTER 2023 SERIES	92-1415267	30329R838	30329R846	30329R853	30329R820		FEEQUX	11/25/2023	0.01420	0.00241
FT10506 SELECT DSIP PORT 1ST QUARTER 2023 SERIES	92-1415267	30329R838	30329R846	30329R853	30329R820		FEEQUX	12/25/2023	0.03050	0.00518
FT10510 STIFEL BEST PICKS JANUARY 2023	35-2777871	30330B103	30330B111	30330B129	30330B137		FXWJTX	6/25/2023	0.04940	0.00877
FT10510 STIFEL BEST PICKS JANUARY 2023	35-2777871	30330B103	30330B111	30330B129	30330B137		FXWJTX	12/25/2023	0.06700	0.01189
FT10483 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 1Q 23	35-2777866	30330B194	30330B178	30330B160	30330B186		FNVL MX	3/25/2023	0.03610	0.00581
FT10483 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 1Q 23	35-2777866	30330B194	30330B178	30330B160	30330B186		FNVL MX	4/25/2023	0.02230	0.00359
FT10483 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 1Q 23	35-2777866	30330B194	30330B178	30330B160	30330B186		FNVL MX	6/25/2023	0.02920	0.00470
FT10483 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 1Q 23	35-2777866	30330B194	30330B178	30330B160	30330B186		FNVL MX	7/25/2023	0.02660	0.00428
FT10483 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 1Q 23	35-2777866	30330B194	30330B178	30330B160	30330B186		FNVL MX	8/25/2023	0.01250	0.00201
FT10483 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 1Q 23	35-2777866	30330B194	30330B178	30330B160	30330B186		FNVL MX	9/25/2023	0.01720	0.00277
FT10483 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 1Q 23	35-2777866	30330B194	30330B178	30330B160	30330B186		FNVL MX	10/25/2023	0.02240	0.00360
FT10483 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 1Q 23	35-2777866	30330B194	30330B178	30330B160	30330B186		FNVL MX	11/25/2023	0.01290	0.00208
FT10483 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 1Q 23	35-2777866	30330B194	30330B178	30330B160	30330B186		FNVL MX	12/25/2023	0.02720	0.00438
FT10455 FT HIGH INCOME MUNICIPAL MODEL PORT SERIES	35-2777838	30330B202	30330B236	30330B228	30330B210		FMIVAX	2/25/2023	0.02270	0.00222
FT10455 FT HIGH INCOME MUNICIPAL MODEL PORT SERIES	35-2777838	30330B202	30330B236	30330B228	30330B210		FMIVAX	3/25/2023	0.02040	0.00200
FT10455 FT HIGH INCOME MUNICIPAL MODEL PORT SERIES	35-2777838	30330B202	30330B236	30330B228	30330B210		FMIVAX	4/25/2023	0.02300	0.00225
FT10455 FT HIGH INCOME MUNICIPAL MODEL PORT SERIES	35-2777838	30330B202	30330B236	30330B228	30330B210		FMIVAX	5/25/2023	0.02300	0.00225

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FT10455 FT HIGH INCOME MUNICIPAL MODEL PORT SERIES	35-2777838	30330B202	30330B236	30330B228	30330B210		FMIVAX	6/25/2023	0.02300	0.00225
FT10455 FT HIGH INCOME MUNICIPAL MODEL PORT SERIES	35-2777838	30330B202	30330B236	30330B228	30330B210		FMIVAX	7/25/2023	0.02230	0.00218
FT10455 FT HIGH INCOME MUNICIPAL MODEL PORT SERIES	35-2777838	30330B202	30330B236	30330B228	30330B210		FMIVAX	8/25/2023	0.02230	0.00218
FT10455 FT HIGH INCOME MUNICIPAL MODEL PORT SERIES	35-2777838	30330B202	30330B236	30330B228	30330B210		FMIVAX	9/25/2023	0.02230	0.00218
FT10455 FT HIGH INCOME MUNICIPAL MODEL PORT SERIES	35-2777838	30330B202	30330B236	30330B228	30330B210		FMIVAX	10/25/2023	0.02280	0.00223
FT10455 FT HIGH INCOME MUNICIPAL MODEL PORT SERIES	35-2777838	30330B202	30330B236	30330B228	30330B210		FMIVAX	11/25/2023	0.02280	0.00223
FT10455 FT HIGH INCOME MUNICIPAL MODEL PORT SERIES	35-2777838	30330B202	30330B236	30330B228	30330B210		FMIVAX	12/25/2023	0.02280	0.00223
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	1/25/2023	0.03200	0.00515
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	1/25/2023	0.00110	0.00018
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	2/25/2023	0.03550	0.00571
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	3/25/2023	0.03550	0.00571
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	4/25/2023	0.03380	0.00544
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	5/25/2023	0.03380	0.00544
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	6/25/2023	0.03380	0.00544
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	7/25/2023	0.03300	0.00531
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	8/25/2023	0.03300	0.00531
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	9/25/2023	0.03300	0.00531
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	10/25/2023	0.03250	0.00523
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	11/25/2023	0.03250	0.00523
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	12/25/2023	0.03250	0.00523
FT10529 BALANCED INCOME SELECT PORTFOLIO SERIES 119	35-2777881	30330B301	30330B335	30330B319	30330B327		FDURJX	1/25/2023	0.01390	0.00287
FT10529 BALANCED INCOME SELECT PORTFOLIO SERIES 119	35-2777881	30330B301	30330B335	30330B319	30330B327		FDURJX	2/25/2023	0.04660	0.00962
FT10529 BALANCED INCOME SELECT PORTFOLIO SERIES 119	35-2777881	30330B301	30330B335	30330B319	30330B327		FDURJX	3/25/2023	0.04790	0.00989
FT10529 BALANCED INCOME SELECT PORTFOLIO SERIES 119	35-2777881	30330B301	30330B335	30330B319	30330B327		FDURJX	4/25/2023	0.06380	0.01317
FT10529 BALANCED INCOME SELECT PORTFOLIO SERIES 119	35-2777881	30330B301	30330B335	30330B319	30330B327		FDURJX	5/25/2023	0.06660	0.01375
FT10529 BALANCED INCOME SELECT PORTFOLIO SERIES 119	35-2777881	30330B301	30330B335	30330B319	30330B327		FDURJX	6/25/2023	0.04560	0.00942
FT10529 BALANCED INCOME SELECT PORTFOLIO SERIES 119	35-2777881	30330B301	30330B335	30330B319	30330B327		FDURJX	7/25/2023	0.06000	0.01239
FT10529 BALANCED INCOME SELECT PORTFOLIO SERIES 119	35-2777881	30330B301	30330B335	30330B319	30330B327		FDURJX	8/25/2023	0.05730	0.01183
FT10529 BALANCED INCOME SELECT PORTFOLIO SERIES 119	35-2777881	30330B301	30330B335	30330B319	30330B327		FDURJX	9/25/2023	0.04960	0.01024
FT10529 BALANCED INCOME SELECT PORTFOLIO SERIES 119	35-2777881	30330B301	30330B335	30330B319	30330B327		FDURJX	10/25/2023	0.07360	0.01520
FT10529 BALANCED INCOME SELECT PORTFOLIO SERIES 119	35-2777881	30330B301	30330B335	30330B319	30330B327		FDURJX	11/25/2023	0.05230	0.01080
FT10529 BALANCED INCOME SELECT PORTFOLIO SERIES 119	35-2777881	30330B301	30330B335	30330B319	30330B327		FDURJX	12/25/2023	0.04610	0.00952
FT10501 BANKING OPPORTUNITY PORTFOLIO SERIES 49	92-1406808	30330B418	30330B400	30330B392	30330B384		FYGAWX	3/25/2023	0.03090	0.00317
FT10501 BANKING OPPORTUNITY PORTFOLIO SERIES 49	92-1406808	30330B418	30330B400	30330B392	30330B384		FYGAWX	4/25/2023	0.02570	0.00264
FT10501 BANKING OPPORTUNITY PORTFOLIO SERIES 49	92-1406808	30330B418	30330B400	30330B392	30330B384		FYGAWX	5/25/2023	0.01560	0.00160
FT10501 BANKING OPPORTUNITY PORTFOLIO SERIES 49	92-1406808	30330B418	30330B400	30330B392	30330B384		FYGAWX	6/25/2023	0.02470	0.00254
FT10501 BANKING OPPORTUNITY PORTFOLIO SERIES 49	92-1406808	30330B418	30330B400	30330B392	30330B384		FYGAWX	7/25/2023	0.02600	0.00267
FT10501 BANKING OPPORTUNITY PORTFOLIO SERIES 49	92-1406808	30330B418	30330B400	30330B392	30330B384		FYGAWX	8/25/2023	0.01960	0.00201
FT10501 BANKING OPPORTUNITY PORTFOLIO SERIES 49	92-1406808	30330B418	30330B400	30330B392	30330B384		FYGAWX	9/25/2023	0.02260	0.00232
FT10501 BANKING OPPORTUNITY PORTFOLIO SERIES 49	92-1406808	30330B418	30330B400	30330B392	30330B384		FYGAWX	10/25/2023	0.02700	0.00277
FT10501 BANKING OPPORTUNITY PORTFOLIO SERIES 49	92-1406808	30330B418	30330B400	30330B392	30330B384		FYGAWX	11/25/2023	0.01970	0.00202
FT10501 BANKING OPPORTUNITY PORTFOLIO SERIES 49	92-1406808	30330B418	30330B400	30330B392	30330B384		FYGAWX	12/25/2023	0.02300	0.00236
FT10499 SMID CAPITAL STRENGTH OPP PORT SER 24	35-2777876	30330B459	30330B442	30330B426	30330B434		FHDVQX	6/25/2023	0.06620	0.01515
FT10499 SMID CAPITAL STRENGTH OPP PORT SER 24	35-2777876	30330B459	30330B442	30330B426	30330B434		FHDVQX	12/25/2023	0.05300	0.01213
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	3/25/2023	0.04160	0.02968
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	5/25/2023	0.02650	0.01891
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	5/25/2023	0.19080	0.13612

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	6/25/2023	0.04210	0.03003
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	8/25/2023	0.19080	0.13612
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	8/25/2023	0.02700	0.01926
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	9/25/2023	0.04190	0.02989
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	11/25/2023	0.19090	0.13619
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	11/25/2023	0.02510	0.01791
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	12/25/2023	0.04330	0.03089
FT10505 HEALTH CARE SELECT PORTFOLIO SERIES 69	88-4416394	30330B582	30330B616	30330B608	30330B590		FYGCYX	6/25/2023	0.04920	0.00446
FT10505 HEALTH CARE SELECT PORTFOLIO SERIES 69	88-4416394	30330B582	30330B616	30330B608	30330B590		FYGCYX	12/25/2023	0.05320	0.00482
FT10509 STONEBRIDGE PREFERRED INCOME PORT SERIES 40	92-1406606	30330B657	30330B632	30330B640	30330B624		FPRXFX	2/25/2023	0.04560	0.00038
FT10509 STONEBRIDGE PREFERRED INCOME PORT SERIES 40	92-1406606	30330B657	30330B632	30330B640	30330B624		FPRXFX	3/25/2023	0.04910	0.00041
FT10509 STONEBRIDGE PREFERRED INCOME PORT SERIES 40	92-1406606	30330B657	30330B632	30330B640	30330B624		FPRXFX	4/25/2023	0.00140	0.00001
FT10509 STONEBRIDGE PREFERRED INCOME PORT SERIES 40	92-1406606	30330B657	30330B632	30330B640	30330B624		FPRXFX	4/25/2023	0.04830	0.00040
FT10509 STONEBRIDGE PREFERRED INCOME PORT SERIES 40	92-1406606	30330B657	30330B632	30330B640	30330B624		FPRXFX	5/25/2023	0.04830	0.00040
FT10509 STONEBRIDGE PREFERRED INCOME PORT SERIES 40	92-1406606	30330B657	30330B632	30330B640	30330B624		FPRXFX	5/25/2023	0.00030	-
FT10509 STONEBRIDGE PREFERRED INCOME PORT SERIES 40	92-1406606	30330B657	30330B632	30330B640	30330B624		FPRXFX	6/25/2023	0.04830	0.00040
FT10509 STONEBRIDGE PREFERRED INCOME PORT SERIES 40	92-1406606	30330B657	30330B632	30330B640	30330B624		FPRXFX	7/25/2023	0.04570	0.00038
FT10509 STONEBRIDGE PREFERRED INCOME PORT SERIES 40	92-1406606	30330B657	30330B632	30330B640	30330B624		FPRXFX	8/25/2023	0.04570	0.00038
FT10509 STONEBRIDGE PREFERRED INCOME PORT SERIES 40	92-1406606	30330B657	30330B632	30330B640	30330B624		FPRXFX	9/25/2023	0.04570	0.00038
FT10509 STONEBRIDGE PREFERRED INCOME PORT SERIES 40	92-1406606	30330B657	30330B632	30330B640	30330B624		FPRXFX	10/25/2023	0.04490	0.00037
FT10509 STONEBRIDGE PREFERRED INCOME PORT SERIES 40	92-1406606	30330B657	30330B632	30330B640	30330B624		FPRXFX	11/25/2023	0.04490	0.00037
FT10509 STONEBRIDGE PREFERRED INCOME PORT SERIES 40	92-1406606	30330B657	30330B632	30330B640	30330B624		FPRXFX	12/25/2023	0.04490	0.00037
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	2/25/2023	2.09000	0.83600
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	3/25/2023	3.70000	1.48000
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	4/25/2023	3.69000	1.47600
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	5/25/2023	3.70000	1.48000
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	6/25/2023	3.70000	1.48000
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	7/25/2023	3.70000	1.48000
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	8/25/2023	3.69000	1.47600
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	9/25/2023	3.70000	1.48000
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	10/25/2023	3.69000	1.47600
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	11/25/2023	3.71000	1.48400
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	12/25/2023	3.70000	1.48000
FT10526 GLOBAL EQUITY INCOME CLOSED END PORT SER 81	35-2783729	30330B814	30330B806	30330B822	30330B830		FXNAYX	3/25/2023	0.07640	0.05272
FT10526 GLOBAL EQUITY INCOME CLOSED END PORT SER 81	35-2783729	30330B814	30330B806	30330B822	30330B830		FXNAYX	4/25/2023	0.06280	0.04334
FT10526 GLOBAL EQUITY INCOME CLOSED END PORT SER 81	35-2783729	30330B814	30330B806	30330B822	30330B830		FXNAYX	5/25/2023	0.06280	0.04334
FT10526 GLOBAL EQUITY INCOME CLOSED END PORT SER 81	35-2783729	30330B814	30330B806	30330B822	30330B830		FXNAYX	6/25/2023	0.06280	0.04334
FT10526 GLOBAL EQUITY INCOME CLOSED END PORT SER 81	35-2783729	30330B814	30330B806	30330B822	30330B830		FXNAYX	7/25/2023	0.06140	0.04237
FT10526 GLOBAL EQUITY INCOME CLOSED END PORT SER 81	35-2783729	30330B814	30330B806	30330B822	30330B830		FXNAYX	8/25/2023	0.06140	0.04237
FT10526 GLOBAL EQUITY INCOME CLOSED END PORT SER 81	35-2783729	30330B814	30330B806	30330B822	30330B830		FXNAYX	9/25/2023	0.06140	0.04237
FT10526 GLOBAL EQUITY INCOME CLOSED END PORT SER 81	35-2783729	30330B814	30330B806	30330B822	30330B830		FXNAYX	10/25/2023	0.06020	0.04154
FT10526 GLOBAL EQUITY INCOME CLOSED END PORT SER 81	35-2783729	30330B814	30330B806	30330B822	30330B830		FXNAYX	11/25/2023	0.06020	0.04154
FT10526 GLOBAL EQUITY INCOME CLOSED END PORT SER 81	35-2783729	30330B814	30330B806	30330B822	30330B830		FXNAYX	12/25/2023	0.14330	0.09889
FT10526 GLOBAL EQUITY INCOME CLOSED END PORT SER 81	35-2783729	30330B814	30330B806	30330B822	30330B830		FXNAYX	12/25/2023	0.06020	0.04154
FT10517 DEFENSIVE EQUITY PORTFOLIO SERIES 64	92-1443422	30330B863	30330B871	30330B848	30330B855		FZSVMX	6/25/2023	0.07930	0.00065
FT10517 DEFENSIVE EQUITY PORTFOLIO SERIES 64	92-1443422	30330B863	30330B871	30330B848	30330B855		FZSVMX	12/25/2023	0.11230	0.00092

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FT10492 MARKET STRENGTH ALLOC SELECT PORT SER 52	92-1406660	30330C192	30330C184	30330C218	30330C200		FUXCVX	6/25/2023	0.08560	0.00751
FT10492 MARKET STRENGTH ALLOC SELECT PORT SER 52	92-1406660	30330C192	30330C184	30330C218	30330C200		FUXCVX	12/25/2023	0.10040	0.00881
FT10507 CAPITAL STRENGTH BUY WRITE PORT SERIES 67	92-1443146	30330C226	30330C234				FXDDPX	5/25/2023	0.27620	0.21903
FT10507 CAPITAL STRENGTH BUY WRITE PORT SERIES 67	92-1443146	30330C226	30330C234				FXDDPX	6/25/2023	0.05310	0.04211
FT10507 CAPITAL STRENGTH BUY WRITE PORT SERIES 67	92-1443146	30330C226	30330C234				FXDDPX	8/25/2023	0.27560	0.21855
FT10507 CAPITAL STRENGTH BUY WRITE PORT SERIES 67	92-1443146	30330C226	30330C234				FXDDPX	11/25/2023	0.27570	0.21863
FT10507 CAPITAL STRENGTH BUY WRITE PORT SERIES 67	92-1443146	30330C226	30330C234				FXDDPX	12/25/2023	0.07070	0.05607
FT10514 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 13	92-1479099	30330C242	30330C259				FWJXLX	5/25/2023	0.23620	0.16508
FT10514 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 13	92-1479099	30330C242	30330C259				FWJXLX	6/25/2023	0.08540	0.05969
FT10514 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 13	92-1479099	30330C242	30330C259				FWJXLX	8/25/2023	0.23670	0.16543
FT10514 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 13	92-1479099	30330C242	30330C259				FWJXLX	11/25/2023	0.23620	0.16508
FT10514 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 13	92-1479099	30330C242	30330C259				FWJXLX	12/25/2023	0.11900	0.08317
FT10524 AMERICAN HEROES PORTFOLIO SERIES 2	92-1536293	30330C267	30330C275	30330C283	30330C291		FMSULX	6/25/2023	0.05530	0.00985
FT10524 AMERICAN HEROES PORTFOLIO SERIES 2	92-1536293	30330C267	30330C275	30330C283	30330C291		FMSULX	12/25/2023	0.08050	0.01434
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C317	30330C325	30330C309	30330C333		FYPWDX	3/25/2023	0.05330	0.00471
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C317	30330C325	30330C309	30330C333		FYPWDX	4/25/2023	0.02110	0.00187
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C317	30330C325	30330C309	30330C333		FYPWDX	6/25/2023	0.05730	0.00507
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C317	30330C325	30330C309	30330C333		FYPWDX	7/25/2023	0.02080	0.00184
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C317	30330C325	30330C309	30330C333		FYPWDX	9/25/2023	0.05750	0.00508
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C317	30330C325	30330C309	30330C333		FYPWDX	10/25/2023	0.02030	0.00179
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C317	30330C325	30330C309	30330C333		FYPWDX	12/25/2023	0.05870	0.00519
FT10520 FINANCIALS SELECT PORTFOLIO SERIES 83	92-1479220	30330C374	30330C341	30330C358	30330C366		FDVBTX	6/25/2023	0.11530	0.01230
FT10520 FINANCIALS SELECT PORTFOLIO SERIES 83	92-1479220	30330C374	30330C341	30330C358	30330C366		FDVBTX	12/25/2023	0.10430	0.01113
FT10521 SMID HIGH DIVIDEND PORTFOLIO SERIES 49	92-1479253	30330C382	30330C390	30330C416	30330C408		FSRIHX	3/25/2023	0.03550	0.00548
FT10521 SMID HIGH DIVIDEND PORTFOLIO SERIES 49	92-1479253	30330C382	30330C390	30330C416	30330C408		FSRIHX	4/25/2023	0.03950	0.00610
FT10521 SMID HIGH DIVIDEND PORTFOLIO SERIES 49	92-1479253	30330C382	30330C390	30330C416	30330C408		FSRIHX	5/25/2023	0.01540	0.00238
FT10521 SMID HIGH DIVIDEND PORTFOLIO SERIES 49	92-1479253	30330C382	30330C390	30330C416	30330C408		FSRIHX	6/25/2023	0.04100	0.00633
FT10521 SMID HIGH DIVIDEND PORTFOLIO SERIES 49	92-1479253	30330C382	30330C390	30330C416	30330C408		FSRIHX	7/25/2023	0.04000	0.00618
FT10521 SMID HIGH DIVIDEND PORTFOLIO SERIES 49	92-1479253	30330C382	30330C390	30330C416	30330C408		FSRIHX	8/25/2023	0.03250	0.00502
FT10521 SMID HIGH DIVIDEND PORTFOLIO SERIES 49	92-1479253	30330C382	30330C390	30330C416	30330C408		FSRIHX	9/25/2023	0.02920	0.00451
FT10521 SMID HIGH DIVIDEND PORTFOLIO SERIES 49	92-1479253	30330C382	30330C390	30330C416	30330C408		FSRIHX	10/25/2023	0.03740	0.00578
FT10521 SMID HIGH DIVIDEND PORTFOLIO SERIES 49	92-1479253	30330C382	30330C390	30330C416	30330C408		FSRIHX	11/25/2023	0.24680	0.03813
FT10521 SMID HIGH DIVIDEND PORTFOLIO SERIES 49	92-1479253	30330C382	30330C390	30330C416	30330C408		FSRIHX	12/25/2023	0.03330	0.00514
FT10498 DORSEY WRIGHT REL STRENGTH TOP 50 SER 50	35-2777874	30330C424	30330C432	30330C457	30330C440		FKWKUX	6/25/2023	0.03450	0.01148
FT10498 DORSEY WRIGHT REL STRENGTH TOP 50 SER 50	35-2777874	30330C424	30330C432	30330C457	30330C440		FKWKUX	12/25/2023	0.05560	0.01850
FT10498 DORSEY WRIGHT REL STRENGTH TOP 50 SER 50	35-2777874	30330C424	30330C432	30330C457	30330C440		FKWKUX	12/25/2023	0.01690	0.00562
FT10497 DORSEY WRIGHT REL STRENGTH DIV PORT SER 50	35-2777877	30330C465	30330C473	30330C481	30330C499		FLZKDX	2/25/2023	0.01330	0.00269
FT10497 DORSEY WRIGHT REL STRENGTH DIV PORT SER 50	35-2777877	30330C465	30330C473	30330C481	30330C499		FLZKDX	3/25/2023	0.02750	0.00557
FT10497 DORSEY WRIGHT REL STRENGTH DIV PORT SER 50	35-2777877	30330C465	30330C473	30330C481	30330C499		FLZKDX	4/25/2023	0.03580	0.00725
FT10497 DORSEY WRIGHT REL STRENGTH DIV PORT SER 50	35-2777877	30330C465	30330C473	30330C481	30330C499		FLZKDX	5/25/2023	0.02810	0.00569
FT10497 DORSEY WRIGHT REL STRENGTH DIV PORT SER 50	35-2777877	30330C465	30330C473	30330C481	30330C499		FLZKDX	6/25/2023	0.02870	0.00581
FT10497 DORSEY WRIGHT REL STRENGTH DIV PORT SER 50	35-2777877	30330C465	30330C473	30330C481	30330C499		FLZKDX	7/25/2023	0.03560	0.00721
FT10497 DORSEY WRIGHT REL STRENGTH DIV PORT SER 50	35-2777877	30330C465	30330C473	30330C481	30330C499		FLZKDX	8/25/2023	0.03100	0.00628
FT10497 DORSEY WRIGHT REL STRENGTH DIV PORT SER 50	35-2777877	30330C465	30330C473	30330C481	30330C499		FLZKDX	9/25/2023	0.02680	0.00543

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FT10497 DORSEY WRIGHT REL STRENGTH DIV PORT SER 50	35-2777877	30330C465	30330C473	30330C481	30330C499		FLZKDX	10/25/2023	0.03840	0.00778
FT10497 DORSEY WRIGHT REL STRENGTH DIV PORT SER 50	35-2777877	30330C465	30330C473	30330C481	30330C499		FLZKDX	11/25/2023	0.02590	0.00524
FT10497 DORSEY WRIGHT REL STRENGTH DIV PORT SER 50	35-2777877	30330C465	30330C473	30330C481	30330C499		FLZKDX	12/25/2023	0.03190	0.00646
FT10500 AMERICAN RECOVERY PORTFOLIO SERIES 12	35-2777878	30330C507	30330C515	30330C523	30330C531		FROEUX	6/25/2023	0.06610	0.01365
FT10500 AMERICAN RECOVERY PORTFOLIO SERIES 12	35-2777878	30330C507	30330C515	30330C523	30330C531		FROEUX	12/25/2023	0.09380	0.01937
FT10530 DIVIDEND INC SELECT CE PORT SER 100	35-2777880	30330C614	30330C598	30330C580	30330C606		FALTIX	1/25/2023	0.05050	0.02892
FT10530 DIVIDEND INC SELECT CE PORT SER 100	35-2777880	30330C614	30330C598	30330C580	30330C606		FALTIX	2/25/2023	0.06970	0.03991
FT10530 DIVIDEND INC SELECT CE PORT SER 100	35-2777880	30330C614	30330C598	30330C580	30330C606		FALTIX	3/25/2023	0.06970	0.03991
FT10530 DIVIDEND INC SELECT CE PORT SER 100	35-2777880	30330C614	30330C598	30330C580	30330C606		FALTIX	4/25/2023	0.00120	0.00069
FT10530 DIVIDEND INC SELECT CE PORT SER 100	35-2777880	30330C614	30330C598	30330C580	30330C606		FALTIX	4/25/2023	0.06920	0.03962
FT10530 DIVIDEND INC SELECT CE PORT SER 100	35-2777880	30330C614	30330C598	30330C580	30330C606		FALTIX	5/25/2023	0.06920	0.03962
FT10530 DIVIDEND INC SELECT CE PORT SER 100	35-2777880	30330C614	30330C598	30330C580	30330C606		FALTIX	6/25/2023	0.06920	0.03962
FT10530 DIVIDEND INC SELECT CE PORT SER 100	35-2777880	30330C614	30330C598	30330C580	30330C606		FALTIX	7/25/2023	0.06770	0.03877
FT10530 DIVIDEND INC SELECT CE PORT SER 100	35-2777880	30330C614	30330C598	30330C580	30330C606		FALTIX	8/25/2023	0.06770	0.03877
FT10530 DIVIDEND INC SELECT CE PORT SER 100	35-2777880	30330C614	30330C598	30330C580	30330C606		FALTIX	9/25/2023	0.06770	0.03877
FT10530 DIVIDEND INC SELECT CE PORT SER 100	35-2777880	30330C614	30330C598	30330C580	30330C606		FALTIX	10/25/2023	0.06720	0.03848
FT10530 DIVIDEND INC SELECT CE PORT SER 100	35-2777880	30330C614	30330C598	30330C580	30330C606		FALTIX	11/25/2023	0.06720	0.03848
FT10530 DIVIDEND INC SELECT CE PORT SER 100	35-2777880	30330C614	30330C598	30330C580	30330C606		FALTIX	12/25/2023	0.19280	0.11040
FT10530 DIVIDEND INC SELECT CE PORT SER 100	35-2777880	30330C614	30330C598	30330C580	30330C606		FALTIX	12/25/2023	0.06730	0.03854
FT10531 MUNICIPAL INCOME ETF PORTFOLIO SERIES 6	88-4413462	30330C630	30330C648	30330C655	30330C622		FMJBGX	2/25/2023	0.02250	0.00102
FT10531 MUNICIPAL INCOME ETF PORTFOLIO SERIES 6	88-4413462	30330C630	30330C648	30330C655	30330C622		FMJBGX	3/25/2023	0.02230	0.00101
FT10531 MUNICIPAL INCOME ETF PORTFOLIO SERIES 6	88-4413462	30330C630	30330C648	30330C655	30330C622		FMJBGX	4/25/2023	0.02480	0.00113
FT10531 MUNICIPAL INCOME ETF PORTFOLIO SERIES 6	88-4413462	30330C630	30330C648	30330C655	30330C622		FMJBGX	5/25/2023	0.02480	0.00113
FT10531 MUNICIPAL INCOME ETF PORTFOLIO SERIES 6	88-4413462	30330C630	30330C648	30330C655	30330C622		FMJBGX	6/25/2023	0.02480	0.00113
FT10531 MUNICIPAL INCOME ETF PORTFOLIO SERIES 6	88-4413462	30330C630	30330C648	30330C655	30330C622		FMJBGX	7/25/2023	0.02340	0.00106
FT10531 MUNICIPAL INCOME ETF PORTFOLIO SERIES 6	88-4413462	30330C630	30330C648	30330C655	30330C622		FMJBGX	8/25/2023	0.02340	0.00106
FT10531 MUNICIPAL INCOME ETF PORTFOLIO SERIES 6	88-4413462	30330C630	30330C648	30330C655	30330C622		FMJBGX	9/25/2023	0.02340	0.00106
FT10531 MUNICIPAL INCOME ETF PORTFOLIO SERIES 6	88-4413462	30330C630	30330C648	30330C655	30330C622		FMJBGX	10/25/2023	0.02440	0.00111
FT10531 MUNICIPAL INCOME ETF PORTFOLIO SERIES 6	88-4413462	30330C630	30330C648	30330C655	30330C622		FMJBGX	11/25/2023	0.02440	0.00111
FT10531 MUNICIPAL INCOME ETF PORTFOLIO SERIES 6	88-4413462	30330C630	30330C648	30330C655	30330C622		FMJBGX	12/25/2023	0.02440	0.00111
FT10532 STRATEGIC DIVIDEND SELECT PORT SERIES 52	88-4416343	30330C739	30330C747	30330C721	30330C754		FSHNAX	3/25/2023	0.04650	0.01212
FT10532 STRATEGIC DIVIDEND SELECT PORT SERIES 52	88-4416343	30330C739	30330C747	30330C721	30330C754		FSHNAX	4/25/2023	0.00020	0.00005
FT10532 STRATEGIC DIVIDEND SELECT PORT SERIES 52	88-4416343	30330C739	30330C747	30330C721	30330C754		FSHNAX	4/25/2023	0.04750	0.01238
FT10532 STRATEGIC DIVIDEND SELECT PORT SERIES 52	88-4416343	30330C739	30330C747	30330C721	30330C754		FSHNAX	5/25/2023	0.04380	0.01141
FT10532 STRATEGIC DIVIDEND SELECT PORT SERIES 52	88-4416343	30330C739	30330C747	30330C721	30330C754		FSHNAX	6/25/2023	0.05240	0.01366
FT10532 STRATEGIC DIVIDEND SELECT PORT SERIES 52	88-4416343	30330C739	30330C747	30330C721	30330C754		FSHNAX	7/25/2023	0.04590	0.01196
FT10532 STRATEGIC DIVIDEND SELECT PORT SERIES 52	88-4416343	30330C739	30330C747	30330C721	30330C754		FSHNAX	8/25/2023	0.02410	0.00628
FT10532 STRATEGIC DIVIDEND SELECT PORT SERIES 52	88-4416343	30330C739	30330C747	30330C721	30330C754		FSHNAX	9/25/2023	0.03960	0.01032
FT10532 STRATEGIC DIVIDEND SELECT PORT SERIES 52	88-4416343	30330C739	30330C747	30330C721	30330C754		FSHNAX	10/25/2023	0.04350	0.01134
FT10532 STRATEGIC DIVIDEND SELECT PORT SERIES 52	88-4416343	30330C739	30330C747	30330C721	30330C754		FSHNAX	11/25/2023	0.01900	0.00495
FT10532 STRATEGIC DIVIDEND SELECT PORT SERIES 52	88-4416343	30330C739	30330C747	30330C721	30330C754		FSHNAX	12/25/2023	0.03580	0.00933
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	2/25/2023	2.32000	1.53978
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	3/25/2023	3.31000	2.19685
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	4/25/2023	3.32000	2.20348
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	5/25/2023	3.31000	2.19685
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	6/25/2023	3.32000	2.20348
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	7/25/2023	3.31000	2.19685

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FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	8/25/2023	41.68000	27.66302
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	8/25/2023	3.32000	2.20348
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	9/25/2023	3.10000	2.05747
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	10/25/2023	3.11000	2.06411
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	11/25/2023	3.12000	2.07074
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	12/25/2023	3.11000	2.06411
FT10528 HEALTH CARE SELECT BUY WRITE PORT SERIES	92-1568268	30330C820	30330C838				FOYXHX	5/25/2023	0.19250	0.15852
FT10528 HEALTH CARE SELECT BUY WRITE PORT SERIES	92-1568268	30330C820	30330C838				FOYXHX	6/25/2023	0.04630	0.03813
FT10528 HEALTH CARE SELECT BUY WRITE PORT SERIES	92-1568268	30330C820	30330C838				FOYXHX	8/25/2023	0.19280	0.15877
FT10528 HEALTH CARE SELECT BUY WRITE PORT SERIES	92-1568268	30330C820	30330C838				FOYXHX	11/25/2023	0.19240	0.15844
FT10528 HEALTH CARE SELECT BUY WRITE PORT SERIES	92-1568268	30330C820	30330C838				FOYXHX	12/25/2023	0.06760	0.05567
FT10522 GLOBAL COMMODITIES OPPORTUNITY PORT SER 47	92-1536058	30330D158	30330D166	30330D141	30330D174		FBYUEX	6/25/2023	0.13030	0.01085
FT10522 GLOBAL COMMODITIES OPPORTUNITY PORT SER 47	92-1536058	30330D158	30330D166	30330D141	30330D174		FBYUEX	12/25/2023	0.15810	0.01317
FT10523 WATER UTILITY INFRA SELECT PORT SER 69	92-1511152	30330D182	30330D190	30330D208	30330D216		FWTOOX	6/25/2023	0.03720	0.00853
FT10523 WATER UTILITY INFRA SELECT PORT SER 69	92-1511152	30330D182	30330D190	30330D208	30330D216		FWTOOX	12/25/2023	0.05400	0.01238
FT10536 U S REVENUE PORTFOLIO SERIES 27	92-1415450	30330D257	30330D224	30330D232	30330D240		FYZLEX	6/25/2023	0.07710	0.00773
FT10536 U S REVENUE PORTFOLIO SERIES 27	92-1415450	30330D257	30330D224	30330D232	30330D240		FYZLEX	12/25/2023	0.08900	0.00893
FT10546 FTP AMERICAN RECOVERY PORTFOLIO SERIES 10	88-4413589	30330D273	30330D265				FWACEX	6/25/2023	0.04990	0.00791
FT10546 FTP AMERICAN RECOVERY PORTFOLIO SERIES 10	88-4413589	30330D273	30330D265				FWACEX	12/25/2023	0.08890	0.01410
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTPPX	2/25/2023	0.04430	0.01895
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTPPX	3/25/2023	0.07970	0.03410
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTPPX	3/25/2023	0.00050	0.00021
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTPPX	4/25/2023	0.08110	0.03469
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTPPX	5/25/2023	0.07940	0.03397
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTPPX	6/25/2023	0.00030	0.00013
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTPPX	6/25/2023	0.07940	0.03397
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTPPX	7/25/2023	0.07930	0.03392
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTPPX	8/25/2023	0.07760	0.03320
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTPPX	9/25/2023	0.07760	0.03320
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTPPX	10/25/2023	0.07930	0.03392
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTPPX	11/25/2023	0.07760	0.03320
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTPPX	12/25/2023	0.01820	0.00779
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTPPX	12/25/2023	0.07760	0.03320
FT10512 DEFENSIVE EQUITY BUY WRITE PORT SER 2	92-1479132	30330D349	30330D356				FFRJIX	5/25/2023	0.15290	0.10833
FT10512 DEFENSIVE EQUITY BUY WRITE PORT SER 2	92-1479132	30330D349	30330D356				FFRJIX	6/25/2023	0.07380	0.05229
FT10512 DEFENSIVE EQUITY BUY WRITE PORT SER 2	92-1479132	30330D349	30330D356				FFRJIX	8/25/2023	0.15280	0.10826
FT10512 DEFENSIVE EQUITY BUY WRITE PORT SER 2	92-1479132	30330D349	30330D356				FFRJIX	11/25/2023	0.15290	0.10833
FT10512 DEFENSIVE EQUITY BUY WRITE PORT SER 2	92-1479132	30330D349	30330D356				FFRJIX	12/25/2023	0.10130	0.07177
FT10513 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 5	92-1479019	30330D364	30330D372				FACMPX	5/25/2023	0.27580	0.21024
FT10513 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 5	92-1479019	30330D364	30330D372				FACMPX	6/25/2023	0.12530	0.09552
FT10513 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 5	92-1479019	30330D364	30330D372				FACMPX	8/25/2023	0.27620	0.21055
FT10513 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 5	92-1479019	30330D364	30330D372				FACMPX	11/25/2023	0.27480	0.20948
FT10513 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 5	92-1479019	30330D364	30330D372				FACMPX	12/25/2023	0.14850	0.11320

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FT10543 LOW VOLATILITY PORTFOLIO SERIES 31	92-1536718	30330D489	30330D463	30330D471	30330D497		FSRMLX	6/25/2023	0.08660	0.01493
FT10543 LOW VOLATILITY PORTFOLIO SERIES 31	92-1536718	30330D489	30330D463	30330D471	30330D497		FSRMLX	12/25/2023	0.12960	0.02234
FT10550 AI ROBOTICS TECHNOLOGY OPP PORT SER 23	35-2783730	30330D505	30330D539	30330D513	30330D521		FNVMXX	6/25/2023	0.04070	0.00503
FT10550 AI ROBOTICS TECHNOLOGY OPP PORT SER 23	35-2783730	30330D505	30330D539	30330D513	30330D521		FNVMXX	12/25/2023	0.02190	0.00271
FT10550 AI ROBOTICS TECHNOLOGY OPP PORT SER 23	35-2783730	30330D505	30330D539	30330D513	30330D521		FNVMXX	12/25/2023	0.02830	0.00350
FT10551 E COMMERCE OPPORTUNITY PORTFOLIO SERIES 23	35-2783727	30330D562	30330D570	30330D554	30330D547		FTKURX	6/25/2023	0.01030	0.00695
FT10551 E COMMERCE OPPORTUNITY PORTFOLIO SERIES 23	35-2783727	30330D562	30330D570	30330D554	30330D547		FTKURX	12/25/2023	0.01130	0.00763
FT10552 NEXTGEN COMMUNICATIONS AND TECH PORT SER 17	35-2783726	30330D612	30330D588	30330D596	30330D604		FNMGVX	6/25/2023	0.04900	0.00464
FT10552 NEXTGEN COMMUNICATIONS AND TECH PORT SER 17	35-2783726	30330D612	30330D588	30330D596	30330D604		FNMGVX	12/25/2023	0.08160	0.00773
FT10559 CORE HOLDINGS GROWTH TRUST 2023 SPRING SER	35-2783705	30330D729	30330D703	30330D711	30330D737		FNMKZX	6/25/2023	0.05480	0.00572
FT10559 CORE HOLDINGS GROWTH TRUST 2023 SPRING SER	35-2783705	30330D729	30330D703	30330D711	30330D737		FNMKZX	12/25/2023	0.09670	0.01009
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D745	30330D752				FGBALX	2/25/2023	1.01000	0.27644
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D745	30330D752				FGBALX	3/25/2023	3.06000	0.83752
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D745	30330D752				FGBALX	4/25/2023	3.06000	0.83752
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D745	30330D752				FGBALX	5/25/2023	3.06000	0.83752
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D745	30330D752				FGBALX	6/25/2023	3.07000	0.84026
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D745	30330D752				FGBALX	7/25/2023	3.06000	0.83752
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D745	30330D752				FGBALX	8/25/2023	3.06000	0.83752
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D745	30330D752				FGBALX	9/25/2023	3.06000	0.83752
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D745	30330D752				FGBALX	10/25/2023	3.06000	0.83752
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D745	30330D752				FGBALX	11/25/2023	3.07000	0.84026
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D745	30330D752				FGBALX	12/25/2023	3.06000	0.83752
FT10539 TACTICAL ALPHA PORTFOLIO SERIES 36	92-1568388	30330D786	30330D760	30330D794	30330D778		FRYABX	4/25/2023	0.02860	0.00280
FT10539 TACTICAL ALPHA PORTFOLIO SERIES 36	92-1568388	30330D786	30330D760	30330D794	30330D778		FRYABX	5/25/2023	0.01340	0.00131
FT10539 TACTICAL ALPHA PORTFOLIO SERIES 36	92-1568388	30330D786	30330D760	30330D794	30330D778		FRYABX	6/25/2023	0.02640	0.00259
FT10539 TACTICAL ALPHA PORTFOLIO SERIES 36	92-1568388	30330D786	30330D760	30330D794	30330D778		FRYABX	7/25/2023	0.01200	0.00118
FT10539 TACTICAL ALPHA PORTFOLIO SERIES 36	92-1568388	30330D786	30330D760	30330D794	30330D778		FRYABX	9/25/2023	0.02740	0.00269
FT10539 TACTICAL ALPHA PORTFOLIO SERIES 36	92-1568388	30330D786	30330D760	30330D794	30330D778		FRYABX	10/25/2023	0.01480	0.00145
FT10539 TACTICAL ALPHA PORTFOLIO SERIES 36	92-1568388	30330D786	30330D760	30330D794	30330D778		FRYABX	12/25/2023	0.02690	0.00264
FT10541 US INFRASTRUCTURE PORTFOLIO SERIES 31	92-1536452	30330D836	30330D802	30330D810	30330D828		FEYBCX	6/25/2023	0.01960	0.00303
FT10541 US INFRASTRUCTURE PORTFOLIO SERIES 31	92-1536452	30330D836	30330D802	30330D810	30330D828		FEYBCX	12/25/2023	0.01480	0.00229
FT10541 US INFRASTRUCTURE PORTFOLIO SERIES 31	92-1536452	30330D836	30330D802	30330D810	30330D828		FEYBCX	12/25/2023	0.02880	0.00445
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H100	30330H126	30330H134	30330H118		FNCNQX	2/25/2023	0.02830	0.00320
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H100	30330H126	30330H134	30330H118		FNCNQX	3/25/2023	0.07850	0.00886
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H100	30330H126	30330H134	30330H118		FNCNQX	4/25/2023	0.07970	0.00900
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H100	30330H126	30330H134	30330H118		FNCNQX	5/25/2023	0.07970	0.00900
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H100	30330H126	30330H134	30330H118		FNCNQX	6/25/2023	0.00080	0.00009
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H100	30330H126	30330H134	30330H118		FNCNQX	6/25/2023	0.07970	0.00900
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H100	30330H126	30330H134	30330H118		FNCNQX	7/25/2023	0.00010	0.00001
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H100	30330H126	30330H134	30330H118		FNCNQX	7/25/2023	0.07760	0.00876
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H100	30330H126	30330H134	30330H118		FNCNQX	8/25/2023	0.07760	0.00876
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H100	30330H126	30330H134	30330H118		FNCNQX	9/25/2023	0.08450	0.00954
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H100	30330H126	30330H134	30330H118		FNCNQX	10/25/2023	0.07770	0.00877
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H100	30330H126	30330H134	30330H118		FNCNQX	11/25/2023	0.07770	0.00877

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FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H100	30330H126	30330H134	30330H118		FNCNQX	12/25/2023	0.07770	0.00877
FT10561 UBS YIELD AT RSNBL PRICE EQ ADV GRP 23 SER	35-2783721	30330H159	30330H142	30330H167	30330H175		FEODX	3/25/2023	0.03030	0.00589
FT10561 UBS YIELD AT RSNBL PRICE EQ ADV GRP 23 SER	35-2783721	30330H159	30330H142	30330H167	30330H175		FEODX	4/25/2023	0.02820	0.00548
FT10561 UBS YIELD AT RSNBL PRICE EQ ADV GRP 23 SER	35-2783721	30330H159	30330H142	30330H167	30330H175		FEODX	5/25/2023	0.03570	0.00694
FT10561 UBS YIELD AT RSNBL PRICE EQ ADV GRP 23 SER	35-2783721	30330H159	30330H142	30330H167	30330H175		FEODX	6/25/2023	0.04360	0.00847
FT10561 UBS YIELD AT RSNBL PRICE EQ ADV GRP 23 SER	35-2783721	30330H159	30330H142	30330H167	30330H175		FEODX	7/25/2023	0.02790	0.00542
FT10561 UBS YIELD AT RSNBL PRICE EQ ADV GRP 23 SER	35-2783721	30330H159	30330H142	30330H167	30330H175		FEODX	8/25/2023	0.03680	0.00715
FT10561 UBS YIELD AT RSNBL PRICE EQ ADV GRP 23 SER	35-2783721	30330H159	30330H142	30330H167	30330H175		FEODX	9/25/2023	0.04000	0.00777
FT10561 UBS YIELD AT RSNBL PRICE EQ ADV GRP 23 SER	35-2783721	30330H159	30330H142	30330H167	30330H175		FEODX	10/25/2023	0.02770	0.00538
FT10561 UBS YIELD AT RSNBL PRICE EQ ADV GRP 23 SER	35-2783721	30330H159	30330H142	30330H167	30330H175		FEODX	11/25/2023	0.03660	0.00711
FT10561 UBS YIELD AT RSNBL PRICE EQ ADV GRP 23 SER	35-2783721	30330H159	30330H142	30330H167	30330H175		FEODX	12/25/2023	0.04170	0.00810
FT10579 TOP PICKS FEBRUARY 2023 PORTFOLIO	35-2783706	30330H209	30330H191	30330H217	30330H183		FMJLQX	4/25/2023	0.01190	0.00468
FT10579 TOP PICKS FEBRUARY 2023 PORTFOLIO	35-2783706	30330H209	30330H191	30330H217	30330H183		FMJLQX	7/25/2023	0.01560	0.00614
FT10579 TOP PICKS FEBRUARY 2023 PORTFOLIO	35-2783706	30330H209	30330H191	30330H217	30330H183		FMJLQX	10/25/2023	0.01680	0.00661
FT10544 TACTICAL INCOME PORTFOLIO SERIES 74	92-1568312	30330H225	30330H258	30330H233	30330H241		FMJFKX	3/25/2023	0.04780	0.00808
FT10544 TACTICAL INCOME PORTFOLIO SERIES 74	92-1568312	30330H225	30330H258	30330H233	30330H241		FMJFKX	4/25/2023	0.06740	0.01140
FT10544 TACTICAL INCOME PORTFOLIO SERIES 74	92-1568312	30330H225	30330H258	30330H233	30330H241		FMJFKX	5/25/2023	0.05950	0.01006
FT10544 TACTICAL INCOME PORTFOLIO SERIES 74	92-1568312	30330H225	30330H258	30330H233	30330H241		FMJFKX	6/25/2023	0.05790	0.00979
FT10544 TACTICAL INCOME PORTFOLIO SERIES 74	92-1568312	30330H225	30330H258	30330H233	30330H241		FMJFKX	7/25/2023	0.05650	0.00955
FT10544 TACTICAL INCOME PORTFOLIO SERIES 74	92-1568312	30330H225	30330H258	30330H233	30330H241		FMJFKX	8/25/2023	0.04550	0.00769
FT10544 TACTICAL INCOME PORTFOLIO SERIES 74	92-1568312	30330H225	30330H258	30330H233	30330H241		FMJFKX	9/25/2023	0.05570	0.00942
FT10544 TACTICAL INCOME PORTFOLIO SERIES 74	92-1568312	30330H225	30330H258	30330H233	30330H241		FMJFKX	10/25/2023	0.05360	0.00906
FT10544 TACTICAL INCOME PORTFOLIO SERIES 74	92-1568312	30330H225	30330H258	30330H233	30330H241		FMJFKX	11/25/2023	0.04140	0.00700
FT10544 TACTICAL INCOME PORTFOLIO SERIES 74	92-1568312	30330H225	30330H258	30330H233	30330H241		FMJFKX	11/25/2023	0.07290	0.01233
FT10544 TACTICAL INCOME PORTFOLIO SERIES 74	92-1568312	30330H225	30330H258	30330H233	30330H241		FMJFKX	12/25/2023	0.07130	0.01206
FT10568 VIRTUAL ECONOMY PORTFOLIO SERIES 9	35-2783711	30330H316	30330H324	30330H332	30330H308		FHEGAX	11/25/2023	0.39400	0.33005
FT10568 VIRTUAL ECONOMY PORTFOLIO SERIES 9	35-2783711	30330H316	30330H324	30330H332	30330H308		FHEGAX	12/25/2023	0.03030	0.02538
FT10563 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 31	35-2783722	30330H373	30330H357	30330H365	30330H340		FQBYXS	3/25/2023	0.03390	0.00441
FT10563 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 31	35-2783722	30330H373	30330H357	30330H365	30330H340		FQBYXS	4/25/2023	0.02780	0.00362
FT10563 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 31	35-2783722	30330H373	30330H357	30330H365	30330H340		FQBYXS	5/25/2023	0.01880	0.00245
FT10563 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 31	35-2783722	30330H373	30330H357	30330H365	30330H340		FQBYXS	6/25/2023	0.03690	0.00480
FT10563 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 31	35-2783722	30330H373	30330H357	30330H365	30330H340		FQBYXS	7/25/2023	0.02760	0.00359
FT10563 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 31	35-2783722	30330H373	30330H357	30330H365	30330H340		FQBYXS	8/25/2023	0.01940	0.00252
FT10563 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 31	35-2783722	30330H373	30330H357	30330H365	30330H340		FQBYXS	9/25/2023	0.03080	0.00401
FT10563 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 31	35-2783722	30330H373	30330H357	30330H365	30330H340		FQBYXS	10/25/2023	0.03050	0.00397
FT10563 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 31	35-2783722	30330H373	30330H357	30330H365	30330H340		FQBYXS	11/25/2023	0.01640	0.00213
FT10563 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 31	35-2783722	30330H373	30330H357	30330H365	30330H340		FQBYXS	12/25/2023	0.03820	0.00497
FT10560 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 24	35-2783724	30330H514	30330H506	30330H522	30330H530		FXDJVX	3/25/2023	0.03890	0.00575
FT10560 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 24	35-2783724	30330H514	30330H506	30330H522	30330H530		FXDJVX	4/25/2023	0.01760	0.00260
FT10560 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 24	35-2783724	30330H514	30330H506	30330H522	30330H530		FXDJVX	5/25/2023	0.01690	0.00250
FT10560 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 24	35-2783724	30330H514	30330H506	30330H522	30330H530		FXDJVX	6/25/2023	0.04740	0.00700
FT10560 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 24	35-2783724	30330H514	30330H506	30330H522	30330H530		FXDJVX	7/25/2023	0.01680	0.00248
FT10560 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 24	35-2783724	30330H514	30330H506	30330H522	30330H530		FXDJVX	8/25/2023	0.01800	0.00266
FT10560 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 24	35-2783724	30330H514	30330H506	30330H522	30330H530		FXDJVX	9/25/2023	0.03770	0.00557
FT10560 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 24	35-2783724	30330H514	30330H506	30330H522	30330H530		FXDJVX	10/25/2023	0.01680	0.00248
FT10560 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 24	35-2783724	30330H514	30330H506	30330H522	30330H530		FXDJVX	11/25/2023	0.01550	0.00229

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FT10560 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 24	35-2783724	30330H514	30330H506	30330H522	30330H530		FXDJVX	12/25/2023	0.03560	0.00526
FT10562 BROOKMONT EQUITY DIVIDEND PORT SERIES 35	35-2783720	30330H555	30330H571	30330H563	30330H548		FIHDHX	3/25/2023	0.02000	0.00431
FT10562 BROOKMONT EQUITY DIVIDEND PORT SERIES 35	35-2783720	30330H555	30330H571	30330H563	30330H548		FIHDHX	4/25/2023	0.02380	0.00513
FT10562 BROOKMONT EQUITY DIVIDEND PORT SERIES 35	35-2783720	30330H555	30330H571	30330H563	30330H548		FIHDHX	6/25/2023	0.02980	0.00642
FT10562 BROOKMONT EQUITY DIVIDEND PORT SERIES 35	35-2783720	30330H555	30330H571	30330H563	30330H548		FIHDHX	7/25/2023	0.02170	0.00467
FT10562 BROOKMONT EQUITY DIVIDEND PORT SERIES 35	35-2783720	30330H555	30330H571	30330H563	30330H548		FIHDHX	8/25/2023	0.01010	0.00218
FT10562 BROOKMONT EQUITY DIVIDEND PORT SERIES 35	35-2783720	30330H555	30330H571	30330H563	30330H548		FIHDHX	9/25/2023	0.02740	0.00590
FT10562 BROOKMONT EQUITY DIVIDEND PORT SERIES 35	35-2783720	30330H555	30330H571	30330H563	30330H548		FIHDHX	10/25/2023	0.02340	0.00504
FT10562 BROOKMONT EQUITY DIVIDEND PORT SERIES 35	35-2783720	30330H555	30330H571	30330H563	30330H548		FIHDHX	12/25/2023	0.03370	0.00726
FT10566 COVERED CALL SELECT CLOSED END PORT SER 92	35-2783715	30330H589	30330H613	30330H597	30330H605		FLGKFX	3/25/2023	0.05640	0.03025
FT10566 COVERED CALL SELECT CLOSED END PORT SER 92	35-2783715	30330H589	30330H613	30330H597	30330H605		FLGKFX	4/25/2023	0.06140	0.03293
FT10566 COVERED CALL SELECT CLOSED END PORT SER 92	35-2783715	30330H589	30330H613	30330H597	30330H605		FLGKFX	5/25/2023	0.06140	0.03293
FT10566 COVERED CALL SELECT CLOSED END PORT SER 92	35-2783715	30330H589	30330H613	30330H597	30330H605		FLGKFX	6/25/2023	0.06140	0.03293
FT10566 COVERED CALL SELECT CLOSED END PORT SER 92	35-2783715	30330H589	30330H613	30330H597	30330H605		FLGKFX	7/25/2023	0.05990	0.03213
FT10566 COVERED CALL SELECT CLOSED END PORT SER 92	35-2783715	30330H589	30330H613	30330H597	30330H605		FLGKFX	8/25/2023	0.05990	0.03213
FT10566 COVERED CALL SELECT CLOSED END PORT SER 92	35-2783715	30330H589	30330H613	30330H597	30330H605		FLGKFX	9/25/2023	0.06660	0.03572
FT10566 COVERED CALL SELECT CLOSED END PORT SER 92	35-2783715	30330H589	30330H613	30330H597	30330H605		FLGKFX	9/25/2023	0.00290	0.00156
FT10566 COVERED CALL SELECT CLOSED END PORT SER 92	35-2783715	30330H589	30330H613	30330H597	30330H605		FLGKFX	10/25/2023	0.05580	0.02993
FT10566 COVERED CALL SELECT CLOSED END PORT SER 92	35-2783715	30330H589	30330H613	30330H597	30330H605		FLGKFX	11/25/2023	0.05580	0.02993
FT10566 COVERED CALL SELECT CLOSED END PORT SER 92	35-2783715	30330H589	30330H613	30330H597	30330H605		FLGKFX	12/25/2023	0.05580	0.02993
FT10566 COVERED CALL SELECT CLOSED END PORT SER 92	35-2783715	30330H589	30330H613	30330H597	30330H605		FLGKFX	12/25/2023	0.34040	0.18259
FT10564 AMERICAN AGENDA PORTFOLIO SERIES 24	35-2783718	30330H647	30330H662	30330H670	30330H654		FAVYZX	6/25/2023	0.04310	0.00756
FT10564 AMERICAN AGENDA PORTFOLIO SERIES 24	35-2783718	30330H647	30330H662	30330H670	30330H654		FAVYZX	12/25/2023	0.06920	0.01214
FT10565 ELECTION PORTFOLIO SERIES 26	35-2783716	30330H696	30330H704	30330H712	30330H688		FCIPLX	6/25/2023	0.04150	0.01188
FT10565 ELECTION PORTFOLIO SERIES 26	35-2783716	30330H696	30330H704	30330H712	30330H688		FCIPLX	12/25/2023	0.07050	0.02018
FT10567 STRATEGIC INCOME CLOSED END PORT SERIES 88	35-2783717	30330H720	30330H753	30330H738	30330H746		FNCRUX	3/25/2023	0.06290	0.01148
FT10567 STRATEGIC INCOME CLOSED END PORT SERIES 88	35-2783717	30330H720	30330H753	30330H738	30330H746		FNCRUX	4/25/2023	0.07480	0.01365
FT10567 STRATEGIC INCOME CLOSED END PORT SERIES 88	35-2783717	30330H720	30330H753	30330H738	30330H746		FNCRUX	5/25/2023	0.07480	0.01365
FT10567 STRATEGIC INCOME CLOSED END PORT SERIES 88	35-2783717	30330H720	30330H753	30330H738	30330H746		FNCRUX	6/25/2023	0.00030	0.00005
FT10567 STRATEGIC INCOME CLOSED END PORT SERIES 88	35-2783717	30330H720	30330H753	30330H738	30330H746		FNCRUX	6/25/2023	0.07480	0.01365
FT10567 STRATEGIC INCOME CLOSED END PORT SERIES 88	35-2783717	30330H720	30330H753	30330H738	30330H746		FNCRUX	7/25/2023	0.07250	0.01323
FT10567 STRATEGIC INCOME CLOSED END PORT SERIES 88	35-2783717	30330H720	30330H753	30330H738	30330H746		FNCRUX	8/25/2023	0.07250	0.01323
FT10567 STRATEGIC INCOME CLOSED END PORT SERIES 88	35-2783717	30330H720	30330H753	30330H738	30330H746		FNCRUX	9/25/2023	0.07630	0.01392
FT10567 STRATEGIC INCOME CLOSED END PORT SERIES 88	35-2783717	30330H720	30330H753	30330H738	30330H746		FNCRUX	10/25/2023	0.07520	0.01372
FT10567 STRATEGIC INCOME CLOSED END PORT SERIES 88	35-2783717	30330H720	30330H753	30330H738	30330H746		FNCRUX	11/25/2023	0.07520	0.01372
FT10567 STRATEGIC INCOME CLOSED END PORT SERIES 88	35-2783717	30330H720	30330H753	30330H738	30330H746		FNCRUX	12/25/2023	0.07520	0.01372
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H761	30330H779				FIHBFX	3/25/2023	0.03450	0.01688
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H761	30330H779				FIHBFX	4/25/2023	0.03000	0.01468
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H761	30330H779				FIHBFX	5/25/2023	0.03000	0.01468
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H761	30330H779				FIHBFX	6/25/2023	0.03000	0.01468
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H761	30330H779				FIHBFX	7/25/2023	0.02960	0.01448
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H761	30330H779				FIHBFX	8/25/2023	0.02960	0.01448
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H761	30330H779				FIHBFX	9/25/2023	0.02960	0.01448
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H761	30330H779				FIHBFX	10/25/2023	0.02950	0.01443
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H761	30330H779				FIHBFX	11/25/2023	0.02950	0.01443
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H761	30330H779				FIHBFX	12/25/2023	0.02950	0.01443

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FT10585 MUNICIPAL INCOME OPP CLOSED END PORT SER 83	92-1568478	30330H803	30330H811				FTAXIX	2/25/2023	0.02400	0.00301
FT10585 MUNICIPAL INCOME OPP CLOSED END PORT SER 83	92-1568478	30330H803	30330H811				FTAXIX	3/25/2023	0.03400	0.00426
FT10585 MUNICIPAL INCOME OPP CLOSED END PORT SER 83	92-1568478	30330H803	30330H811				FTAXIX	4/25/2023	0.03400	0.00426
FT10585 MUNICIPAL INCOME OPP CLOSED END PORT SER 83	92-1568478	30330H803	30330H811				FTAXIX	5/25/2023	0.03400	0.00426
FT10585 MUNICIPAL INCOME OPP CLOSED END PORT SER 83	92-1568478	30330H803	30330H811				FTAXIX	6/25/2023	0.03400	0.00426
FT10585 MUNICIPAL INCOME OPP CLOSED END PORT SER 83	92-1568478	30330H803	30330H811				FTAXIX	7/25/2023	0.03300	0.00414
FT10585 MUNICIPAL INCOME OPP CLOSED END PORT SER 83	92-1568478	30330H803	30330H811				FTAXIX	8/25/2023	0.03300	0.00414
FT10585 MUNICIPAL INCOME OPP CLOSED END PORT SER 83	92-1568478	30330H803	30330H811				FTAXIX	9/25/2023	0.03300	0.00414
FT10585 MUNICIPAL INCOME OPP CLOSED END PORT SER 83	92-1568478	30330H803	30330H811				FTAXIX	10/25/2023	0.03160	0.00396
FT10585 MUNICIPAL INCOME OPP CLOSED END PORT SER 83	92-1568478	30330H803	30330H811				FTAXIX	11/25/2023	0.03160	0.00396
FT10585 MUNICIPAL INCOME OPP CLOSED END PORT SER 83	92-1568478	30330H803	30330H811				FTAXIX	12/25/2023	0.03160	0.00396
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H829	30330H837	30330H852		FFHQDX	2/25/2023	0.01190	0.00244
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H829	30330H837	30330H852		FFHQDX	3/25/2023	0.04560	0.00935
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H829	30330H837	30330H852		FFHQDX	4/25/2023	0.05930	0.01216
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H829	30330H837	30330H852		FFHQDX	5/25/2023	0.06480	0.01328
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H829	30330H837	30330H852		FFHQDX	6/25/2023	0.04730	0.00970
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H829	30330H837	30330H852		FFHQDX	6/25/2023	0.00030	0.00006
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H829	30330H837	30330H852		FFHQDX	7/25/2023	0.05700	0.01169
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H829	30330H837	30330H852		FFHQDX	8/25/2023	0.05500	0.01128
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H829	30330H837	30330H852		FFHQDX	9/25/2023	0.04670	0.00957
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H829	30330H837	30330H852		FFHQDX	10/25/2023	0.06870	0.01408
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H829	30330H837	30330H852		FFHQDX	11/25/2023	0.05030	0.01031
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H829	30330H837	30330H852		FFHQDX	12/25/2023	0.04460	0.00914
FT10577 STRATEGIC INCOME SELECT CE PORT SER 63	35-2783704	30330M323	30330M315	30330M331	30330M307		FWKFTX	3/25/2023	0.02580	0.00915
FT10577 STRATEGIC INCOME SELECT CE PORT SER 63	35-2783704	30330M323	30330M315	30330M331	30330M307		FWKFTX	4/25/2023	0.07410	0.02627
FT10577 STRATEGIC INCOME SELECT CE PORT SER 63	35-2783704	30330M323	30330M315	30330M331	30330M307		FWKFTX	5/25/2023	0.07410	0.02627
FT10577 STRATEGIC INCOME SELECT CE PORT SER 63	35-2783704	30330M323	30330M315	30330M331	30330M307		FWKFTX	6/25/2023	0.07410	0.02627
FT10577 STRATEGIC INCOME SELECT CE PORT SER 63	35-2783704	30330M323	30330M315	30330M331	30330M307		FWKFTX	7/25/2023	0.07270	0.02577
FT10577 STRATEGIC INCOME SELECT CE PORT SER 63	35-2783704	30330M323	30330M315	30330M331	30330M307		FWKFTX	8/25/2023	0.07270	0.02577
FT10577 STRATEGIC INCOME SELECT CE PORT SER 63	35-2783704	30330M323	30330M315	30330M331	30330M307		FWKFTX	9/25/2023	0.07600	0.02694
FT10577 STRATEGIC INCOME SELECT CE PORT SER 63	35-2783704	30330M323	30330M315	30330M331	30330M307		FWKFTX	10/25/2023	0.07260	0.02574
FT10577 STRATEGIC INCOME SELECT CE PORT SER 63	35-2783704	30330M323	30330M315	30330M331	30330M307		FWKFTX	11/25/2023	0.07260	0.02574
FT10577 STRATEGIC INCOME SELECT CE PORT SER 63	35-2783704	30330M323	30330M315	30330M331	30330M307		FWKFTX	12/25/2023	0.07260	0.02574
FT10577 STRATEGIC INCOME SELECT CE PORT SER 63	35-2783704	30330M323	30330M315	30330M331	30330M307		FWKFTX	12/25/2023	0.10100	0.03580
FT10572 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 36	35-2783709	30330M414	30330M422	30330M430	30330M406		FFHYLX	4/25/2023	0.02190	0.00223
FT10572 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 36	35-2783709	30330M414	30330M422	30330M430	30330M406		FFHYLX	6/25/2023	0.03710	0.00377
FT10572 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 36	35-2783709	30330M414	30330M422	30330M430	30330M406		FFHYLX	7/25/2023	0.01290	0.00131
FT10572 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 36	35-2783709	30330M414	30330M422	30330M430	30330M406		FFHYLX	9/25/2023	0.03300	0.00335
FT10572 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 36	35-2783709	30330M414	30330M422	30330M430	30330M406		FFHYLX	10/25/2023	0.01180	0.00120
FT10572 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 36	35-2783709	30330M414	30330M422	30330M430	30330M406		FFHYLX	12/25/2023	0.03300	0.00335
FT10573 RICH BERN ADV TACT SR AMR IND RENAISS 23 1	35-2783710	30330M463	30330M471	30330M448	30330M455		FTKWTX	6/25/2023	0.01890	0.01385
FT10573 RICH BERN ADV TACT SR AMR IND RENAISS 23 1	35-2783710	30330M463	30330M471	30330M448	30330M455		FTKWTX	11/25/2023	0.29040	0.21281
FT10573 RICH BERN ADV TACT SR AMR IND RENAISS 23 1	35-2783710	30330M463	30330M471	30330M448	30330M455		FTKWTX	12/25/2023	0.03590	0.02631
FT10574 AEROSPACE DEFENSE PORTFOLIO SERIES 39	35-2783701	30330M513	30330M489	30330M505	30330M497		FKNGDX	6/25/2023	0.03340	0.00730
FT10574 AEROSPACE DEFENSE PORTFOLIO SERIES 39	35-2783701	30330M513	30330M489	30330M505	30330M497		FKNGDX	12/25/2023	0.05810	0.01271

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FT10590 SABRIENT SMALL CAP GROWTH PORT SERIES 37	35-2783742	30330M596	30330M588	30330M604	30330M612		FIQUKX	6/25/2023	0.03120	0.01830
FT10590 SABRIENT SMALL CAP GROWTH PORT SERIES 37	35-2783742	30330M596	30330M588	30330M604	30330M612		FIQUKX	12/25/2023	0.05590	0.03279
FT10593 LEISURE ENTERTAINMENT PORTFOLIO SERIES 15	35-2783755	30330M679	30330M661	30330M687	30330M695		FGUOXX	11/25/2023	0.40210	0.34098
FT10593 LEISURE ENTERTAINMENT PORTFOLIO SERIES 15	35-2783755	30330M679	30330M661	30330M687	30330M695		FGUOXX	12/25/2023	0.02730	0.02315
FT10575 EQUITY INCOME OPPORTUNITY PORT SERIES 24	35-2783703	30330M703	30330M737	30330M711	30330M729		FOZDNX	4/25/2023	0.03160	0.00187
FT10575 EQUITY INCOME OPPORTUNITY PORT SERIES 24	35-2783703	30330M703	30330M737	30330M711	30330M729		FOZDNX	5/25/2023	0.06240	0.00369
FT10575 EQUITY INCOME OPPORTUNITY PORT SERIES 24	35-2783703	30330M703	30330M737	30330M711	30330M729		FOZDNX	6/25/2023	0.01860	0.00110
FT10575 EQUITY INCOME OPPORTUNITY PORT SERIES 24	35-2783703	30330M703	30330M737	30330M711	30330M729		FOZDNX	7/25/2023	0.02320	0.00137
FT10575 EQUITY INCOME OPPORTUNITY PORT SERIES 24	35-2783703	30330M703	30330M737	30330M711	30330M729		FOZDNX	8/25/2023	0.03330	0.00197
FT10575 EQUITY INCOME OPPORTUNITY PORT SERIES 24	35-2783703	30330M703	30330M737	30330M711	30330M729		FOZDNX	9/25/2023	0.03170	0.00187
FT10575 EQUITY INCOME OPPORTUNITY PORT SERIES 24	35-2783703	30330M703	30330M737	30330M711	30330M729		FOZDNX	10/25/2023	0.03400	0.00201
FT10575 EQUITY INCOME OPPORTUNITY PORT SERIES 24	35-2783703	30330M703	30330M737	30330M711	30330M729		FOZDNX	11/25/2023	0.02810	0.00166
FT10575 EQUITY INCOME OPPORTUNITY PORT SERIES 24	35-2783703	30330M703	30330M737	30330M711	30330M729		FOZDNX	12/25/2023	0.02380	0.00141
FT10592 FOUNDERS PORTFOLIO SERIES 4	35-2784651	30330M745	30330M752	30330M778	30330M760		FJAPRX	6/25/2023	0.05980	0.00481
FT10592 FOUNDERS PORTFOLIO SERIES 4	35-2784651	30330M745	30330M752	30330M778	30330M760		FJAPRX	12/25/2023	0.11510	0.00927
FT10594 STRATEGIC INTL OPPORTUNITY PORT SER 25	35-2784650	30330M794	30330M810	30330M786	30330M802		FBZCMX	6/25/2023	0.10840	0.03487
FT10594 STRATEGIC INTL OPPORTUNITY PORT SER 25	35-2784650	30330M794	30330M810	30330M786	30330M802		FBZCMX	12/25/2023	0.04890	0.01573
FT10595 INTERNATIONAL CAPITAL STRENGTH PORT SER 58	35-2784649	30330P136	30330P128	30330P102	30330P110		FLZWPX	6/25/2023	0.09780	0.01968
FT10595 INTERNATIONAL CAPITAL STRENGTH PORT SER 58	35-2784649	30330P136	30330P128	30330P102	30330P110		FLZWPX	12/25/2023	0.07190	0.01447
FT10595 SMID CAPITAL STRENGTH PORTFOLIO SERIES 58	35-2784648	30330P177	30330P144	30330P151	30330P169		FEOSHX	6/25/2023	0.03530	0.00315
FT10595 SMID CAPITAL STRENGTH PORTFOLIO SERIES 58	35-2784648	30330P177	30330P144	30330P151	30330P169		FEOSHX	12/25/2023	0.05070	0.00452
FT10576 TECHNOLOGY SELECT PORTFOLIO SERIES 89	35-2783702	30330P235	30330P250	30330P227	30330P243		FOFVHX	6/25/2023	0.02220	0.00082
FT10576 TECHNOLOGY SELECT PORTFOLIO SERIES 89	35-2783702	30330P235	30330P250	30330P227	30330P243		FOFVHX	12/25/2023	0.05060	0.00188
FT10576 TECHNOLOGY SELECT PORTFOLIO SERIES 89	35-2783702	30330P235	30330P250	30330P227	30330P243		FOFVHX	12/25/2023	0.01280	0.00047
FT10578 ENERGY SELECT PORTFOLIO SERIES 87	35-2783700	30330P284	30330P276	30330P268	30330P292		FDVKBX	6/25/2023	0.09980	0.00975
FT10578 ENERGY SELECT PORTFOLIO SERIES 87	35-2783700	30330P284	30330P276	30330P268	30330P292		FDVKBX	12/25/2023	0.17960	0.01755
FT10603 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 10	35-2784647	30330P359	30330P342				FJTXXX	6/25/2023	0.05320	0.00072
FT10603 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 10	35-2784647	30330P359	30330P342				FJTXXX	12/25/2023	0.11210	0.00151
FT10605 INNOVATIVE FINANCIAL AND TECH PORT SER 10	35-2784645	30330P425	30330P441	30330P458	30330P433		FCSMUX	6/25/2023	0.01980	0.00690
FT10605 INNOVATIVE FINANCIAL AND TECH PORT SER 10	35-2784645	30330P425	30330P441	30330P458	30330P433		FCSMUX	12/25/2023	0.04230	0.01474
FT10607 SABRIENT DIVIDEND PORTFOLIO SERIES 43	35-2784643	30330P482	30330P490	30330P466	30330P474		FSRSRX	4/25/2023	0.05100	0.03252
FT10607 SABRIENT DIVIDEND PORTFOLIO SERIES 43	35-2784643	30330P482	30330P490	30330P466	30330P474		FSRSRX	5/25/2023	0.03190	0.02034
FT10607 SABRIENT DIVIDEND PORTFOLIO SERIES 43	35-2784643	30330P482	30330P490	30330P466	30330P474		FSRSRX	6/25/2023	0.03410	0.02174
FT10607 SABRIENT DIVIDEND PORTFOLIO SERIES 43	35-2784643	30330P482	30330P490	30330P466	30330P474		FSRSRX	7/25/2023	0.05910	0.03768
FT10607 SABRIENT DIVIDEND PORTFOLIO SERIES 43	35-2784643	30330P482	30330P490	30330P466	30330P474		FSRSRX	8/25/2023	0.03210	0.02047
FT10607 SABRIENT DIVIDEND PORTFOLIO SERIES 43	35-2784643	30330P482	30330P490	30330P466	30330P474		FSRSRX	9/25/2023	0.23370	0.14901
FT10607 SABRIENT DIVIDEND PORTFOLIO SERIES 43	35-2784643	30330P482	30330P490	30330P466	30330P474		FSRSRX	9/25/2023	0.03120	0.01989
FT10607 SABRIENT DIVIDEND PORTFOLIO SERIES 43	35-2784643	30330P482	30330P490	30330P466	30330P474		FSRSRX	10/25/2023	0.06000	0.03826
FT10607 SABRIENT DIVIDEND PORTFOLIO SERIES 43	35-2784643	30330P482	30330P490	30330P466	30330P474		FSRSRX	11/25/2023	0.26400	0.16833
FT10607 SABRIENT DIVIDEND PORTFOLIO SERIES 43	35-2784643	30330P482	30330P490	30330P466	30330P474		FSRSRX	11/25/2023	0.03110	0.01983
FT10607 SABRIENT DIVIDEND PORTFOLIO SERIES 43	35-2784643	30330P482	30330P490	30330P466	30330P474		FSRSRX	12/25/2023	0.03570	0.02276

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FT10612 THE KEY 3 PORTFOLIO SERIES 22	35-2784661	30330P508	30330P532	30330P516	30330P524		FTBLWX	6/25/2023	0.02200	0.01620
FT10612 THE KEY 3 PORTFOLIO SERIES 22	35-2784661	30330P508	30330P532	30330P516	30330P524		FTBLWX	11/25/2023	0.38820	0.28583
FT10612 THE KEY 3 PORTFOLIO SERIES 22	35-2784661	30330P508	30330P532	30330P516	30330P524		FTBLWX	12/25/2023	0.06370	0.04690
FT10614 DIV INC SEL CLOSED END PORT SER 101	35-2784666	30330P557	30330P540	30330P565	30330P573		FBZEOX	4/25/2023	0.07500	0.00344
FT10614 DIV INC SEL CLOSED END PORT SER 101	35-2784666	30330P557	30330P540	30330P565	30330P573		FBZEOX	5/25/2023	0.06480	0.00297
FT10614 DIV INC SEL CLOSED END PORT SER 101	35-2784666	30330P557	30330P540	30330P565	30330P573		FBZEOX	6/25/2023	0.06480	0.00297
FT10614 DIV INC SEL CLOSED END PORT SER 101	35-2784666	30330P557	30330P540	30330P565	30330P573		FBZEOX	7/25/2023	0.06320	0.00289
FT10614 DIV INC SEL CLOSED END PORT SER 101	35-2784666	30330P557	30330P540	30330P565	30330P573		FBZEOX	8/25/2023	0.06320	0.00289
FT10614 DIV INC SEL CLOSED END PORT SER 101	35-2784666	30330P557	30330P540	30330P565	30330P573		FBZEOX	9/25/2023	0.06320	0.00289
FT10614 DIV INC SEL CLOSED END PORT SER 101	35-2784666	30330P557	30330P540	30330P565	30330P573		FBZEOX	10/25/2023	0.06240	0.00286
FT10614 DIV INC SEL CLOSED END PORT SER 101	35-2784666	30330P557	30330P540	30330P565	30330P573		FBZEOX	11/25/2023	0.06240	0.00286
FT10614 DIV INC SEL CLOSED END PORT SER 101	35-2784666	30330P557	30330P540	30330P565	30330P573		FBZEOX	12/25/2023	0.06250	0.00286
FT10614 DIV INC SEL CLOSED END PORT SER 101	35-2784666	30330P557	30330P540	30330P565	30330P573		FBZEOX	12/25/2023	0.18610	0.00852
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	3/25/2023	0.05020	0.01546
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	4/25/2023	0.07970	0.02454
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	5/25/2023	0.07970	0.02454
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	6/25/2023	0.07970	0.02454
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	7/25/2023	0.07920	0.02439
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	8/25/2023	0.07920	0.02439
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	9/25/2023	0.07920	0.02439
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	10/25/2023	0.08070	0.02485
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	11/25/2023	0.08070	0.02485
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	12/25/2023	0.08070	0.02485
FT10621 MUNICIPAL INCOME ETF PORTFOLIO SERIES 7	35-2784667	30330P656	30330P649	30330P664	30330P672		FNWEEX	4/25/2023	0.03260	0.00262
FT10621 MUNICIPAL INCOME ETF PORTFOLIO SERIES 7	35-2784667	30330P656	30330P649	30330P664	30330P672		FNWEEX	5/25/2023	0.02380	0.00192
FT10621 MUNICIPAL INCOME ETF PORTFOLIO SERIES 7	35-2784667	30330P656	30330P649	30330P664	30330P672		FNWEEX	6/25/2023	0.02380	0.00192
FT10621 MUNICIPAL INCOME ETF PORTFOLIO SERIES 7	35-2784667	30330P656	30330P649	30330P664	30330P672		FNWEEX	7/25/2023	0.02440	0.00196
FT10621 MUNICIPAL INCOME ETF PORTFOLIO SERIES 7	35-2784667	30330P656	30330P649	30330P664	30330P672		FNWEEX	8/25/2023	0.02440	0.00196
FT10621 MUNICIPAL INCOME ETF PORTFOLIO SERIES 7	35-2784667	30330P656	30330P649	30330P664	30330P672		FNWEEX	9/25/2023	0.02440	0.00196
FT10621 MUNICIPAL INCOME ETF PORTFOLIO SERIES 7	35-2784667	30330P656	30330P649	30330P664	30330P672		FNWEEX	10/25/2023	0.02510	0.00202
FT10621 MUNICIPAL INCOME ETF PORTFOLIO SERIES 7	35-2784667	30330P656	30330P649	30330P664	30330P672		FNWEEX	11/25/2023	0.02510	0.00202
FT10621 MUNICIPAL INCOME ETF PORTFOLIO SERIES 7	35-2784667	30330P656	30330P649	30330P664	30330P672		FNWEEX	12/25/2023	0.02510	0.00202
FT10609 MARKET STRENGTH ALLOC OPP PORT SER 25	35-2784664	30330P680	30330P706	30330P698	30330P714		FUOAGX	6/25/2023	0.06180	0.00593
FT10609 MARKET STRENGTH ALLOC OPP PORT SER 25	35-2784664	30330P680	30330P706	30330P698	30330P714		FUOAGX	12/25/2023	0.09110	0.00875
FT10608 AMERICAN STRENGTH PORTFOLIO SERIES 5	35-2784665	30330P748	30330P730	30330P722	30330P755		FACWZX	6/25/2023	0.03780	0.00784
FT10608 AMERICAN STRENGTH PORTFOLIO SERIES 5	35-2784665	30330P748	30330P730	30330P722	30330P755		FACWZX	12/25/2023	0.08020	0.01664
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P789	30330P805	30330P797	30330P813		FFICPX	4/25/2023	0.03600	0.00032
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P789	30330P805	30330P797	30330P813		FFICPX	5/25/2023	0.02940	0.00026
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P789	30330P805	30330P797	30330P813		FFICPX	6/25/2023	0.04320	0.00038
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P789	30330P805	30330P797	30330P813		FFICPX	7/25/2023	0.05100	0.00045
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P789	30330P805	30330P797	30330P813		FFICPX	8/25/2023	0.03600	0.00032
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P789	30330P805	30330P797	30330P813		FFICPX	9/25/2023	0.02850	0.00025
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P789	30330P805	30330P797	30330P813		FFICPX	10/25/2023	0.03800	0.00034
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P789	30330P805	30330P797	30330P813		FFICPX	11/25/2023	0.02510	0.00022
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P789	30330P805	30330P797	30330P813		FFICPX	12/25/2023	0.02550	0.00023

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P789	30330P805	30330P797	30330P813		FFICPX	12/25/2023	0.01010	0.00009
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P847	30330P821	30330P839	30330P854		FSHXXK	3/25/2023	0.01170	0.00094
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P847	30330P821	30330P839	30330P854		FSHXXK	4/25/2023	0.05830	0.00466
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P847	30330P821	30330P839	30330P854		FSHXXK	5/25/2023	0.05760	0.00461
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P847	30330P821	30330P839	30330P854		FSHXXK	6/25/2023	0.03600	0.00288
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P847	30330P821	30330P839	30330P854		FSHXXK	7/25/2023	0.05820	0.00466
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P847	30330P821	30330P839	30330P854		FSHXXK	8/25/2023	0.04840	0.00387
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P847	30330P821	30330P839	30330P854		FSHXXK	9/25/2023	0.03930	0.00314
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P847	30330P821	30330P839	30330P854		FSHXXK	10/25/2023	0.07040	0.00563
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P847	30330P821	30330P839	30330P854		FSHXXK	11/25/2023	0.04360	0.00349
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P847	30330P821	30330P839	30330P854		FSHXXK	12/25/2023	0.03360	0.00269
FT10635 MUNI INC OPPORTUNITIES CE PORT SER 84	35-2784670	30330P862	30330P870				FROPEX	3/25/2023	0.02610	0.00340
FT10635 MUNI INC OPPORTUNITIES CE PORT SER 84	35-2784670	30330P862	30330P870				FROPEX	4/25/2023	0.03440	0.00448
FT10635 MUNI INC OPPORTUNITIES CE PORT SER 84	35-2784670	30330P862	30330P870				FROPEX	5/25/2023	0.03440	0.00448
FT10635 MUNI INC OPPORTUNITIES CE PORT SER 84	35-2784670	30330P862	30330P870				FROPEX	6/25/2023	0.03440	0.00448
FT10635 MUNI INC OPPORTUNITIES CE PORT SER 84	35-2784670	30330P862	30330P870				FROPEX	7/25/2023	0.03340	0.00435
FT10635 MUNI INC OPPORTUNITIES CE PORT SER 84	35-2784670	30330P862	30330P870				FROPEX	8/25/2023	0.03340	0.00435
FT10635 MUNI INC OPPORTUNITIES CE PORT SER 84	35-2784670	30330P862	30330P870				FROPEX	9/25/2023	0.03340	0.00435
FT10635 MUNI INC OPPORTUNITIES CE PORT SER 84	35-2784670	30330P862	30330P870				FROPEX	10/25/2023	0.03250	0.00423
FT10635 MUNI INC OPPORTUNITIES CE PORT SER 84	35-2784670	30330P862	30330P870				FROPEX	11/25/2023	0.03250	0.00423
FT10635 MUNI INC OPPORTUNITIES CE PORT SER 84	35-2784670	30330P862	30330P870				FROPEX	12/25/2023	0.03250	0.00423
FT10627 CAPITAL STRENGTH BUY WRITE PORT SERIES 68	35-2784717	30330Q258	30330Q241				FPSNVX	6/25/2023	0.02070	0.01502
FT10627 CAPITAL STRENGTH BUY WRITE PORT SERIES 68	35-2784717	30330Q258	30330Q241				FPSNVX	7/25/2023	0.22650	0.16433
FT10627 CAPITAL STRENGTH BUY WRITE PORT SERIES 68	35-2784717	30330Q258	30330Q241				FPSNVX	10/25/2023	0.22740	0.16498
FT10627 CAPITAL STRENGTH BUY WRITE PORT SERIES 68	35-2784717	30330Q258	30330Q241				FPSNVX	12/25/2023	0.06680	0.04846
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q274	30330Q266				FLGQLX	5/25/2023	0.01620	0.00940
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q274	30330Q266				FLGQLX	6/25/2023	0.04160	0.02414
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q274	30330Q266				FLGQLX	7/25/2023	0.01280	0.00743
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q274	30330Q266				FLGQLX	7/25/2023	0.14400	0.08358
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q274	30330Q266				FLGQLX	8/25/2023	0.01470	0.00853
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q274	30330Q266				FLGQLX	9/25/2023	0.04250	0.02467
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q274	30330Q266				FLGQLX	10/25/2023	0.01240	0.00720
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q274	30330Q266				FLGQLX	10/25/2023	0.14400	0.08358
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q274	30330Q266				FLGQLX	11/25/2023	0.01450	0.00842
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q274	30330Q266				FLGQLX	12/25/2023	0.04370	0.02536
FT10629 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 14	35-2784718	30330Q290	30330Q282				FTUUCX	6/25/2023	0.04040	0.01898
FT10629 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 14	35-2784718	30330Q290	30330Q282				FTUUCX	7/25/2023	0.20600	0.09680
FT10629 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 14	35-2784718	30330Q290	30330Q282				FTUUCX	10/25/2023	0.20660	0.09708
FT10629 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 14	35-2784718	30330Q290	30330Q282				FTUUCX	12/25/2023	0.12010	0.05643
FT10644 FTP SP DVD ARISTOCRATS TARGET 25 2Q23	35-2784723	30330Q316	30330Q308				FFIMZX	6/25/2023	0.03200	0.00608
FT10644 FTP SP DVD ARISTOCRATS TARGET 25 2Q23	35-2784723	30330Q316	30330Q308				FFIMZX	7/25/2023	0.01410	0.00268
FT10644 FTP SP DVD ARISTOCRATS TARGET 25 2Q23	35-2784723	30330Q316	30330Q308				FFIMZX	8/25/2023	0.01180	0.00224
FT10644 FTP SP DVD ARISTOCRATS TARGET 25 2Q23	35-2784723	30330Q316	30330Q308				FFIMZX	9/25/2023	0.02450	0.00465
FT10644 FTP SP DVD ARISTOCRATS TARGET 25 2Q23	35-2784723	30330Q316	30330Q308				FFIMZX	10/25/2023	0.01430	0.00272
FT10644 FTP SP DVD ARISTOCRATS TARGET 25 2Q23	35-2784723	30330Q316	30330Q308				FFIMZX	11/25/2023	0.01370	0.00260
FT10644 FTP SP DVD ARISTOCRATS TARGET 25 2Q23	35-2784723	30330Q316	30330Q308				FFIMZX	12/25/2023	0.02600	0.00494

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FT10644 FTP VALUE LINE TARGET SAFETY 30 2Q23	35-2784722	30330Q324	30330Q332				FQCPX	6/25/2023	0.02990	0.00336
FT10644 FTP VALUE LINE TARGET SAFETY 30 2Q23	35-2784722	30330Q324	30330Q332				FQCPX	7/25/2023	0.01910	0.00214
FT10644 FTP VALUE LINE TARGET SAFETY 30 2Q23	35-2784722	30330Q324	30330Q332				FQCPX	8/25/2023	0.02170	0.00244
FT10644 FTP VALUE LINE TARGET SAFETY 30 2Q23	35-2784722	30330Q324	30330Q332				FQCPX	9/25/2023	0.03080	0.00346
FT10644 FTP VALUE LINE TARGET SAFETY 30 2Q23	35-2784722	30330Q324	30330Q332				FQCPX	10/25/2023	0.02000	0.00225
FT10644 FTP VALUE LINE TARGET SAFETY 30 2Q23	35-2784722	30330Q324	30330Q332				FQCPX	11/25/2023	0.02300	0.00258
FT10644 FTP VALUE LINE TARGET SAFETY 30 2Q23	35-2784722	30330Q324	30330Q332				FQCPX	12/25/2023	0.03070	0.00345
FT10613 US EQUITY CLOSED END PORTFOLIO SERIES 45	35-2784659	30330Q431	30330Q456	30330Q449	30330Q423		FMTGXX	4/25/2023	0.05490	0.01160
FT10613 US EQUITY CLOSED END PORTFOLIO SERIES 45	35-2784659	30330Q431	30330Q456	30330Q449	30330Q423		FMTGXX	5/25/2023	0.07030	0.01485
FT10613 US EQUITY CLOSED END PORTFOLIO SERIES 45	35-2784659	30330Q431	30330Q456	30330Q449	30330Q423		FMTGXX	6/25/2023	0.07030	0.01485
FT10613 US EQUITY CLOSED END PORTFOLIO SERIES 45	35-2784659	30330Q431	30330Q456	30330Q449	30330Q423		FMTGXX	7/25/2023	0.06840	0.01445
FT10613 US EQUITY CLOSED END PORTFOLIO SERIES 45	35-2784659	30330Q431	30330Q456	30330Q449	30330Q423		FMTGXX	8/25/2023	0.06840	0.01445
FT10613 US EQUITY CLOSED END PORTFOLIO SERIES 45	35-2784659	30330Q431	30330Q456	30330Q449	30330Q423		FMTGXX	9/25/2023	0.06840	0.01445
FT10613 US EQUITY CLOSED END PORTFOLIO SERIES 45	35-2784659	30330Q431	30330Q456	30330Q449	30330Q423		FMTGXX	10/25/2023	0.06930	0.01464
FT10613 US EQUITY CLOSED END PORTFOLIO SERIES 45	35-2784659	30330Q431	30330Q456	30330Q449	30330Q423		FMTGXX	11/25/2023	0.06930	0.01464
FT10613 US EQUITY CLOSED END PORTFOLIO SERIES 45	35-2784659	30330Q431	30330Q456	30330Q449	30330Q423		FMTGXX	12/25/2023	0.06930	0.01464
FT10613 US EQUITY CLOSED END PORTFOLIO SERIES 45	35-2784659	30330Q431	30330Q456	30330Q449	30330Q423		FMTGXX	12/25/2023	0.20890	0.04414
FT10616 EQUITY INCOME SELECT PORTFOLIO SERIES 77	35-2784658	30330Q472	30330Q480	30330Q464	30330Q498		FUXTLX	5/25/2023	0.05530	0.00084
FT10616 EQUITY INCOME SELECT PORTFOLIO SERIES 77	35-2784658	30330Q472	30330Q480	30330Q464	30330Q498		FUXTLX	6/25/2023	0.03110	0.00047
FT10616 EQUITY INCOME SELECT PORTFOLIO SERIES 77	35-2784658	30330Q472	30330Q480	30330Q464	30330Q498		FUXTLX	7/25/2023	0.02200	0.00033
FT10616 EQUITY INCOME SELECT PORTFOLIO SERIES 77	35-2784658	30330Q472	30330Q480	30330Q464	30330Q498		FUXTLX	8/25/2023	0.03010	0.00045
FT10616 EQUITY INCOME SELECT PORTFOLIO SERIES 77	35-2784658	30330Q472	30330Q480	30330Q464	30330Q498		FUXTLX	9/25/2023	0.03620	0.00055
FT10616 EQUITY INCOME SELECT PORTFOLIO SERIES 77	35-2784658	30330Q472	30330Q480	30330Q464	30330Q498		FUXTLX	10/25/2023	0.03490	0.00053
FT10616 EQUITY INCOME SELECT PORTFOLIO SERIES 77	35-2784658	30330Q472	30330Q480	30330Q464	30330Q498		FUXTLX	11/25/2023	0.02500	0.00038
FT10616 EQUITY INCOME SELECT PORTFOLIO SERIES 77	35-2784658	30330Q472	30330Q480	30330Q464	30330Q498		FUXTLX	12/25/2023	0.03120	0.00047
FT10617 PREFERRED INCOME PORTFOLIO SERIES 115	35-2784657	30330Q530	30330Q514	30330Q522	30330Q506		FXDNZX	3/25/2023	0.01700	0.00072
FT10617 PREFERRED INCOME PORTFOLIO SERIES 115	35-2784657	30330Q530	30330Q514	30330Q522	30330Q506		FXDNZX	4/25/2023	0.04770	0.00202
FT10617 PREFERRED INCOME PORTFOLIO SERIES 115	35-2784657	30330Q530	30330Q514	30330Q522	30330Q506		FXDNZX	5/25/2023	0.04770	0.00202
FT10617 PREFERRED INCOME PORTFOLIO SERIES 115	35-2784657	30330Q530	30330Q514	30330Q522	30330Q506		FXDNZX	5/25/2023	0.00040	0.00002
FT10617 PREFERRED INCOME PORTFOLIO SERIES 115	35-2784657	30330Q530	30330Q514	30330Q522	30330Q506		FXDNZX	6/25/2023	0.04770	0.00202
FT10617 PREFERRED INCOME PORTFOLIO SERIES 115	35-2784657	30330Q530	30330Q514	30330Q522	30330Q506		FXDNZX	7/25/2023	0.04440	0.00188
FT10617 PREFERRED INCOME PORTFOLIO SERIES 115	35-2784657	30330Q530	30330Q514	30330Q522	30330Q506		FXDNZX	8/25/2023	0.04440	0.00188
FT10617 PREFERRED INCOME PORTFOLIO SERIES 115	35-2784657	30330Q530	30330Q514	30330Q522	30330Q506		FXDNZX	9/25/2023	0.04440	0.00188
FT10617 PREFERRED INCOME PORTFOLIO SERIES 115	35-2784657	30330Q530	30330Q514	30330Q522	30330Q506		FXDNZX	10/25/2023	0.04360	0.00184
FT10617 PREFERRED INCOME PORTFOLIO SERIES 115	35-2784657	30330Q530	30330Q514	30330Q522	30330Q506		FXDNZX	11/25/2023	0.04360	0.00184
FT10617 PREFERRED INCOME PORTFOLIO SERIES 115	35-2784657	30330Q530	30330Q514	30330Q522	30330Q506		FXDNZX	12/25/2023	0.04360	0.00184
FT10647 VALUE LINE TARGET SAFETY 30 2Q 23 TERM 7924	35-2784728	30330Q548	30330Q555	30330Q571	30330Q563		FVRDTX	6/25/2023	0.03340	0.00057
FT10647 VALUE LINE TARGET SAFETY 30 2Q 23 TERM 7924	35-2784728	30330Q548	30330Q555	30330Q571	30330Q563		FVRDTX	7/25/2023	0.01980	0.00034
FT10647 VALUE LINE TARGET SAFETY 30 2Q 23 TERM 7924	35-2784728	30330Q548	30330Q555	30330Q571	30330Q563		FVRDTX	8/25/2023	0.02370	0.00041
FT10647 VALUE LINE TARGET SAFETY 30 2Q 23 TERM 7924	35-2784728	30330Q548	30330Q555	30330Q571	30330Q563		FVRDTX	9/25/2023	0.03130	0.00054
FT10647 VALUE LINE TARGET SAFETY 30 2Q 23 TERM 7924	35-2784728	30330Q548	30330Q555	30330Q571	30330Q563		FVRDTX	10/25/2023	0.02060	0.00035
FT10647 VALUE LINE TARGET SAFETY 30 2Q 23 TERM 7924	35-2784728	30330Q548	30330Q555	30330Q571	30330Q563		FVRDTX	11/25/2023	0.02340	0.00040
FT10647 VALUE LINE TARGET SAFETY 30 2Q 23 TERM 7924	35-2784728	30330Q548	30330Q555	30330Q571	30330Q563		FVRDTX	12/25/2023	0.03130	0.00054
FT10619 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 46	35-2784655	30330Q613	30330Q597	30330Q605	30330Q589		FSFSX	5/25/2023	0.01450	0.00011
FT10619 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 46	35-2784655	30330Q613	30330Q597	30330Q605	30330Q589		FSFSX	6/25/2023	0.02670	0.00021
FT10619 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 46	35-2784655	30330Q613	30330Q597	30330Q605	30330Q589		FSFSX	7/25/2023	0.01240	0.00010

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FT10619 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 46	35-2784655	30330Q613	30330Q597	30330Q605	30330Q589		FSFSX	8/25/2023	0.01940	0.00015
FT10619 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 46	35-2784655	30330Q613	30330Q597	30330Q605	30330Q589		FSFSX	9/25/2023	0.01830	0.00014
FT10619 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 46	35-2784655	30330Q613	30330Q597	30330Q605	30330Q589		FSFSX	10/25/2023	0.01970	0.00015
FT10619 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 46	35-2784655	30330Q613	30330Q597	30330Q605	30330Q589		FSFSX	11/25/2023	0.01050	0.00008
FT10619 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 46	35-2784655	30330Q613	30330Q597	30330Q605	30330Q589		FSFSX	12/25/2023	0.02500	0.00020
FT10648 TARGET DVD DBL PLAY 2Q 23 TERM 7924	35-2784729	30330Q647	30330Q621	30330Q639	30330Q654		FPJLGX	6/25/2023	0.03520	0.00145
FT10648 TARGET DVD DBL PLAY 2Q 23 TERM 7924	35-2784729	30330Q647	30330Q621	30330Q639	30330Q654		FPJLGX	7/25/2023	0.02340	0.00096
FT10648 TARGET DVD DBL PLAY 2Q 23 TERM 7924	35-2784729	30330Q647	30330Q621	30330Q639	30330Q654		FPJLGX	8/25/2023	0.01380	0.00057
FT10648 TARGET DVD DBL PLAY 2Q 23 TERM 7924	35-2784729	30330Q647	30330Q621	30330Q639	30330Q654		FPJLGX	9/25/2023	0.02610	0.00108
FT10648 TARGET DVD DBL PLAY 2Q 23 TERM 7924	35-2784729	30330Q647	30330Q621	30330Q639	30330Q654		FPJLGX	10/25/2023	0.02440	0.00101
FT10648 TARGET DVD DBL PLAY 2Q 23 TERM 7924	35-2784729	30330Q647	30330Q621	30330Q639	30330Q654		FPJLGX	11/25/2023	0.01390	0.00057
FT10648 TARGET DVD DBL PLAY 2Q 23 TERM 7924	35-2784729	30330Q647	30330Q621	30330Q639	30330Q654		FPJLGX	12/25/2023	0.02740	0.00113
FT10648 TARGET DVD TRIPLE PLAY 2Q 23 TERM 7924	35-2784730	30330Q688	30330Q670	30330Q662	30330Q696		FAWVVX	6/25/2023	0.03450	0.00179
FT10648 TARGET DVD TRIPLE PLAY 2Q 23 TERM 7924	35-2784730	30330Q688	30330Q670	30330Q662	30330Q696		FAWVVX	7/25/2023	0.02200	0.00114
FT10648 TARGET DVD TRIPLE PLAY 2Q 23 TERM 7924	35-2784730	30330Q688	30330Q670	30330Q662	30330Q696		FAWVVX	8/25/2023	0.01730	0.00090
FT10648 TARGET DVD TRIPLE PLAY 2Q 23 TERM 7924	35-2784730	30330Q688	30330Q670	30330Q662	30330Q696		FAWVVX	9/25/2023	0.02780	0.00144
FT10648 TARGET DVD TRIPLE PLAY 2Q 23 TERM 7924	35-2784730	30330Q688	30330Q670	30330Q662	30330Q696		FAWVVX	10/25/2023	0.02320	0.00120
FT10648 TARGET DVD TRIPLE PLAY 2Q 23 TERM 7924	35-2784730	30330Q688	30330Q670	30330Q662	30330Q696		FAWVVX	11/25/2023	0.01720	0.00089
FT10648 TARGET DVD TRIPLE PLAY 2Q 23 TERM 7924	35-2784730	30330Q688	30330Q670	30330Q662	30330Q696		FAWVVX	12/25/2023	0.02880	0.00149
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q803	30330Q811	30330Q795	30330Q787		FFRVUX	5/25/2023	0.03470	0.00184
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q803	30330Q811	30330Q795	30330Q787		FFRVUX	6/25/2023	0.05400	0.00286
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q803	30330Q811	30330Q795	30330Q787		FFRVUX	7/25/2023	0.01900	0.00101
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q803	30330Q811	30330Q795	30330Q787		FFRVUX	8/25/2023	0.03320	0.00176
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q803	30330Q811	30330Q795	30330Q787		FFRVUX	9/25/2023	0.03370	0.00178
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q803	30330Q811	30330Q795	30330Q787		FFRVUX	10/25/2023	0.02630	0.00139
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q803	30330Q811	30330Q795	30330Q787		FFRVUX	11/25/2023	0.02690	0.00142
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q803	30330Q811	30330Q795	30330Q787		FFRVUX	12/25/2023	0.04000	0.00212
FT10631 DEFENSIVE EQUITY BUY WRITE PORT SERIES 3	35-2784715	30330Q852	30330Q845				FTBNYX	6/25/2023	0.02930	0.01661
FT10631 DEFENSIVE EQUITY BUY WRITE PORT SERIES 3	35-2784715	30330Q852	30330Q845				FTBNYX	7/25/2023	0.14680	0.08324
FT10631 DEFENSIVE EQUITY BUY WRITE PORT SERIES 3	35-2784715	30330Q852	30330Q845				FTBNYX	10/25/2023	0.14720	0.08346
FT10631 DEFENSIVE EQUITY BUY WRITE PORT SERIES 3	35-2784715	30330Q852	30330Q845				FTBNYX	12/25/2023	0.09650	0.05472
FT10632 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 6	35-2784714	30330Q860	30330Q878				FQVPGX	6/25/2023	0.04710	0.03063
FT10632 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 6	35-2784714	30330Q860	30330Q878				FQVPGX	7/25/2023	0.26770	0.17409
FT10632 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 6	35-2784714	30330Q860	30330Q878				FQVPGX	10/25/2023	0.26680	0.17350
FT10632 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 6	35-2784714	30330Q860	30330Q878				FQVPGX	12/25/2023	0.17130	0.11140
FT10633 HEALTH CARE SELECT BUY WRITE PORT SERIES 2	35-2784713	30330U119	30330U101				FMJRWX	6/25/2023	0.02140	0.01226
FT10633 HEALTH CARE SELECT BUY WRITE PORT SERIES 2	35-2784713	30330U119	30330U101				FMJRWX	7/25/2023	0.18180	0.10419
FT10633 HEALTH CARE SELECT BUY WRITE PORT SERIES 2	35-2784713	30330U119	30330U101				FMJRWX	10/25/2023	0.18180	0.10419
FT10633 HEALTH CARE SELECT BUY WRITE PORT SERIES 2	35-2784713	30330U119	30330U101				FMJRWX	12/25/2023	0.07220	0.04138
FT10650 SP DVD ARISTOCRATS TARGET 25 2Q 23 TERM 7924	35-2784742	30330U218	30330U226	30330U234	30330U200		FXNXUX	6/25/2023	0.03450	0.00100
FT10650 SP DVD ARISTOCRATS TARGET 25 2Q 23 TERM 7924	35-2784742	30330U218	30330U226	30330U234	30330U200		FXNXUX	7/25/2023	0.01480	0.00043
FT10650 SP DVD ARISTOCRATS TARGET 25 2Q 23 TERM 7924	35-2784742	30330U218	30330U226	30330U234	30330U200		FXNXUX	8/25/2023	0.01360	0.00040
FT10650 SP DVD ARISTOCRATS TARGET 25 2Q 23 TERM 7924	35-2784742	30330U218	30330U226	30330U234	30330U200		FXNXUX	9/25/2023	0.02490	0.00072
FT10650 SP DVD ARISTOCRATS TARGET 25 2Q 23 TERM 7924	35-2784742	30330U218	30330U226	30330U234	30330U200		FXNXUX	10/25/2023	0.01460	0.00042
FT10650 SP DVD ARISTOCRATS TARGET 25 2Q 23 TERM 7924	35-2784742	30330U218	30330U226	30330U234	30330U200		FXNXUX	11/25/2023	0.01410	0.00041

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FT10650 SP DVD ARISTOCRATS TARGET 25 2Q 23 TERM 7924	35-2784742	30330U218	30330U226	30330U234	30330U200		FXNXUX	12/25/2023	0.02640	0.00077
FT10650 TARGET DIVSD DVD 2Q 23 TERM 7924	35-2784743	30330U291	30330U309	30330U283	30330U317		FUYHZX	5/25/2023	0.01920	0.00444
FT10650 TARGET DIVSD DVD 2Q 23 TERM 7924	35-2784743	30330U291	30330U309	30330U283	30330U317		FUYHZX	6/25/2023	0.04700	0.01086
FT10650 TARGET DIVSD DVD 2Q 23 TERM 7924	35-2784743	30330U291	30330U309	30330U283	30330U317		FUYHZX	7/25/2023	0.02320	0.00536
FT10650 TARGET DIVSD DVD 2Q 23 TERM 7924	35-2784743	30330U291	30330U309	30330U283	30330U317		FUYHZX	8/25/2023	0.03020	0.00698
FT10650 TARGET DIVSD DVD 2Q 23 TERM 7924	35-2784743	30330U291	30330U309	30330U283	30330U317		FUYHZX	9/25/2023	0.04850	0.01121
FT10650 TARGET DIVSD DVD 2Q 23 TERM 7924	35-2784743	30330U291	30330U309	30330U283	30330U317		FUYHZX	10/25/2023	0.02390	0.00552
FT10650 TARGET DIVSD DVD 2Q 23 TERM 7924	35-2784743	30330U291	30330U309	30330U283	30330U317		FUYHZX	11/25/2023	0.03050	0.00705
FT10650 TARGET DIVSD DVD 2Q 23 TERM 7924	35-2784743	30330U291	30330U309	30330U283	30330U317		FUYHZX	11/25/2023	0.21370	0.04939
FT10650 TARGET DIVSD DVD 2Q 23 TERM 7924	35-2784743	30330U291	30330U309	30330U283	30330U317		FUYHZX	12/25/2023	0.04980	0.01151
FT10650 SP TARGET SMID 60 2Q 23 TERM 7924	35-2784746	30330U408	30330U416	30330U432	30330U424		FDCUNX	6/25/2023	0.03080	0.00409
FT10650 SP TARGET SMID 60 2Q 23 TERM 7924	35-2784746	30330U408	30330U416	30330U432	30330U424		FDCUNX	12/25/2023	0.01130	0.00150
FT10650 SP TARGET SMID 60 2Q 23 TERM 7924	35-2784746	30330U408	30330U416	30330U432	30330U424		FDCUNX	12/25/2023	0.10290	0.01368
FT10650 SP TARGET SMID 60 2Q 23 TERM 7924	35-2784746	30330U408	30330U416	30330U432	30330U424		FDCUNX	1/9/2024	0.01110	0.00148
FT10650 TARGET FOCUS 4 2Q 23 TERM 7924	35-2784745	30330U473	30330U440	30330U465	30330U457		FBGMXX	6/25/2023	0.04650	0.00053
FT10650 TARGET FOCUS 4 2Q 23 TERM 7924	35-2784745	30330U473	30330U440	30330U465	30330U457		FBGMXX	12/25/2023	0.12910	0.00146
FT10650 TARGET GROWTH 2Q 23 TERM 7924	35-2784707	30330U481	30330U499	30330U515	30330U507		FXEGRX	6/25/2023	0.01540	0.00439
FT10650 TARGET GROWTH 2Q 23 TERM 7924	35-2784707	30330U481	30330U499	30330U515	30330U507		FXEGRX	12/25/2023	0.04390	0.01252
FT10650 TARGET TRIAD 2Q23 TERM 7924	35-2784708	30330U549	30330U523	30330U531	30330U556		FIIADX	6/25/2023	0.04550	0.00888
FT10650 TARGET TRIAD 2Q23 TERM 7924	35-2784708	30330U549	30330U523	30330U531	30330U556		FIIADX	11/25/2023	0.06480	0.01265
FT10650 TARGET TRIAD 2Q23 TERM 7924	35-2784708	30330U549	30330U523	30330U531	30330U556		FIIADX	12/25/2023	0.11300	0.02206
FT10650 TARGET VIP 2Q 23 TERM 7924	35-2784724	30330U580	30330U572	30330U564	30330U598		FQCTMX	6/25/2023	0.07570	0.02100
FT10650 TARGET VIP 2Q 23 TERM 7924	35-2784724	30330U580	30330U572	30330U564	30330U598		FQCTMX	12/25/2023	0.06780	0.01881
FT10650 TARGET VIP 2Q 23 TERM 7924	35-2784724	30330U580	30330U572	30330U564	30330U598		FQCTMX	12/25/2023	0.03650	0.01013
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	3/25/2023	0.02550	0.00031
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	4/25/2023	0.04890	0.00060
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	4/25/2023	0.00050	0.00001
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	5/25/2023	0.04890	0.00060
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	5/25/2023	0.00020	-
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	6/25/2023	0.04890	0.00060
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	7/25/2023	0.04660	0.00057
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	8/25/2023	0.04660	0.00057
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	9/25/2023	0.04660	0.00057
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	10/25/2023	0.04500	0.00055
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	11/25/2023	0.04500	0.00055
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	12/25/2023	0.04500	0.00055
FT10639 CONVERTIBLE INC SEL CE AND ETF PORT SER 11	35-2784734	30330U689	30330U697	30330U713	30330U705		FWASUX	6/25/2023	0.08620	0.06017
FT10639 CONVERTIBLE INC SEL CE AND ETF PORT SER 11	35-2784734	30330U689	30330U697	30330U713	30330U705		FWASUX	7/25/2023	0.07130	0.04977
FT10639 CONVERTIBLE INC SEL CE AND ETF PORT SER 11	35-2784734	30330U689	30330U697	30330U713	30330U705		FWASUX	8/25/2023	0.07130	0.04977
FT10639 CONVERTIBLE INC SEL CE AND ETF PORT SER 11	35-2784734	30330U689	30330U697	30330U713	30330U705		FWASUX	9/25/2023	0.07130	0.04977
FT10639 CONVERTIBLE INC SEL CE AND ETF PORT SER 11	35-2784734	30330U689	30330U697	30330U713	30330U705		FWASUX	10/25/2023	0.07090	0.04949
FT10639 CONVERTIBLE INC SEL CE AND ETF PORT SER 11	35-2784734	30330U689	30330U697	30330U713	30330U705		FWASUX	11/25/2023	0.07090	0.04949
FT10639 CONVERTIBLE INC SEL CE AND ETF PORT SER 11	35-2784734	30330U689	30330U697	30330U713	30330U705		FWASUX	12/25/2023	0.05100	0.03560
FT10639 CONVERTIBLE INC SEL CE AND ETF PORT SER 11	35-2784734	30330U689	30330U697	30330U713	30330U705		FWASUX	12/25/2023	0.07090	0.04949

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FT10651 DIVERSIFIED HIGH INCOME CE PORT SER 55	35-2784751	30330U762	30330U770	30330U747	30330U754		FTBJUX	4/25/2023	0.08180	0.02609
FT10651 DIVERSIFIED HIGH INCOME CE PORT SER 55	35-2784751	30330U762	30330U770	30330U747	30330U754		FTBJUX	5/25/2023	0.07530	0.02401
FT10651 DIVERSIFIED HIGH INCOME CE PORT SER 55	35-2784751	30330U762	30330U770	30330U747	30330U754		FTBJUX	6/25/2023	0.07530	0.02401
FT10651 DIVERSIFIED HIGH INCOME CE PORT SER 55	35-2784751	30330U762	30330U770	30330U747	30330U754		FTBJUX	7/25/2023	0.07700	0.02456
FT10651 DIVERSIFIED HIGH INCOME CE PORT SER 55	35-2784751	30330U762	30330U770	30330U747	30330U754		FTBJUX	8/25/2023	0.07520	0.02398
FT10651 DIVERSIFIED HIGH INCOME CE PORT SER 55	35-2784751	30330U762	30330U770	30330U747	30330U754		FTBJUX	9/25/2023	0.07870	0.02510
FT10651 DIVERSIFIED HIGH INCOME CE PORT SER 55	35-2784751	30330U762	30330U770	30330U747	30330U754		FTBJUX	10/25/2023	0.07710	0.02459
FT10651 DIVERSIFIED HIGH INCOME CE PORT SER 55	35-2784751	30330U762	30330U770	30330U747	30330U754		FTBJUX	11/25/2023	0.07530	0.02401
FT10651 DIVERSIFIED HIGH INCOME CE PORT SER 55	35-2784751	30330U762	30330U770	30330U747	30330U754		FTBJUX	12/25/2023	0.07530	0.02401
FT10651 DIVERSIFIED HIGH INCOME CE PORT SER 55	35-2784751	30330U762	30330U770	30330U747	30330U754		FTBJUX	12/25/2023	0.06050	0.01929
FT10624 FT SHORT DURAT FIXED INC MODEL PORT 2Q 23	35-2784710	30330V141	30330V174	30330V158	30330V166		FNMRFX	4/25/2023	0.01050	0.00060
FT10624 FT SHORT DURAT FIXED INC MODEL PORT 2Q 23	35-2784710	30330V141	30330V174	30330V158	30330V166		FNMRFX	5/25/2023	0.03270	0.00188
FT10624 FT SHORT DURAT FIXED INC MODEL PORT 2Q 23	35-2784710	30330V141	30330V174	30330V158	30330V166		FNMRFX	6/25/2023	0.03270	0.00188
FT10624 FT SHORT DURAT FIXED INC MODEL PORT 2Q 23	35-2784710	30330V141	30330V174	30330V158	30330V166		FNMRFX	7/25/2023	0.03280	0.00189
FT10624 FT SHORT DURAT FIXED INC MODEL PORT 2Q 23	35-2784710	30330V141	30330V174	30330V158	30330V166		FNMRFX	8/25/2023	0.03280	0.00189
FT10624 FT SHORT DURAT FIXED INC MODEL PORT 2Q 23	35-2784710	30330V141	30330V174	30330V158	30330V166		FNMRFX	9/25/2023	0.03280	0.00189
FT10624 FT SHORT DURAT FIXED INC MODEL PORT 2Q 23	35-2784710	30330V141	30330V174	30330V158	30330V166		FNMRFX	10/25/2023	0.03850	0.00221
FT10624 FT SHORT DURAT FIXED INC MODEL PORT 2Q 23	35-2784710	30330V141	30330V174	30330V158	30330V166		FNMRFX	11/25/2023	0.03850	0.00221
FT10624 FT SHORT DURAT FIXED INC MODEL PORT 2Q 23	35-2784710	30330V141	30330V174	30330V158	30330V166		FNMRFX	12/25/2023	0.04450	0.00256
FT10624 FT SHORT DURAT FIXED INC MODEL PORT 2Q 23	35-2784710	30330V141	30330V174	30330V158	30330V166		FNMRFX	12/25/2023	0.03850	0.00221
FT10654 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 2Q 23	35-2789141	30330V323	30330V331	30330V349	30330V356		FAWPPX	6/25/2023	0.02560	0.00425
FT10654 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 2Q 23	35-2789141	30330V323	30330V331	30330V349	30330V356		FAWPPX	7/25/2023	0.01440	0.00239
FT10654 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 2Q 23	35-2789141	30330V323	30330V331	30330V349	30330V356		FAWPPX	8/25/2023	0.01120	0.00186
FT10654 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 2Q 23	35-2789141	30330V323	30330V331	30330V349	30330V356		FAWPPX	9/25/2023	0.02410	0.00400
FT10654 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 2Q 23	35-2789141	30330V323	30330V331	30330V349	30330V356		FAWPPX	10/25/2023	0.01370	0.00227
FT10654 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 2Q 23	35-2789141	30330V323	30330V331	30330V349	30330V356		FAWPPX	11/25/2023	0.01120	0.00186
FT10654 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 2Q 23	35-2789141	30330V323	30330V331	30330V349	30330V356		FAWPPX	12/25/2023	0.03030	0.00503
FT10656 FT HIGH INCOME MUNICIPAL MODEL PORT SER 2	35-2789143	30330V406	30330V414	30330V422	30330V430		FWBBCX	5/25/2023	0.02400	0.00120
FT10656 FT HIGH INCOME MUNICIPAL MODEL PORT SER 2	35-2789143	30330V406	30330V414	30330V422	30330V430		FWBBCX	6/25/2023	0.02200	0.00110
FT10656 FT HIGH INCOME MUNICIPAL MODEL PORT SER 2	35-2789143	30330V406	30330V414	30330V422	30330V430		FWBBCX	7/25/2023	0.02240	0.00112
FT10656 FT HIGH INCOME MUNICIPAL MODEL PORT SER 2	35-2789143	30330V406	30330V414	30330V422	30330V430		FWBBCX	8/25/2023	0.02240	0.00112
FT10656 FT HIGH INCOME MUNICIPAL MODEL PORT SER 2	35-2789143	30330V406	30330V414	30330V422	30330V430		FWBBCX	9/25/2023	0.02240	0.00112
FT10656 FT HIGH INCOME MUNICIPAL MODEL PORT SER 2	35-2789143	30330V406	30330V414	30330V422	30330V430		FWBBCX	10/25/2023	0.02240	0.00112
FT10656 FT HIGH INCOME MUNICIPAL MODEL PORT SER 2	35-2789143	30330V406	30330V414	30330V422	30330V430		FWBBCX	11/25/2023	0.02240	0.00112
FT10656 FT HIGH INCOME MUNICIPAL MODEL PORT SER 2	35-2789143	30330V406	30330V414	30330V422	30330V430		FWBBCX	12/25/2023	0.02240	0.00112
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V646	30330V638	30330V653	30330V620		FGUTBX	4/25/2023	0.02440	0.00248
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V646	30330V638	30330V653	30330V620		FGUTBX	5/25/2023	0.05370	0.00547
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V646	30330V638	30330V653	30330V620		FGUTBX	6/25/2023	0.00040	0.00004
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V646	30330V638	30330V653	30330V620		FGUTBX	6/25/2023	0.04410	0.00449
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V646	30330V638	30330V653	30330V620		FGUTBX	7/25/2023	0.06350	0.00646
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V646	30330V638	30330V653	30330V620		FGUTBX	7/25/2023	0.00010	0.00001
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V646	30330V638	30330V653	30330V620		FGUTBX	8/25/2023	0.05310	0.00541
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V646	30330V638	30330V653	30330V620		FGUTBX	9/25/2023	0.05140	0.00523
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V646	30330V638	30330V653	30330V620		FGUTBX	10/25/2023	0.07450	0.00758
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V646	30330V638	30330V653	30330V620		FGUTBX	11/25/2023	0.04810	0.00490
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V646	30330V638	30330V653	30330V620		FGUTBX	12/25/2023	0.04560	0.00464

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FT10665 AMERICAN RECOVERY PORTFOLIO SERIES 13	35-2789133	30330V778	30330V752	30330V745	30330V760		FWBLMX	6/25/2023	0.02250	0.00320
FT10665 AMERICAN RECOVERY PORTFOLIO SERIES 13	35-2789133	30330V778	30330V752	30330V745	30330V760		FWBLMX	12/25/2023	0.08560	0.01216
FT10666 BANKING OPPORTUNITY PORTFOLIO SERIES 50	35-2789132	30330V810	30330V802	30330V786	30330V794		FUOVAX	5/25/2023	0.02160	0.00006
FT10666 BANKING OPPORTUNITY PORTFOLIO SERIES 50	35-2789132	30330V810	30330V802	30330V786	30330V794		FUOVAX	6/25/2023	0.03270	0.00010
FT10666 BANKING OPPORTUNITY PORTFOLIO SERIES 50	35-2789132	30330V810	30330V802	30330V786	30330V794		FUOVAX	7/25/2023	0.03210	0.00010
FT10666 BANKING OPPORTUNITY PORTFOLIO SERIES 50	35-2789132	30330V810	30330V802	30330V786	30330V794		FUOVAX	8/25/2023	0.03110	0.00009
FT10666 BANKING OPPORTUNITY PORTFOLIO SERIES 50	35-2789132	30330V810	30330V802	30330V786	30330V794		FUOVAX	9/25/2023	0.03150	0.00009
FT10666 BANKING OPPORTUNITY PORTFOLIO SERIES 50	35-2789132	30330V810	30330V802	30330V786	30330V794		FUOVAX	10/25/2023	0.03580	0.00011
FT10666 BANKING OPPORTUNITY PORTFOLIO SERIES 50	35-2789132	30330V810	30330V802	30330V786	30330V794		FUOVAX	11/25/2023	0.03080	0.00009
FT10666 BANKING OPPORTUNITY PORTFOLIO SERIES 50	35-2789132	30330V810	30330V802	30330V786	30330V794		FUOVAX	12/25/2023	0.03170	0.00010
FT10667 DORSEY WRIGHT REL STRENGTH DIV PORT SER 51	35-2789131	30330V836	30330V851	30330V828	30330V844		FPTGNX	5/25/2023	0.01310	0.00284
FT10667 DORSEY WRIGHT REL STRENGTH DIV PORT SER 51	35-2789131	30330V836	30330V851	30330V828	30330V844		FPTGNX	6/25/2023	0.02700	0.00585
FT10667 DORSEY WRIGHT REL STRENGTH DIV PORT SER 51	35-2789131	30330V836	30330V851	30330V828	30330V844		FPTGNX	7/25/2023	0.03890	0.00843
FT10667 DORSEY WRIGHT REL STRENGTH DIV PORT SER 51	35-2789131	30330V836	30330V851	30330V828	30330V844		FPTGNX	8/25/2023	0.02750	0.00596
FT10667 DORSEY WRIGHT REL STRENGTH DIV PORT SER 51	35-2789131	30330V836	30330V851	30330V828	30330V844		FPTGNX	9/25/2023	0.02190	0.00475
FT10667 DORSEY WRIGHT REL STRENGTH DIV PORT SER 51	35-2789131	30330V836	30330V851	30330V828	30330V844		FPTGNX	10/25/2023	0.04300	0.00932
FT10667 DORSEY WRIGHT REL STRENGTH DIV PORT SER 51	35-2789131	30330V836	30330V851	30330V828	30330V844		FPTGNX	11/25/2023	0.01930	0.00418
FT10667 DORSEY WRIGHT REL STRENGTH DIV PORT SER 51	35-2789131	30330V836	30330V851	30330V828	30330V844		FPTGNX	12/25/2023	0.03050	0.00661
FT10668 DORSEY WRIGHT REL STRENGTH TOP 50 SER 51	35-2789130	30330W107	30330W123	30330W131	30330W115		FKEJUX	12/25/2023	0.04440	0.02373
FT10669 SMID CAPITAL STRENGTH OPP PORT SER 25	35-2789134	30330W156	30330W172	30330W164	30330W149		FJLBOX	6/25/2023	0.03110	0.00432
FT10669 SMID CAPITAL STRENGTH OPP PORT SER 25	35-2789134	30330W156	30330W172	30330W164	30330W149		FJLBOX	12/25/2023	0.05400	0.00751
FT10670 STRATEGIC DIVIDEND SELECT PORT SERIES 53	35-2789129	30330W230	30330W248	30330W222	30330W255		FEFVYX	5/25/2023	0.02470	0.00496
FT10670 STRATEGIC DIVIDEND SELECT PORT SERIES 53	35-2789129	30330W230	30330W248	30330W222	30330W255		FEFVYX	6/25/2023	0.05280	0.01060
FT10670 STRATEGIC DIVIDEND SELECT PORT SERIES 53	35-2789129	30330W230	30330W248	30330W222	30330W255		FEFVYX	7/25/2023	0.04650	0.00934
FT10670 STRATEGIC DIVIDEND SELECT PORT SERIES 53	35-2789129	30330W230	30330W248	30330W222	30330W255		FEFVYX	8/25/2023	0.03110	0.00624
FT10670 STRATEGIC DIVIDEND SELECT PORT SERIES 53	35-2789129	30330W230	30330W248	30330W222	30330W255		FEFVYX	9/25/2023	0.03760	0.00755
FT10670 STRATEGIC DIVIDEND SELECT PORT SERIES 53	35-2789129	30330W230	30330W248	30330W222	30330W255		FEFVYX	10/25/2023	0.04790	0.00962
FT10670 STRATEGIC DIVIDEND SELECT PORT SERIES 53	35-2789129	30330W230	30330W248	30330W222	30330W255		FEFVYX	11/25/2023	0.02350	0.00472
FT10670 STRATEGIC DIVIDEND SELECT PORT SERIES 53	35-2789129	30330W230	30330W248	30330W222	30330W255		FEFVYX	12/25/2023	0.03290	0.00661
FT10670 STRATEGIC DIVIDEND SELECT PORT SERIES 53	35-2789129	30330W230	30330W248	30330W222	30330W255		FEFVYX	12/25/2023	0.01930	0.00388
FT10671 HEALTH CARE SELECT PORTFOLIO SERIES 70	35-2789127	30330W289	30330W271	30330W263	30330W297		FOZYHX	6/25/2023	0.02100	0.00106
FT10671 HEALTH CARE SELECT PORTFOLIO SERIES 70	35-2789127	30330W289	30330W271	30330W263	30330W297		FOZYHX	12/25/2023	0.05960	0.00302
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W313	30330W339	30330W305	30330W321		FQMOTX	5/25/2023	0.06050	0.00088
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W313	30330W339	30330W305	30330W321		FQMOTX	6/25/2023	0.06640	0.00096
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W313	30330W339	30330W305	30330W321		FQMOTX	7/25/2023	0.03710	0.00054
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W313	30330W339	30330W305	30330W321		FQMOTX	8/25/2023	0.03950	0.00057
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W313	30330W339	30330W305	30330W321		FQMOTX	9/25/2023	0.03500	0.00051
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W313	30330W339	30330W305	30330W321		FQMOTX	10/25/2023	0.03470	0.00050
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W313	30330W339	30330W305	30330W321		FQMOTX	11/25/2023	0.01260	0.00018
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W313	30330W339	30330W305	30330W321		FQMOTX	12/25/2023	0.02850	0.00041
FT10657 MARKET STRENGTH ALLOC SELECT PORT SER 53	35-2789128	30330W388	30330W412	30330W396	30330W404		FCJOIX	6/25/2023	0.03180	0.00230
FT10657 MARKET STRENGTH ALLOC SELECT PORT SER 53	35-2789128	30330W388	30330W412	30330W396	30330W404		FCJOIX	12/25/2023	0.08730	0.00631
FT10696 DOW 30 BUY WRITE PORTFOLIO SERIES 2	35-2789193	30330W461	30330W479				FMKKOX	6/25/2023	0.03100	0.02036

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FT10696 DOW 30 BUY WRITE PORTFOLIO SERIES 2	35-2789193	30330W461	30330W479				FMKKOX	8/25/2023	0.15260	0.10024
FT10696 DOW 30 BUY WRITE PORTFOLIO SERIES 2	35-2789193	30330W461	30330W479				FMKKOX	11/25/2023	0.15400	0.10116
FT10696 DOW 30 BUY WRITE PORTFOLIO SERIES 2	35-2789193	30330W461	30330W479				FMKKOX	12/25/2023	0.12580	0.08264
FT10674 DSIP PORTFOLIO 2ND QUARTER 2023 SERIES	35-2789159	30330W545	30330W529	30330W552	30330W537		FXXTBX	6/25/2023	0.02810	0.00064
FT10674 DSIP PORTFOLIO 2ND QUARTER 2023 SERIES	35-2789159	30330W545	30330W529	30330W552	30330W537		FXXTBX	8/25/2023	0.01460	0.00033
FT10674 DSIP PORTFOLIO 2ND QUARTER 2023 SERIES	35-2789159	30330W545	30330W529	30330W552	30330W537		FXXTBX	9/25/2023	0.02890	0.00065
FT10674 DSIP PORTFOLIO 2ND QUARTER 2023 SERIES	35-2789159	30330W545	30330W529	30330W552	30330W537		FXXTBX	11/25/2023	0.01480	0.00033
FT10674 DSIP PORTFOLIO 2ND QUARTER 2023 SERIES	35-2789159	30330W545	30330W529	30330W552	30330W537		FXXTBX	12/25/2023	0.02910	0.00066
FT10675 SELECT DSIP PORT 2ND QUARTER 2023 SERIES	35-2789158	30330W560	30330W594	30330W578	30330W586		FDWGXX	6/25/2023	0.02800	0.00449
FT10675 SELECT DSIP PORT 2ND QUARTER 2023 SERIES	35-2789158	30330W560	30330W594	30330W578	30330W586		FDWGXX	8/25/2023	0.01420	0.00227
FT10675 SELECT DSIP PORT 2ND QUARTER 2023 SERIES	35-2789158	30330W560	30330W594	30330W578	30330W586		FDWGXX	9/25/2023	0.02890	0.00463
FT10675 SELECT DSIP PORT 2ND QUARTER 2023 SERIES	35-2789158	30330W560	30330W594	30330W578	30330W586		FDWGXX	11/25/2023	0.01470	0.00235
FT10675 SELECT DSIP PORT 2ND QUARTER 2023 SERIES	35-2789158	30330W560	30330W594	30330W578	30330W586		FDWGXX	12/25/2023	0.02910	0.00466
FT10698 MUNICIPAL INC OPPORTUNITIES CE POR SER 85	35-2789195	30330W610	30330W602				FHXUMX	4/25/2023	0.01950	0.00164
FT10698 MUNICIPAL INC OPPORTUNITIES CE POR SER 85	35-2789195	30330W610	30330W602				FHXUMX	5/25/2023	0.03430	0.00288
FT10698 MUNICIPAL INC OPPORTUNITIES CE POR SER 85	35-2789195	30330W610	30330W602				FHXUMX	6/25/2023	0.03430	0.00288
FT10698 MUNICIPAL INC OPPORTUNITIES CE POR SER 85	35-2789195	30330W610	30330W602				FHXUMX	7/25/2023	0.03420	0.00287
FT10698 MUNICIPAL INC OPPORTUNITIES CE POR SER 85	35-2789195	30330W610	30330W602				FHXUMX	8/25/2023	0.03420	0.00287
FT10698 MUNICIPAL INC OPPORTUNITIES CE POR SER 85	35-2789195	30330W610	30330W602				FHXUMX	9/25/2023	0.03420	0.00287
FT10698 MUNICIPAL INC OPPORTUNITIES CE POR SER 85	35-2789195	30330W610	30330W602				FHXUMX	10/25/2023	0.03230	0.00271
FT10698 MUNICIPAL INC OPPORTUNITIES CE POR SER 85	35-2789195	30330W610	30330W602				FHXUMX	11/25/2023	0.03230	0.00271
FT10698 MUNICIPAL INC OPPORTUNITIES CE POR SER 85	35-2789195	30330W610	30330W602				FHXUMX	12/25/2023	0.03230	0.00271
FT10699 STRATEGIC INCOME SELECT CE PORT SER 64	35-2789194	30330W636	30330W651	30330W644	30330W628		FNWIIX	4/25/2023	0.04350	0.00053
FT10699 STRATEGIC INCOME SELECT CE PORT SER 64	35-2789194	30330W636	30330W651	30330W644	30330W628		FNWIIX	5/25/2023	0.07950	0.00097
FT10699 STRATEGIC INCOME SELECT CE PORT SER 64	35-2789194	30330W636	30330W651	30330W644	30330W628		FNWIIX	6/25/2023	0.07950	0.00097
FT10699 STRATEGIC INCOME SELECT CE PORT SER 64	35-2789194	30330W636	30330W651	30330W644	30330W628		FNWIIX	6/25/2023	0.00030	-
FT10699 STRATEGIC INCOME SELECT CE PORT SER 64	35-2789194	30330W636	30330W651	30330W644	30330W628		FNWIIX	7/25/2023	0.07910	0.00097
FT10699 STRATEGIC INCOME SELECT CE PORT SER 64	35-2789194	30330W636	30330W651	30330W644	30330W628		FNWIIX	8/25/2023	0.07910	0.00097
FT10699 STRATEGIC INCOME SELECT CE PORT SER 64	35-2789194	30330W636	30330W651	30330W644	30330W628		FNWIIX	9/25/2023	0.08260	0.00101
FT10699 STRATEGIC INCOME SELECT CE PORT SER 64	35-2789194	30330W636	30330W651	30330W644	30330W628		FNWIIX	10/25/2023	0.07840	0.00096
FT10699 STRATEGIC INCOME SELECT CE PORT SER 64	35-2789194	30330W636	30330W651	30330W644	30330W628		FNWIIX	11/25/2023	0.07840	0.00096
FT10699 STRATEGIC INCOME SELECT CE PORT SER 64	35-2789194	30330W636	30330W651	30330W644	30330W628		FNWIIX	12/25/2023	0.09590	0.00117
FT10699 STRATEGIC INCOME SELECT CE PORT SER 64	35-2789194	30330W636	30330W651	30330W644	30330W628		FNWIIX	12/25/2023	0.07840	0.00096
FT10679 US REVENUE PORTFOLIO SERIES 28	35-2789156	30330W792	30330W784	30330W800	30330W818		FGCDNX	6/25/2023	0.02080	0.00068
FT10679 US REVENUE PORTFOLIO SERIES 28	35-2789156	30330W792	30330W784	30330W800	30330W818		FGCDNX	12/25/2023	0.09430	0.00309
FT10661 EQUITY GROWTH PORTFOLIO APRIL 2023 SERIES	35-2784705	30331B193	30331B177	30331B169	30331B185		FLHNHX	9/25/2023	0.00020	0.00018
FT10661 EQUITY GROWTH PORTFOLIO APRIL 2023 SERIES	35-2784705	30331B193	30331B177	30331B169	30331B185		FLHNHX	10/25/2023	0.01400	0.01253
FT10661 EQUITY GROWTH PORTFOLIO APRIL 2023 SERIES	35-2784705	30331B193	30331B177	30331B169	30331B185		FLHNHX	12/25/2023	0.22710	0.20332
FT10661 EQUITY GROWTH PORTFOLIO APRIL 2023 SERIES	35-2784705	30331B193	30331B177	30331B169	30331B185		FLHNHX	12/25/2023	0.00810	0.00725
FT10705 GLOBAL EQUITY INCOME CLOSED END PORT SER 82	35-2789226	30331B250	30331B235	30331B243	30331B227		FMARJX	5/25/2023	0.06160	0.03662
FT10705 GLOBAL EQUITY INCOME CLOSED END PORT SER 82	35-2789226	30331B250	30331B235	30331B243	30331B227		FMARJX	6/25/2023	0.05650	0.03359
FT10705 GLOBAL EQUITY INCOME CLOSED END PORT SER 82	35-2789226	30331B250	30331B235	30331B243	30331B227		FMARJX	7/25/2023	0.06640	0.03947
FT10705 GLOBAL EQUITY INCOME CLOSED END PORT SER 82	35-2789226	30331B250	30331B235	30331B243	30331B227		FMARJX	8/25/2023	0.06640	0.03947
FT10705 GLOBAL EQUITY INCOME CLOSED END PORT SER 82	35-2789226	30331B250	30331B235	30331B243	30331B227		FMARJX	9/25/2023	0.06640	0.03947
FT10705 GLOBAL EQUITY INCOME CLOSED END PORT SER 82	35-2789226	30331B250	30331B235	30331B243	30331B227		FMARJX	10/25/2023	0.06410	0.03811

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FT10705 GLOBAL EQUITY INCOME CLOSED END PORT SER 82	35-2789226	30331B250	30331B235	30331B243	30331B227		FMARJX	11/25/2023	0.06410	0.03811
FT10705 GLOBAL EQUITY INCOME CLOSED END PORT SER 82	35-2789226	30331B250	30331B235	30331B243	30331B227		FMARJX	12/25/2023	0.10810	0.06427
FT10705 GLOBAL EQUITY INCOME CLOSED END PORT SER 82	35-2789226	30331B250	30331B235	30331B243	30331B227		FMARJX	12/25/2023	0.06410	0.03811
FT10706 COVERED CALL SELECT CLOSED END PORT SER 93	35-2789223	30331B268	30331B284	30331B292	30331B276		FMUBRX	5/25/2023	0.04340	0.02417
FT10706 COVERED CALL SELECT CLOSED END PORT SER 93	35-2789223	30331B268	30331B284	30331B292	30331B276		FMUBRX	6/25/2023	0.04890	0.02724
FT10706 COVERED CALL SELECT CLOSED END PORT SER 93	35-2789223	30331B268	30331B284	30331B292	30331B276		FMUBRX	7/25/2023	0.06490	0.03615
FT10706 COVERED CALL SELECT CLOSED END PORT SER 93	35-2789223	30331B268	30331B284	30331B292	30331B276		FMUBRX	8/25/2023	0.06490	0.03615
FT10706 COVERED CALL SELECT CLOSED END PORT SER 93	35-2789223	30331B268	30331B284	30331B292	30331B276		FMUBRX	9/25/2023	0.06490	0.03615
FT10706 COVERED CALL SELECT CLOSED END PORT SER 93	35-2789223	30331B268	30331B284	30331B292	30331B276		FMUBRX	10/25/2023	0.06260	0.03487
FT10706 COVERED CALL SELECT CLOSED END PORT SER 93	35-2789223	30331B268	30331B284	30331B292	30331B276		FMUBRX	11/25/2023	0.06260	0.03487
FT10706 COVERED CALL SELECT CLOSED END PORT SER 93	35-2789223	30331B268	30331B284	30331B292	30331B276		FMUBRX	12/25/2023	0.06260	0.03487
FT10706 COVERED CALL SELECT CLOSED END PORT SER 93	35-2789223	30331B268	30331B284	30331B292	30331B276		FMUBRX	12/25/2023	0.20490	0.11413
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B318	30331B334	30331B300	30331B326		FYQKRX	4/25/2023	0.03300	0.00799
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B318	30331B334	30331B300	30331B326		FYQKRX	5/25/2023	0.08500	0.02057
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B318	30331B334	30331B300	30331B326		FYQKRX	6/25/2023	0.08500	0.02057
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B318	30331B334	30331B300	30331B326		FYQKRX	7/25/2023	0.08630	0.02088
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B318	30331B334	30331B300	30331B326		FYQKRX	8/25/2023	0.08630	0.02088
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B318	30331B334	30331B300	30331B326		FYQKRX	9/25/2023	0.08630	0.02088
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B318	30331B334	30331B300	30331B326		FYQKRX	10/25/2023	0.08670	0.02098
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B318	30331B334	30331B300	30331B326		FYQKRX	11/25/2023	0.08670	0.02098
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B318	30331B334	30331B300	30331B326		FYQKRX	12/25/2023	0.08670	0.02098
FT10682 CLEAN ENERGY PORTFOLIO SERIES 9	35-2789152	30331B342	30331B375	30331B359	30331B367		FUYOFX	6/25/2023	0.01400	0.01400
FT10682 CLEAN ENERGY PORTFOLIO SERIES 9	35-2789152	30331B342	30331B375	30331B359	30331B367		FUYOFX	12/25/2023	0.02350	0.02350
FT10683 CYBERSECURITY PORTFOLIO SERIES 32	35-2789151	30331B383	30331B409	30331B391	30331B417		FJBOPX	7/25/2023	0.01020	0.00149
FT10683 CYBERSECURITY PORTFOLIO SERIES 32	35-2789151	30331B383	30331B409	30331B391	30331B417		FJBOPX	9/25/2023	0.01080	0.00157
FT10683 CYBERSECURITY PORTFOLIO SERIES 32	35-2789151	30331B383	30331B409	30331B391	30331B417		FJBOPX	12/25/2023	0.01480	0.00215
FT10708 US INFRASTRUCTURE PORTFOLIO SERIES 32	35-2789221	30331B508	30331B516	30331B524	30331B532		FZUCSX	12/25/2023	0.03660	0.01169
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B540	30331B573	30331B557	30331B565		FPACLX	6/25/2023	0.04410	0.00318
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B540	30331B573	30331B557	30331B565		FPACLX	7/25/2023	0.02410	0.00174
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B540	30331B573	30331B557	30331B565		FPACLX	8/25/2023	0.01250	0.00090
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B540	30331B573	30331B557	30331B565		FPACLX	9/25/2023	0.04070	0.00294
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B540	30331B573	30331B557	30331B565		FPACLX	10/25/2023	0.02400	0.00173
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B540	30331B573	30331B557	30331B565		FPACLX	11/25/2023	0.01330	0.00096
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B540	30331B573	30331B557	30331B565		FPACLX	12/25/2023	0.04100	0.00296
FT10685 CLOUD COMPUTING PORTFOLIO SERIES 41	35-2789148	30331B581	30331B599	30331B615	30331B607		FJLFSX	12/25/2023	0.04300	0.01213
FT10686 FINANCIALS SELECT PORTFOLIO SERIES 84	35-2789147	30331B649	30331B656	30331B631	30331B623		FADTVX	6/25/2023	0.05150	0.00093
FT10686 FINANCIALS SELECT PORTFOLIO SERIES 84	35-2789147	30331B649	30331B656	30331B631	30331B623		FADTVX	12/25/2023	0.11160	0.00202
FT10687 GLOBAL COMMODITIES OPPORTUNITY PORT SER 48	35-2789149	30331B672	30331B664	30331B680	30331B698		FQMQVX	6/25/2023	0.04830	0.00190
FT10687 GLOBAL COMMODITIES OPPORTUNITY PORT SER 48	35-2789149	30331B672	30331B664	30331B680	30331B698		FQMQVX	12/25/2023	0.16300	0.00642
FT10688 WATER UTILITY INFRA SELECT PORT SER 70	35-2789146	30331B730	30331B722	30331B706	30331B714		FCTJQX	6/25/2023	0.01910	0.00527
FT10688 WATER UTILITY INFRA SELECT PORT SER 70	35-2789146	30331B730	30331B722	30331B706	30331B714		FCTJQX	12/25/2023	0.04360	0.01202

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FT10709 TACTICAL ALPHA PORTFOLIO SERIES 37	35-2789220	30331B771	30331B748	30331B763	30331B755		FBQKHX	6/25/2023	0.02500	0.00337
FT10709 TACTICAL ALPHA PORTFOLIO SERIES 37	35-2789220	30331B771	30331B748	30331B763	30331B755		FBQKHX	8/25/2023	0.01550	0.00209
FT10709 TACTICAL ALPHA PORTFOLIO SERIES 37	35-2789220	30331B771	30331B748	30331B763	30331B755		FBQKHX	9/25/2023	0.01800	0.00243
FT10709 TACTICAL ALPHA PORTFOLIO SERIES 37	35-2789220	30331B771	30331B748	30331B763	30331B755		FBQKHX	10/25/2023	0.01180	0.00159
FT10709 TACTICAL ALPHA PORTFOLIO SERIES 37	35-2789220	30331B771	30331B748	30331B763	30331B755		FBQKHX	12/25/2023	0.03030	0.00409
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	5/25/2023	2.46000	1.11020
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	6/25/2023	3.70000	1.66981
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	7/25/2023	3.70000	1.66981
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	8/25/2023	3.70000	1.66981
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	9/25/2023	3.70000	1.66981
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	10/25/2023	3.71000	1.67432
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	11/25/2023	3.70000	1.66981
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	12/25/2023	3.70000	1.66981
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B813	30331B805				FOQHEX	5/25/2023	2.38000	0.90154
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B813	30331B805				FOQHEX	6/25/2023	3.10000	1.17428
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B813	30331B805				FOQHEX	7/25/2023	3.10000	1.17428
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B813	30331B805				FOQHEX	8/25/2023	3.11000	1.17807
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B813	30331B805				FOQHEX	9/25/2023	3.10000	1.17428
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B813	30331B805				FOQHEX	10/25/2023	3.12000	1.18186
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B813	30331B805				FOQHEX	11/25/2023	3.11000	1.17807
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B813	30331B805				FOQHEX	12/25/2023	3.10000	1.17428
FT10710 HIGH YIELD INCOME CLOSED END PORT SER 104	35-2789219	30331B847	30331B821	30331B854	30331B839		FUOXCX	5/25/2023	0.03150	0.00121
FT10710 HIGH YIELD INCOME CLOSED END PORT SER 104	35-2789219	30331B847	30331B821	30331B854	30331B839		FUOXCX	6/25/2023	0.08540	0.00328
FT10710 HIGH YIELD INCOME CLOSED END PORT SER 104	35-2789219	30331B847	30331B821	30331B854	30331B839		FUOXCX	7/25/2023	0.08530	0.00328
FT10710 HIGH YIELD INCOME CLOSED END PORT SER 104	35-2789219	30331B847	30331B821	30331B854	30331B839		FUOXCX	8/25/2023	0.08530	0.00328
FT10710 HIGH YIELD INCOME CLOSED END PORT SER 104	35-2789219	30331B847	30331B821	30331B854	30331B839		FUOXCX	9/25/2023	0.09380	0.00360
FT10710 HIGH YIELD INCOME CLOSED END PORT SER 104	35-2789219	30331B847	30331B821	30331B854	30331B839		FUOXCX	10/25/2023	0.08390	0.00322
FT10710 HIGH YIELD INCOME CLOSED END PORT SER 104	35-2789219	30331B847	30331B821	30331B854	30331B839		FUOXCX	11/25/2023	0.08390	0.00322
FT10710 HIGH YIELD INCOME CLOSED END PORT SER 104	35-2789219	30331B847	30331B821	30331B854	30331B839		FUOXCX	12/25/2023	0.08390	0.00322
FT10711 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 39	35-2789218	30331C126	30331C118	30331C100	30331C134		FRFZBX	12/25/2023	0.01820	0.00719
FT10712 LOW VOLATILITY PORTFOLIO SERIES 32	35-2789217	30331C159	30331C175	30331C167	30331C142		FAXCBX	6/25/2023	0.01440	0.00070
FT10712 LOW VOLATILITY PORTFOLIO SERIES 32	35-2789217	30331C159	30331C175	30331C167	30331C142		FAXCBX	12/25/2023	0.12930	0.00632
FT10715 AI ROBOTICS TECHNOLOGY OPP PORT SER 24	35-2789232	30331C183	30331C191	30331C209	30331C217		FHPAFX	6/25/2023	0.01490	0.00607
FT10715 AI ROBOTICS TECHNOLOGY OPP PORT SER 24	35-2789232	30331C183	30331C191	30331C209	30331C217		FHPAFX	12/25/2023	0.02810	0.01145
FT10717 NEXTGEN COMMUNICATIONS AND TECH PORT SER 18	35-2789233	30331C274	30331C266	30331C282	30331C290		FQMSXX	12/25/2023	0.09420	0.00543
FT10694 CALIFORNIA MUNI INC CE AND ETF PORT SER	35-2789191	30331C332	30331C324				FGCJTX	6/25/2023	0.03580	0.00529
FT10694 CALIFORNIA MUNI INC CE AND ETF PORT SER	35-2789191	30331C332	30331C324				FGCJTX	7/25/2023	0.02800	0.00414
FT10694 CALIFORNIA MUNI INC CE AND ETF PORT SER	35-2789191	30331C332	30331C324				FGCJTX	8/25/2023	0.02800	0.00414
FT10694 CALIFORNIA MUNI INC CE AND ETF PORT SER	35-2789191	30331C332	30331C324				FGCJTX	9/25/2023	0.02800	0.00414
FT10694 CALIFORNIA MUNI INC CE AND ETF PORT SER	35-2789191	30331C332	30331C324				FGCJTX	10/25/2023	0.02800	0.00414
FT10694 CALIFORNIA MUNI INC CE AND ETF PORT SER	35-2789191	30331C332	30331C324				FGCJTX	11/25/2023	0.02800	0.00414
FT10694 CALIFORNIA MUNI INC CE AND ETF PORT SER	35-2789191	30331C332	30331C324				FGCJTX	12/25/2023	0.02800	0.00414
FT10689 SMID ENERGY PORTFOLIO SERIES	35-2789145	30331C407	30331C415	30331C381	30331C399		FANNAX	6/25/2023	0.03700	0.00768

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FT10689 SMID ENERGY PORTFOLIO SERIES	35-2789145	30331C407	30331C415	30331C381	30331C399		FANNAX	12/25/2023	0.13680	0.02840
FT10719 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 25	35-2789235	30331C472	30331C498	30331C464	30331C480		FWLGTX	6/25/2023	0.04480	0.00656
FT10719 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 25	35-2789235	30331C472	30331C498	30331C464	30331C480		FWLGTX	7/25/2023	0.01980	0.00290
FT10719 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 25	35-2789235	30331C472	30331C498	30331C464	30331C480		FWLGTX	8/25/2023	0.01690	0.00247
FT10719 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 25	35-2789235	30331C472	30331C498	30331C464	30331C480		FWLGTX	9/25/2023	0.04060	0.00594
FT10719 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 25	35-2789235	30331C472	30331C498	30331C464	30331C480		FWLGTX	10/25/2023	0.01940	0.00284
FT10719 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 25	35-2789235	30331C472	30331C498	30331C464	30331C480		FWLGTX	11/25/2023	0.01580	0.00231
FT10719 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 25	35-2789235	30331C472	30331C498	30331C464	30331C480		FWLGTX	12/25/2023	0.03780	0.00553
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	6/25/2023	0.05330	0.05117
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	7/25/2023	0.04250	0.04080
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	8/25/2023	0.04250	0.04080
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	9/25/2023	0.04250	0.04080
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	10/25/2023	0.04260	0.04090
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	11/25/2023	0.04260	0.04090
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	12/25/2023	0.04260	0.04090
FT10722 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 40	35-2789241	30331C654	30331C621	30331C639	30331C647		FSJAMX	12/25/2023	0.09310	0.01458
FT10723 UBS YIELD REASON PRICE EQ ADV GRP 2023 SER 2	35-2794978	30331C696	30331C662	30331C688	30331C670		FUYQHX	6/25/2023	0.02750	0.00297
FT10723 UBS YIELD REASON PRICE EQ ADV GRP 2023 SER 2	35-2794978	30331C696	30331C662	30331C688	30331C670		FUYQHX	7/25/2023	0.03740	0.00404
FT10723 UBS YIELD REASON PRICE EQ ADV GRP 2023 SER 2	35-2794978	30331C696	30331C662	30331C688	30331C670		FUYQHX	8/25/2023	0.02490	0.00269
FT10723 UBS YIELD REASON PRICE EQ ADV GRP 2023 SER 2	35-2794978	30331C696	30331C662	30331C688	30331C670		FUYQHX	9/25/2023	0.03710	0.00401
FT10723 UBS YIELD REASON PRICE EQ ADV GRP 2023 SER 2	35-2794978	30331C696	30331C662	30331C688	30331C670		FUYQHX	10/25/2023	0.03400	0.00368
FT10723 UBS YIELD REASON PRICE EQ ADV GRP 2023 SER 2	35-2794978	30331C696	30331C662	30331C688	30331C670		FUYQHX	11/25/2023	0.02360	0.00255
FT10723 UBS YIELD REASON PRICE EQ ADV GRP 2023 SER 2	35-2794978	30331C696	30331C662	30331C688	30331C670		FUYQHX	12/25/2023	0.03990	0.00431
FT10724 BROOKMONT EQUITY DIVIDEND PORT SERIES 36	35-2789242	30331C720	30331C712	30331C704	30331C738		FDMTYX	6/25/2023	0.01500	0.00285
FT10724 BROOKMONT EQUITY DIVIDEND PORT SERIES 36	35-2789242	30331C720	30331C712	30331C704	30331C738		FDMTYX	7/25/2023	0.01920	0.00365
FT10724 BROOKMONT EQUITY DIVIDEND PORT SERIES 36	35-2789242	30331C720	30331C712	30331C704	30331C738		FDMTYX	9/25/2023	0.03920	0.00745
FT10724 BROOKMONT EQUITY DIVIDEND PORT SERIES 36	35-2789242	30331C720	30331C712	30331C704	30331C738		FDMTYX	10/25/2023	0.02460	0.00467
FT10724 BROOKMONT EQUITY DIVIDEND PORT SERIES 36	35-2789242	30331C720	30331C712	30331C704	30331C738		FDMTYX	11/25/2023	0.01060	0.00201
FT10724 BROOKMONT EQUITY DIVIDEND PORT SERIES 36	35-2789242	30331C720	30331C712	30331C704	30331C738		FDMTYX	12/25/2023	0.02680	0.00509
FT10725 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 32	35-2789240	30331C761	30331C753	30331C779	30331C746		FAXEDX	6/25/2023	0.04570	0.00319
FT10725 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 32	35-2789240	30331C761	30331C753	30331C779	30331C746		FAXEDX	7/25/2023	0.02880	0.00201
FT10725 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 32	35-2789240	30331C761	30331C753	30331C779	30331C746		FAXEDX	8/25/2023	0.02290	0.00160
FT10725 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 32	35-2789240	30331C761	30331C753	30331C779	30331C746		FAXEDX	9/25/2023	0.05250	0.00366
FT10725 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 32	35-2789240	30331C761	30331C753	30331C779	30331C746		FAXEDX	10/25/2023	0.03210	0.00224
FT10725 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 32	35-2789240	30331C761	30331C753	30331C779	30331C746		FAXEDX	11/25/2023	0.02920	0.00204
FT10725 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 32	35-2789240	30331C761	30331C753	30331C779	30331C746		FAXEDX	12/25/2023	0.06690	0.00466
FT10726 STRATEGIC INCOME CLOSED END PORT SERIES 89	35-2794975	30331C803	30331C811	30331C787	30331C795		FOQNKX	6/25/2023	0.09080	0.01019
FT10726 STRATEGIC INCOME CLOSED END PORT SERIES 89	35-2794975	30331C803	30331C811	30331C787	30331C795		FOQNKX	7/25/2023	0.08410	0.00944
FT10726 STRATEGIC INCOME CLOSED END PORT SERIES 89	35-2794975	30331C803	30331C811	30331C787	30331C795		FOQNKX	8/25/2023	0.08410	0.00944
FT10726 STRATEGIC INCOME CLOSED END PORT SERIES 89	35-2794975	30331C803	30331C811	30331C787	30331C795		FOQNKX	9/25/2023	0.08820	0.00990
FT10726 STRATEGIC INCOME CLOSED END PORT SERIES 89	35-2794975	30331C803	30331C811	30331C787	30331C795		FOQNKX	10/25/2023	0.08580	0.00963
FT10726 STRATEGIC INCOME CLOSED END PORT SERIES 89	35-2794975	30331C803	30331C811	30331C787	30331C795		FOQNKX	11/25/2023	0.08580	0.00963
FT10726 STRATEGIC INCOME CLOSED END PORT SERIES 89	35-2794975	30331C803	30331C811	30331C787	30331C795		FOQNKX	12/25/2023	0.08580	0.00963
FT10727 SABRIENT SMALL CAP GROWTH PORT SERIES 38	35-2789243	30331C845	30331C852	30331C837	30331C829		FFJDPX	12/25/2023	0.08630	0.04459

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FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D223	30331D231				FWLIVX	6/25/2023	0.01400	0.00919
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D223	30331D231				FWLIVX	8/25/2023	0.02310	0.01516
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D223	30331D231				FWLIVX	9/25/2023	0.03690	0.02421
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D223	30331D231				FWLIVX	9/25/2023	0.12040	0.07901
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D223	30331D231				FWLIVX	11/25/2023	0.02530	0.01660
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D223	30331D231				FWLIVX	12/25/2023	0.12020	0.07888
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D223	30331D231				FWLIVX	12/25/2023	0.03830	0.02513
FT10750 CAPITAL STRENGTH BUY WRITE PORT SERIES 69	35-2794989	30331D249	30331D256				FCJWRX	9/25/2023	0.21260	0.16357
FT10750 CAPITAL STRENGTH BUY WRITE PORT SERIES 69	35-2794989	30331D249	30331D256				FCJWRX	12/25/2023	0.21250	0.16350
FT10750 CAPITAL STRENGTH BUY WRITE PORT SERIES 69	35-2794989	30331D249	30331D256				FCJWRX	12/25/2023	0.07510	0.05778
FT10751 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 15	35-2794988	30331D264	30331D272				FBQOLX	6/25/2023	0.01010	0.00523
FT10751 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 15	35-2794988	30331D264	30331D272				FBQOLX	9/25/2023	0.19110	0.09901
FT10751 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 15	35-2794988	30331D264	30331D272				FBQOLX	12/25/2023	0.19150	0.09922
FT10751 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 15	35-2794988	30331D264	30331D272				FBQOLX	12/25/2023	0.11910	0.06171
FT10752 DOW 30 BUY WRITE PORTFOLIO SERIES 3	35-2794987	30331D280	30331D298				FTVTAX	6/25/2023	0.02540	0.01658
FT10752 DOW 30 BUY WRITE PORTFOLIO SERIES 3	35-2794987	30331D280	30331D298				FTVTAX	9/25/2023	0.14310	0.09339
FT10752 DOW 30 BUY WRITE PORTFOLIO SERIES 3	35-2794987	30331D280	30331D298				FTVTAX	12/25/2023	0.14340	0.09358
FT10752 DOW 30 BUY WRITE PORTFOLIO SERIES 3	35-2794987	30331D280	30331D298				FTVTAX	12/25/2023	0.12740	0.08314
FT10630 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 37	35-2794986	30331D322	30331D306	30331D330	30331D314		FUFMFY	6/25/2023	0.01570	0.00001
FT10630 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 37	35-2794986	30331D322	30331D306	30331D330	30331D314		FUFMFY	7/25/2023	0.01190	0.00001
FT10630 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 37	35-2794986	30331D322	30331D306	30331D330	30331D314		FUFMFY	8/25/2023	0.01050	0.00001
FT10630 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 37	35-2794986	30331D322	30331D306	30331D330	30331D314		FUFMFY	9/25/2023	0.02370	0.00002
FT10630 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 37	35-2794986	30331D322	30331D306	30331D330	30331D314		FUFMFY	10/25/2023	0.01350	0.00001
FT10630 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 37	35-2794986	30331D322	30331D306	30331D330	30331D314		FUFMFY	12/25/2023	0.03450	0.00003
FT10745 RICH BERN ADV TACT SER AMER IND REN 2023 2	35-2794985	30331D405	30331D389	30331D397	30331D413		FSJEQX	11/25/2023	0.13410	0.12984
FT10745 RICH BERN ADV TACT SER AMER IND REN 2023 2	35-2794985	30331D405	30331D389	30331D397	30331D413		FSJEQX	12/25/2023	0.03160	0.03060
FT10753 DEFENSIVE EQUITY BUY WRITE PORT, SERIES 4	35-2794984	30331D439	30331D421				FMAZRX	9/25/2023	0.12530	0.07395
FT10753 DEFENSIVE EQUITY BUY WRITE PORT, SERIES 4	35-2794984	30331D439	30331D421				FMAZRX	12/25/2023	0.12450	0.07348
FT10753 DEFENSIVE EQUITY BUY WRITE PORT, SERIES 4	35-2794984	30331D439	30331D421				FMAZRX	12/25/2023	0.09700	0.05725
FT10754 GLOBAL COMMOD COS BUY WRITE PORT SER 7	35-2794983	30331D454	30331D447				FTMDZX	6/25/2023	0.01570	0.01052
FT10754 GLOBAL COMMOD COS BUY WRITE PORT SER 7	35-2794983	30331D454	30331D447				FTMDZX	9/25/2023	0.24780	0.16598
FT10754 GLOBAL COMMOD COS BUY WRITE PORT SER 7	35-2794983	30331D454	30331D447				FTMDZX	12/25/2023	0.24770	0.16591
FT10754 GLOBAL COMMOD COS BUY WRITE PORT SER 7	35-2794983	30331D454	30331D447				FTMDZX	12/25/2023	0.17090	0.11447
FT10755 HEALTH CARE SELECT BUY WRITE PORT SERIES 3	35-2794982	30331D462	30331D470				FRGFHX	9/25/2023	0.15320	0.11818
FT10755 HEALTH CARE SELECT BUY WRITE PORT SERIES 3	35-2794982	30331D462	30331D470				FRGFHX	12/25/2023	0.08660	0.06680
FT10755 HEALTH CARE SELECT BUY WRITE PORT SERIES 3	35-2794982	30331D462	30331D470				FRGFHX	12/25/2023	0.15360	0.11849
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D504	30331D496	30331D512	30331D488		FXEKVX	5/25/2023	0.02100	0.00206
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D504	30331D496	30331D512	30331D488		FXEKVX	6/25/2023	0.04600	0.00450
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D504	30331D496	30331D512	30331D488		FXEKVX	7/25/2023	0.06100	0.00597
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D504	30331D496	30331D512	30331D488		FXEKVX	8/25/2023	0.05610	0.00549
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D504	30331D496	30331D512	30331D488		FXEKVX	9/25/2023	0.05410	0.00530
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D504	30331D496	30331D512	30331D488		FXEKVX	10/25/2023	0.07110	0.00696

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FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D504	30331D496	30331D512	30331D488		FXEK VX	11/25/2023	0.05010	0.00490
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D504	30331D496	30331D512	30331D488		FXEK VX	12/25/2023	0.04730	0.00463
FT10758 MUNICIPAL INC OPPORTUNITIES CE PORT SER 86	35-2794999	30331D538	30331D520				FDCYRX	5/25/2023	0.02390	0.00208
FT10758 MUNICIPAL INC OPPORTUNITIES CE PORT SER 86	35-2794999	30331D538	30331D520				FDCYRX	6/25/2023	0.03440	0.00299
FT10758 MUNICIPAL INC OPPORTUNITIES CE PORT SER 86	35-2794999	30331D538	30331D520				FDCYRX	7/25/2023	0.03440	0.00299
FT10758 MUNICIPAL INC OPPORTUNITIES CE PORT SER 86	35-2794999	30331D538	30331D520				FDCYRX	8/25/2023	0.03440	0.00299
FT10758 MUNICIPAL INC OPPORTUNITIES CE PORT SER 86	35-2794999	30331D538	30331D520				FDCYRX	9/25/2023	0.03440	0.00299
FT10758 MUNICIPAL INC OPPORTUNITIES CE PORT SER 86	35-2794999	30331D538	30331D520				FDCYRX	10/25/2023	0.03230	0.00281
FT10758 MUNICIPAL INC OPPORTUNITIES CE PORT SER 86	35-2794999	30331D538	30331D520				FDCYRX	11/25/2023	0.03230	0.00281
FT10758 MUNICIPAL INC OPPORTUNITIES CE PORT SER 86	35-2794999	30331D538	30331D520				FDCYRX	12/25/2023	0.03230	0.00281
FT10735 REIT GROWTH INCOME SELECT PORT SERIES 64	35-2794969	30331D645	30331D652	30331D629	30331D637		FKESC X	6/25/2023	0.02860	0.00401
FT10735 REIT GROWTH INCOME SELECT PORT SERIES 64	35-2794969	30331D645	30331D652	30331D629	30331D637		FKESC X	7/25/2023	0.03660	0.00513
FT10735 REIT GROWTH INCOME SELECT PORT SERIES 64	35-2794969	30331D645	30331D652	30331D629	30331D637		FKESC X	8/25/2023	0.03660	0.00513
FT10735 REIT GROWTH INCOME SELECT PORT SERIES 64	35-2794969	30331D645	30331D652	30331D629	30331D637		FKESC X	9/25/2023	0.03660	0.00513
FT10735 REIT GROWTH INCOME SELECT PORT SERIES 64	35-2794969	30331D645	30331D652	30331D629	30331D637		FKESC X	10/25/2023	0.03540	0.00496
FT10735 REIT GROWTH INCOME SELECT PORT SERIES 64	35-2794969	30331D645	30331D652	30331D629	30331D637		FKESC X	11/25/2023	0.03540	0.00496
FT10735 REIT GROWTH INCOME SELECT PORT SERIES 64	35-2794969	30331D645	30331D652	30331D629	30331D637		FKESC X	12/25/2023	0.01290	0.00181
FT10735 REIT GROWTH INCOME SELECT PORT SERIES 64	35-2794969	30331D645	30331D652	30331D629	30331D637		FKESC X	12/25/2023	0.03540	0.00496
FT10738 PREFERRED INCOME PORTFOLIO SERIES 116	35-2794967	30331D835	30331D843	30331D850	30331D827		FMKOS X	6/25/2023	0.05830	0.00107
FT10738 PREFERRED INCOME PORTFOLIO SERIES 116	35-2794967	30331D835	30331D843	30331D850	30331D827		FMKOS X	7/25/2023	0.04940	0.00091
FT10738 PREFERRED INCOME PORTFOLIO SERIES 116	35-2794967	30331D835	30331D843	30331D850	30331D827		FMKOS X	8/25/2023	0.04940	0.00091
FT10738 PREFERRED INCOME PORTFOLIO SERIES 116	35-2794967	30331D835	30331D843	30331D850	30331D827		FMKOS X	9/25/2023	0.04940	0.00091
FT10738 PREFERRED INCOME PORTFOLIO SERIES 116	35-2794967	30331D835	30331D843	30331D850	30331D827		FMKOS X	10/25/2023	0.04810	0.00089
FT10738 PREFERRED INCOME PORTFOLIO SERIES 116	35-2794967	30331D835	30331D843	30331D850	30331D827		FMKOS X	11/25/2023	0.04810	0.00089
FT10738 PREFERRED INCOME PORTFOLIO SERIES 116	35-2794967	30331D835	30331D843	30331D850	30331D827		FMKOS X	12/25/2023	0.04810	0.00089
FT10746 TOP PICKS MAY 2023 PORTFOLIO	35-2794997	30331H141	30331H158	30331H166	30331H174		FUPFK X	9/25/2023	0.01180	0.00570
FT10746 TOP PICKS MAY 2023 PORTFOLIO	35-2794997	30331H141	30331H158	30331H166	30331H174		FUPFK X	12/25/2023	0.01080	0.00522
FT10739 AEROSPACE DEFENSE PORTFOLIO SERIES 40	35-2794964	30331H265	30331H240	30331H257	30331H273		FSJGS X	12/25/2023	0.05410	0.01299
FT10740 ENERGY SELECT PORTFOLIO SERIES 88	35-2794965	30331H315	30331H307	30331H299	30331H281		FAXKJ X	12/25/2023	0.18530	0.00593
FT10748 SMID CAPITAL STRENGTH PORTFOLIO SERIES 59	35-2794979	30331H414	30331H406	30331H422	30331H430		FBHBM X	12/25/2023	0.05310	0.00754
FT10741 TECHNOLOGY SELECT PORTFOLIO SERIES 90	35-2794963	30331H455	30331H463	30331H448	30331H471		FDDJB X	12/25/2023	0.04550	0.00763
FT10765 AMERICAN AGENDA PORTFOLIO SERIES 25	35-2795017	30331H513	30331H489	30331H497	30331H505		FRZLL X	6/25/2023	0.01130	0.00423
FT10765 AMERICAN AGENDA PORTFOLIO SERIES 25	35-2795017	30331H513	30331H489	30331H497	30331H505		FRZLL X	12/25/2023	0.07090	0.02652
FT10766 ELECTION PORTFOLIO SERIES 27	35-2795016	30331H547	30331H554	30331H521	30331H539		FOGWH X	6/25/2023	0.01600	0.00462
FT10766 ELECTION PORTFOLIO SERIES 27	35-2795016	30331H547	30331H554	30331H521	30331H539		FOGWH X	12/25/2023	0.07170	0.02070
FT10768 CONTENT LEADERS PORTFOLIO SERIES 29	35-2795014	30331H612	30331H638	30331H604	30331H620		FDMYC X	10/25/2023	0.01140	0.01140
FT10769 STRATEGIC INTERNATIONAL OPP PORT SER 26	35-2795013	30331H646	30331H653	30331H661	30331H679		FFSWUX	12/25/2023	0.03930	0.02837
FT10775 DIVERSIFIED HIGH INCOME CE PORT SER 56	35-2795020	30331H745	30331H760	30331H752	30331H778		FHFNG X	6/25/2023	0.06190	0.01642
FT10775 DIVERSIFIED HIGH INCOME CE PORT SER 56	35-2795020	30331H745	30331H760	30331H752	30331H778		FHFNG X	7/25/2023	0.08700	0.02308

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FT10775 DIVERSIFIED HIGH INCOME CE PORT SER 56	35-2795020	30331H745	30331H760	30331H752	30331H778		FHFNGX	8/25/2023	0.08510	0.02258
FT10775 DIVERSIFIED HIGH INCOME CE PORT SER 56	35-2795020	30331H745	30331H760	30331H752	30331H778		FHFNGX	9/25/2023	0.08510	0.02258
FT10775 DIVERSIFIED HIGH INCOME CE PORT SER 56	35-2795020	30331H745	30331H760	30331H752	30331H778		FHFNGX	10/25/2023	0.08630	0.02290
FT10775 DIVERSIFIED HIGH INCOME CE PORT SER 56	35-2795020	30331H745	30331H760	30331H752	30331H778		FHFNGX	11/25/2023	0.08450	0.02242
FT10775 DIVERSIFIED HIGH INCOME CE PORT SER 56	35-2795020	30331H745	30331H760	30331H752	30331H778		FHFNGX	12/25/2023	0.08450	0.02242
FT10775 DIVERSIFIED HIGH INCOME CE PORT SER 56	35-2795020	30331H745	30331H760	30331H752	30331H778		FHFNGX	12/25/2023	0.04660	0.01236
FT10776 DIVIDEND INC SELECT CLOSED END PORT SER 102	35-2795021	30331H794	30331H786	30331H802	30331H810		FYHSMX	6/25/2023	0.05080	0.02259
FT10776 DIVIDEND INC SELECT CLOSED END PORT SER 102	35-2795021	30331H794	30331H786	30331H802	30331H810		FYHSMX	7/25/2023	0.07200	0.03201
FT10776 DIVIDEND INC SELECT CLOSED END PORT SER 102	35-2795021	30331H794	30331H786	30331H802	30331H810		FYHSMX	8/25/2023	0.07200	0.03201
FT10776 DIVIDEND INC SELECT CLOSED END PORT SER 102	35-2795021	30331H794	30331H786	30331H802	30331H810		FYHSMX	9/25/2023	0.07200	0.03201
FT10776 DIVIDEND INC SELECT CLOSED END PORT SER 102	35-2795021	30331H794	30331H786	30331H802	30331H810		FYHSMX	10/25/2023	0.07100	0.03157
FT10776 DIVIDEND INC SELECT CLOSED END PORT SER 102	35-2795021	30331H794	30331H786	30331H802	30331H810		FYHSMX	11/25/2023	0.07100	0.03157
FT10776 DIVIDEND INC SELECT CLOSED END PORT SER 102	35-2795021	30331H794	30331H786	30331H802	30331H810		FYHSMX	12/25/2023	0.07100	0.03157
FT10776 DIVIDEND INC SELECT CLOSED END PORT SER 102	35-2795021	30331H794	30331H786	30331H802	30331H810		FYHSMX	12/25/2023	0.10510	0.04673
FT10777 STRATEGIC INCOME SELECT CE PORT SER 65	35-2795022	30331H844	30331H836	30331H828	30331H851		FXYBJX	6/25/2023	0.05840	0.01675
FT10777 STRATEGIC INCOME SELECT CE PORT SER 65	35-2795022	30331H844	30331H836	30331H828	30331H851		FXYBJX	7/25/2023	0.08100	0.02324
FT10777 STRATEGIC INCOME SELECT CE PORT SER 65	35-2795022	30331H844	30331H836	30331H828	30331H851		FXYBJX	8/25/2023	0.08100	0.02324
FT10777 STRATEGIC INCOME SELECT CE PORT SER 65	35-2795022	30331H844	30331H836	30331H828	30331H851		FXYBJX	9/25/2023	0.08450	0.02424
FT10777 STRATEGIC INCOME SELECT CE PORT SER 65	35-2795022	30331H844	30331H836	30331H828	30331H851		FXYBJX	10/25/2023	0.08120	0.02330
FT10777 STRATEGIC INCOME SELECT CE PORT SER 65	35-2795022	30331H844	30331H836	30331H828	30331H851		FXYBJX	11/25/2023	0.08120	0.02330
FT10777 STRATEGIC INCOME SELECT CE PORT SER 65	35-2795022	30331H844	30331H836	30331H828	30331H851		FXYBJX	12/25/2023	0.05900	0.01693
FT10777 STRATEGIC INCOME SELECT CE PORT SER 65	35-2795022	30331H844	30331H836	30331H828	30331H851		FXYBJX	12/25/2023	0.08120	0.02330
FT10778 CORP INVESTMENT GRADE LADDERED PORT SER 24	35-2795047	30331J204	30331J212				FKYCKX	7/25/2023	2.34000	1.08553
FT10778 CORP INVESTMENT GRADE LADDERED PORT SER 24	35-2795047	30331J204	30331J212				FKYCKX	8/25/2023	3.52000	1.63293
FT10778 CORP INVESTMENT GRADE LADDERED PORT SER 24	35-2795047	30331J204	30331J212				FKYCKX	9/25/2023	3.52000	1.63293
FT10778 CORP INVESTMENT GRADE LADDERED PORT SER 24	35-2795047	30331J204	30331J212				FKYCKX	10/25/2023	3.52000	1.63293
FT10778 CORP INVESTMENT GRADE LADDERED PORT SER 24	35-2795047	30331J204	30331J212				FKYCKX	11/25/2023	3.51000	1.62829
FT10778 CORP INVESTMENT GRADE LADDERED PORT SER 24	35-2795047	30331J204	30331J212				FKYCKX	12/25/2023	3.52000	1.63293
FT10783 AMERICAN STRENGTH PORTFOLIO SERIES 6	35-2795055	30331J253	30331J246	30331J279	30331J261		FLHVPX	12/25/2023	0.07320	0.00458
FT10784 MARKET STRENGTH ALLOCATION OPP PORT SER 26	35-2795054	30331J287	30331J295	30331J303	30331J311		FEGIKX	12/25/2023	0.08280	0.00647
FT10786 SABRIENT DIVIDEND PORTFOLIO SERIES 44	35-2795053	30331J329	30331J352	30331J337	30331J345		FOHCNX	7/25/2023	0.03700	0.00711
FT10786 SABRIENT DIVIDEND PORTFOLIO SERIES 44	35-2795053	30331J329	30331J352	30331J337	30331J345		FOHCNX	8/25/2023	0.04680	0.00899
FT10786 SABRIENT DIVIDEND PORTFOLIO SERIES 44	35-2795053	30331J329	30331J352	30331J337	30331J345		FOHCNX	9/25/2023	0.04650	0.00894
FT10786 SABRIENT DIVIDEND PORTFOLIO SERIES 44	35-2795053	30331J329	30331J352	30331J337	30331J345		FOHCNX	10/25/2023	0.04040	0.00776
FT10786 SABRIENT DIVIDEND PORTFOLIO SERIES 44	35-2795053	30331J329	30331J352	30331J337	30331J345		FOHCNX	11/25/2023	0.04080	0.00784
FT10786 SABRIENT DIVIDEND PORTFOLIO SERIES 44	35-2795053	30331J329	30331J352	30331J337	30331J345		FOHCNX	12/25/2023	0.04870	0.00936
FT10779 MUNICIPAL INC OPPORTUNITIES CE PORT SER 87	35-2795051	30331J485	30331J493				FXXZHX	6/25/2023	0.03480	0.00425
FT10779 MUNICIPAL INC OPPORTUNITIES CE PORT SER 87	35-2795051	30331J485	30331J493				FXXZHX	7/25/2023	0.03460	0.00422
FT10779 MUNICIPAL INC OPPORTUNITIES CE PORT SER 87	35-2795051	30331J485	30331J493				FXXZHX	8/25/2023	0.03460	0.00422
FT10779 MUNICIPAL INC OPPORTUNITIES CE PORT SER 87	35-2795051	30331J485	30331J493				FXXZHX	9/25/2023	0.03460	0.00422
FT10779 MUNICIPAL INC OPPORTUNITIES CE PORT SER 87	35-2795051	30331J485	30331J493				FXXZHX	10/25/2023	0.03310	0.00404
FT10779 MUNICIPAL INC OPPORTUNITIES CE PORT SER 87	35-2795051	30331J485	30331J493				FXXZHX	11/25/2023	0.03310	0.00404
FT10779 MUNICIPAL INC OPPORTUNITIES CE PORT SER 87	35-2795051	30331J485	30331J493				FXXZHX	12/25/2023	0.03310	0.00404
FT10787 THE KEY 3 PORTFOLIO SERIES 23	35-2795067	30331J626	30331J634	30331J659	30331J642		FISHWX	11/25/2023	0.38910	0.33439

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FT10787 THE KEY 3 PORTFOLIO SERIES 23	35-2795067	30331J626	30331J634	30331J659	30331J642		FISHWX	12/25/2023	0.04190	0.03601
FT10785 STIFEL BEST PICKS JUNE 2023	35-2795009	30331J717	30331J725	30331J709	30331J733		FRGLNX	12/25/2023	0.03300	0.00885
FT10830 TARGET VIP 3Q 23 TERM 10924	35-2795085	30331L464	30331L472	30331L498	30331L480		FTWFMX	12/25/2023	0.05600	0.02928
FT10830 TARGET VIP 3Q 23 TERM 10924	35-2795085	30331L464	30331L472	30331L498	30331L480		FTWFMX	12/25/2023	0.06770	0.03540
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L522	30331L530	30331L506	30331L514		FWLKXX	7/25/2023	0.05940	0.00471
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L522	30331L530	30331L506	30331L514		FWLKXX	8/25/2023	0.05710	0.00453
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L522	30331L530	30331L506	30331L514		FWLKXX	9/25/2023	0.05610	0.00445
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L522	30331L530	30331L506	30331L514		FWLKXX	10/25/2023	0.07330	0.00581
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L522	30331L530	30331L506	30331L514		FWLKXX	11/25/2023	0.05170	0.00410
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L522	30331L530	30331L506	30331L514		FWLKXX	12/25/2023	0.04880	0.00387
FT10824 FTP SP DVD ARISTOCRATS TARGET 25 3Q 23	35-2795084	30331L555	30331L548				FHFVOX	9/25/2023	0.02550	0.00528
FT10824 FTP SP DVD ARISTOCRATS TARGET 25 3Q 23	35-2795084	30331L555	30331L548				FHFVOX	10/25/2023	0.01420	0.00294
FT10824 FTP SP DVD ARISTOCRATS TARGET 25 3Q 23	35-2795084	30331L555	30331L548				FHFVOX	11/25/2023	0.01330	0.00276
FT10824 FTP SP DVD ARISTOCRATS TARGET 25 3Q 23	35-2795084	30331L555	30331L548				FHFVOX	12/25/2023	0.02360	0.00489
FT10824 FTP VALUE LINE TARGET SAFETY 30 3Q 23	35-2795083	30331L563	30331L571				FDNGKX	9/25/2023	0.01850	0.00130
FT10824 FTP VALUE LINE TARGET SAFETY 30 3Q 23	35-2795083	30331L563	30331L571				FDNGKX	10/25/2023	0.01590	0.00112
FT10824 FTP VALUE LINE TARGET SAFETY 30 3Q 23	35-2795083	30331L563	30331L571				FDNGKX	11/25/2023	0.01920	0.00135
FT10824 FTP VALUE LINE TARGET SAFETY 30 3Q 23	35-2795083	30331L563	30331L571				FDNGKX	12/25/2023	0.02940	0.00207
FT10792 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 47	35-2795063	30331M165	30331M173	30331M140	30331M157		FSJKWX	8/25/2023	0.01280	0.00011
FT10792 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 47	35-2795063	30331M165	30331M173	30331M140	30331M157		FSJKWX	9/25/2023	0.01840	0.00016
FT10792 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 47	35-2795063	30331M165	30331M173	30331M140	30331M157		FSJKWX	10/25/2023	0.01750	0.00015
FT10792 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 47	35-2795063	30331M165	30331M173	30331M140	30331M157		FSJKWX	12/25/2023	0.03040	0.00027
FT10806 GLOBAL BOND INCOME CLOSED END PORT SER 44	35-2795104	30331M215	30331M199	30331M181	30331M207		FHFPIX	7/25/2023	0.10400	0.02651
FT10806 GLOBAL BOND INCOME CLOSED END PORT SER 44	35-2795104	30331M215	30331M199	30331M181	30331M207		FHFPIX	8/25/2023	0.08170	0.02083
FT10806 GLOBAL BOND INCOME CLOSED END PORT SER 44	35-2795104	30331M215	30331M199	30331M181	30331M207		FHFPIX	9/25/2023	0.08170	0.02083
FT10806 GLOBAL BOND INCOME CLOSED END PORT SER 44	35-2795104	30331M215	30331M199	30331M181	30331M207		FHFPIX	10/25/2023	0.08580	0.02187
FT10806 GLOBAL BOND INCOME CLOSED END PORT SER 44	35-2795104	30331M215	30331M199	30331M181	30331M207		FHFPIX	11/25/2023	0.08580	0.02187
FT10806 GLOBAL BOND INCOME CLOSED END PORT SER 44	35-2795104	30331M215	30331M199	30331M181	30331M207		FHFPIX	12/25/2023	0.08580	0.02187
FT10799 FOUNDERS PORTFOLIO SERIES 5	35-2795090	30331M223	30331M249	30331M256	30331M231		FYRPVX	12/25/2023	0.10160	0.00081
FT10807 US EQUITY CLOSED END PORTFOLIO SERIES 46	35-2795109	30331M280	30331M306	30331M298	30331M314		FZKYBX	7/25/2023	0.04000	0.02031
FT10807 US EQUITY CLOSED END PORTFOLIO SERIES 46	35-2795109	30331M280	30331M306	30331M298	30331M314		FZKYBX	8/25/2023	0.06760	0.03433
FT10807 US EQUITY CLOSED END PORTFOLIO SERIES 46	35-2795109	30331M280	30331M306	30331M298	30331M314		FZKYBX	9/25/2023	0.06760	0.03433
FT10807 US EQUITY CLOSED END PORTFOLIO SERIES 46	35-2795109	30331M280	30331M306	30331M298	30331M314		FZKYBX	10/25/2023	0.06820	0.03463
FT10807 US EQUITY CLOSED END PORTFOLIO SERIES 46	35-2795109	30331M280	30331M306	30331M298	30331M314		FZKYBX	11/25/2023	0.06820	0.03463
FT10807 US EQUITY CLOSED END PORTFOLIO SERIES 46	35-2795109	30331M280	30331M306	30331M298	30331M314		FZKYBX	12/25/2023	0.07400	0.03758
FT10807 US EQUITY CLOSED END PORTFOLIO SERIES 46	35-2795109	30331M280	30331M306	30331M298	30331M314		FZKYBX	12/25/2023	0.06820	0.03463
FT10810 HOMEBUILDERS RECOVERY SELECT PORT SERIES 31	35-2795148	30331M413	30331M439	30331M421	30331M405		FANVIX	12/25/2023	0.03860	0.01696
FT10811 WORLDWIDE ECONOMIC RECOVERY PORT SERIES 17	35-2795149	30331M454	30331M462	30331M447	30331M470		FJLQCX	12/25/2023	0.06320	0.02211
FT10812 GLOBAL EQUITY INCOME CLOSED END PORT SER 83	35-2795150	30331M488	30331M496	30331M504	30331M512		FYRNTX	7/25/2023	0.06770	0.04113
FT10812 GLOBAL EQUITY INCOME CLOSED END PORT SER 83	35-2795150	30331M488	30331M496	30331M504	30331M512		FYRNTX	8/25/2023	0.06650	0.04041

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FT10812 GLOBAL EQUITY INCOME CLOSED END PORT SER 83	35-2795150	30331M488	30331M496	30331M504	30331M512		FYRNTX	9/25/2023	0.06650	0.04041
FT10812 GLOBAL EQUITY INCOME CLOSED END PORT SER 83	35-2795150	30331M488	30331M496	30331M504	30331M512		FYRNTX	10/25/2023	0.06520	0.03962
FT10812 GLOBAL EQUITY INCOME CLOSED END PORT SER 83	35-2795150	30331M488	30331M496	30331M504	30331M512		FYRNTX	11/25/2023	0.06520	0.03962
FT10812 GLOBAL EQUITY INCOME CLOSED END PORT SER 83	35-2795150	30331M488	30331M496	30331M504	30331M512		FYRNTX	12/25/2023	0.06520	0.03962
FT10812 GLOBAL EQUITY INCOME CLOSED END PORT SER 83	35-2795150	30331M488	30331M496	30331M504	30331M512		FYRNTX	12/25/2023	0.06670	0.04053
FT10813 DORSEY WRIGHT REL STRENGTH DIV PORT SER 52	35-2795158	30331M553	30331M579	30331M546	30331M561		FQDOGX	8/25/2023	0.01840	0.00560
FT10813 DORSEY WRIGHT REL STRENGTH DIV PORT SER 52	35-2795158	30331M553	30331M579	30331M546	30331M561		FQDOGX	9/25/2023	0.02210	0.00672
FT10813 DORSEY WRIGHT REL STRENGTH DIV PORT SER 52	35-2795158	30331M553	30331M579	30331M546	30331M561		FQDOGX	10/25/2023	0.02240	0.00681
FT10813 DORSEY WRIGHT REL STRENGTH DIV PORT SER 52	35-2795158	30331M553	30331M579	30331M546	30331M561		FQDOGX	11/25/2023	0.01270	0.00386
FT10813 DORSEY WRIGHT REL STRENGTH DIV PORT SER 52	35-2795158	30331M553	30331M579	30331M546	30331M561		FQDOGX	12/25/2023	0.02870	0.00873
FT10814 DORSEY WRIGHT REL STRENGTH TOP 50 SER 52	35-2795159	30331M595	30331M587	30331M603	30331M611		FGMLGX	12/25/2023	0.02560	0.02142
FT10815 SMID CAPITAL STRENGTH OPP PORT SER 26	35-2795160	30331M637	30331M645	30331M652	30331M629		FFJLXX	12/25/2023	0.03630	0.00689
FT10801 FT SHORT DURAT FIXED INC MODEL PORT 3Q 23	35-2795061	30331M736	30331M710	30331M702	30331M728		FUZCTX	7/25/2023	0.00960	0.00035
FT10801 FT SHORT DURAT FIXED INC MODEL PORT 3Q 23	35-2795061	30331M736	30331M710	30331M702	30331M728		FUZCTX	8/25/2023	0.03420	0.00125
FT10801 FT SHORT DURAT FIXED INC MODEL PORT 3Q 23	35-2795061	30331M736	30331M710	30331M702	30331M728		FUZCTX	9/25/2023	0.03420	0.00125
FT10801 FT SHORT DURAT FIXED INC MODEL PORT 3Q 23	35-2795061	30331M736	30331M710	30331M702	30331M728		FUZCTX	10/25/2023	0.03810	0.00139
FT10801 FT SHORT DURAT FIXED INC MODEL PORT 3Q 23	35-2795061	30331M736	30331M710	30331M702	30331M728		FUZCTX	11/25/2023	0.03810	0.00139
FT10801 FT SHORT DURAT FIXED INC MODEL PORT 3Q 23	35-2795061	30331M736	30331M710	30331M702	30331M728		FUZCTX	12/25/2023	0.03230	0.00118
FT10801 FT SHORT DURAT FIXED INC MODEL PORT 3Q 23	35-2795061	30331M736	30331M710	30331M702	30331M728		FUZCTX	12/25/2023	0.03810	0.00139
FT10802 FT STRATEGIC FIXED INCOME ETF PORT SER 10	35-2795060	30331M744	30331M751	30331M777	30331M769		FPAOXX	7/25/2023	0.01130	0.00042
FT10802 FT STRATEGIC FIXED INCOME ETF PORT SER 10	35-2795060	30331M744	30331M751	30331M777	30331M769		FPAOXX	8/25/2023	0.03820	0.00142
FT10802 FT STRATEGIC FIXED INCOME ETF PORT SER 10	35-2795060	30331M744	30331M751	30331M777	30331M769		FPAOXX	9/25/2023	0.03820	0.00142
FT10802 FT STRATEGIC FIXED INCOME ETF PORT SER 10	35-2795060	30331M744	30331M751	30331M777	30331M769		FPAOXX	10/25/2023	0.04140	0.00154
FT10802 FT STRATEGIC FIXED INCOME ETF PORT SER 10	35-2795060	30331M744	30331M751	30331M777	30331M769		FPAOXX	11/25/2023	0.04140	0.00154
FT10802 FT STRATEGIC FIXED INCOME ETF PORT SER 10	35-2795060	30331M744	30331M751	30331M777	30331M769		FPAOXX	12/25/2023	0.01710	0.00064
FT10802 FT STRATEGIC FIXED INCOME ETF PORT SER 10	35-2795060	30331M744	30331M751	30331M777	30331M769		FPAOXX	12/25/2023	0.04140	0.00154
FT10804 FT HIGH INCOME MUNICIPAL MODEL PORT SER 3	35-2795058	30331M827	30331M843	30331M835	30331M850		FIISVX	7/25/2023	0.00370	0.00028
FT10804 FT HIGH INCOME MUNICIPAL MODEL PORT SER 3	35-2795058	30331M827	30331M843	30331M835	30331M850		FIISVX	8/25/2023	0.02150	0.00163
FT10804 FT HIGH INCOME MUNICIPAL MODEL PORT SER 3	35-2795058	30331M827	30331M843	30331M835	30331M850		FIISVX	9/25/2023	0.02150	0.00163
FT10804 FT HIGH INCOME MUNICIPAL MODEL PORT SER 3	35-2795058	30331M827	30331M843	30331M835	30331M850		FIISVX	10/25/2023	0.02300	0.00174
FT10804 FT HIGH INCOME MUNICIPAL MODEL PORT SER 3	35-2795058	30331M827	30331M843	30331M835	30331M850		FIISVX	11/25/2023	0.02300	0.00174
FT10804 FT HIGH INCOME MUNICIPAL MODEL PORT SER 3	35-2795058	30331M827	30331M843	30331M835	30331M850		FIISVX	12/25/2023	0.02300	0.00174
FT10816 AMERICAN RECOVERY PORTFOLIO SERIES 14	35-2795155	30331R123	30331R131	30331R149	30331R156		FCTWCX	12/25/2023	0.06010	0.00361
FT10866 MUNICIPAL INC OPPORTUNITIES CE PORT SER 88	35-2795157	30331R313	30331R305				FGMJEX	7/25/2023	0.03580	0.00409
FT10866 MUNICIPAL INC OPPORTUNITIES CE PORT SER 88	35-2795157	30331R313	30331R305				FGMJEX	8/25/2023	0.03460	0.00395
FT10866 MUNICIPAL INC OPPORTUNITIES CE PORT SER 88	35-2795157	30331R313	30331R305				FGMJEX	9/25/2023	0.03460	0.00395
FT10866 MUNICIPAL INC OPPORTUNITIES CE PORT SER 88	35-2795157	30331R313	30331R305				FGMJEX	10/25/2023	0.03390	0.00387
FT10866 MUNICIPAL INC OPPORTUNITIES CE PORT SER 88	35-2795157	30331R313	30331R305				FGMJEX	11/25/2023	0.03390	0.00387
FT10866 MUNICIPAL INC OPPORTUNITIES CE PORT SER 88	35-2795157	30331R313	30331R305				FGMJEX	12/25/2023	0.03390	0.00387
FT10867 CALIFORNIA MUNI INC CE AND ETF PORT SER 2	35-2807253	30331R339	30331R321				FHFTMX	7/25/2023	0.00790	0.00057
FT10867 CALIFORNIA MUNI INC CE AND ETF PORT SER 2	35-2807253	30331R339	30331R321				FHFTMX	8/25/2023	0.02680	0.00193
FT10867 CALIFORNIA MUNI INC CE AND ETF PORT SER 2	35-2807253	30331R339	30331R321				FHFTMX	9/25/2023	0.02680	0.00193
FT10867 CALIFORNIA MUNI INC CE AND ETF PORT SER 2	35-2807253	30331R339	30331R321				FHFTMX	10/25/2023	0.02770	0.00200

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FT10867 CALIFORNIA MUNI INC CE AND ETF PORT SER 2	35-2807253	30331R339	30331R321				FHFTMX	11/25/2023	0.02770	0.00200
FT10867 CALIFORNIA MUNI INC CE AND ETF PORT SER 2	35-2807253	30331R339	30331R321				FHFTMX	12/25/2023	0.02770	0.00200
FT10837 STRATEGIC DIVIDEND SELECT PORT SERIES 54	35-2807294	30331R602	30331R628	30331R636	30331R610		FUGATX	9/25/2023	0.04910	0.00544
FT10837 STRATEGIC DIVIDEND SELECT PORT SERIES 54	35-2807294	30331R602	30331R628	30331R636	30331R610		FUGATX	10/25/2023	0.04490	0.00497
FT10837 STRATEGIC DIVIDEND SELECT PORT SERIES 54	35-2807294	30331R602	30331R628	30331R636	30331R610		FUGATX	11/25/2023	0.01610	0.00178
FT10837 STRATEGIC DIVIDEND SELECT PORT SERIES 54	35-2807294	30331R602	30331R628	30331R636	30331R610		FUGATX	12/25/2023	0.01930	0.00214
FT10837 STRATEGIC DIVIDEND SELECT PORT SERIES 54	35-2807294	30331R602	30331R628	30331R636	30331R610		FUGATX	12/25/2023	0.03770	0.00418
FT10839 HEALTH CARE SELECT PORTFOLIO SERIES 71	35-2807290	30331R784	30331R776	30331R768	30331R792		FLRXCX	12/25/2023	0.04270	0.00194
FT10877 STRATEGIC INCOME SELECT CE PORT SER 66	35-2807327	30331U282	30331U290	30331U266	30331U274		FOHGRX	7/25/2023	0.04960	0.01440
FT10877 STRATEGIC INCOME SELECT CE PORT SER 66	35-2807327	30331U282	30331U290	30331U266	30331U274		FOHGRX	8/25/2023	0.08460	0.02457
FT10877 STRATEGIC INCOME SELECT CE PORT SER 66	35-2807327	30331U282	30331U290	30331U266	30331U274		FOHGRX	9/25/2023	0.08460	0.02457
FT10877 STRATEGIC INCOME SELECT CE PORT SER 66	35-2807327	30331U282	30331U290	30331U266	30331U274		FOHGRX	10/25/2023	0.08510	0.02471
FT10877 STRATEGIC INCOME SELECT CE PORT SER 66	35-2807327	30331U282	30331U290	30331U266	30331U274		FOHGRX	11/25/2023	0.08510	0.02471
FT10877 STRATEGIC INCOME SELECT CE PORT SER 66	35-2807327	30331U282	30331U290	30331U266	30331U274		FOHGRX	12/25/2023	0.08510	0.02471
FT10877 STRATEGIC INCOME SELECT CE PORT SER 66	35-2807327	30331U282	30331U290	30331U266	30331U274		FOHGRX	12/25/2023	0.03610	0.01048
FT10845 COVERED CALL SELECT CLOSED END PORT SER 94	35-2807281	30331U340	30331U365	30331U373	30331U357		FTDDMX	8/25/2023	0.04270	0.01897
FT10845 COVERED CALL SELECT CLOSED END PORT SER 94	35-2807281	30331U340	30331U365	30331U373	30331U357		FTDDMX	9/25/2023	0.06460	0.02870
FT10845 COVERED CALL SELECT CLOSED END PORT SER 94	35-2807281	30331U340	30331U365	30331U373	30331U357		FTDDMX	9/25/2023	0.00430	0.00191
FT10845 COVERED CALL SELECT CLOSED END PORT SER 94	35-2807281	30331U340	30331U365	30331U373	30331U357		FTDDMX	10/25/2023	0.05450	0.02421
FT10845 COVERED CALL SELECT CLOSED END PORT SER 94	35-2807281	30331U340	30331U365	30331U373	30331U357		FTDDMX	11/25/2023	0.05450	0.02421
FT10845 COVERED CALL SELECT CLOSED END PORT SER 94	35-2807281	30331U340	30331U365	30331U373	30331U357		FTDDMX	12/25/2023	0.05450	0.02421
FT10845 COVERED CALL SELECT CLOSED END PORT SER 94	35-2807281	30331U340	30331U365	30331U373	30331U357		FTDDMX	12/25/2023	0.09870	0.04385
FT10869 CAPITAL STRENGTH BUY WRITE PORT SERIES 70	35-2807325	30331U563	30331U571				FRGVXX	11/25/2023	0.18530	0.13746
FT10869 CAPITAL STRENGTH BUY WRITE PORT SERIES 70	35-2807325	30331U563	30331U571				FRGVXX	12/25/2023	0.03780	0.02804
FT10870 DOW 30 BUY WRITE PORTFOLIO SERIES 4	35-2807324	30331U589	30331U597				FLRZEX	11/25/2023	0.11240	0.05363
FT10870 DOW 30 BUY WRITE PORTFOLIO SERIES 4	35-2807324	30331U589	30331U597				FLRZEX	12/25/2023	0.09660	0.04609
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U613	30331U605				FIJBDX	9/25/2023	0.03260	0.01735
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U613	30331U605				FIJBDX	11/25/2023	0.08270	0.04401
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U613	30331U605				FIJBDX	11/25/2023	0.02390	0.01272
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U613	30331U605				FIJBDX	12/25/2023	0.03680	0.01958
FT10872 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 16	35-2807322	30331U639	30331U621				FJCJIX	11/25/2023	0.17350	0.11144
FT10872 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 16	35-2807322	30331U639	30331U621				FJCJIX	12/25/2023	0.07420	0.04766
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U696	30331U712	30331U704		FSJVGX	9/25/2023	0.04190	0.00079
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U696	30331U712	30331U704		FSJVGX	10/25/2023	0.02480	0.00047
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U696	30331U712	30331U704		FSJVGX	11/25/2023	0.01140	0.00021
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U696	30331U712	30331U704		FSJVGX	12/25/2023	0.03980	0.00075
FT10883 BALANCED INCOME SELECT PORT, SERIES 125	35-2807329	30331U753	30331U746	30331U720	30331U738		FBQWTX	8/25/2023	0.05600	0.00307
FT10883 BALANCED INCOME SELECT PORT, SERIES 125	35-2807329	30331U753	30331U746	30331U720	30331U738		FBQWTX	9/25/2023	0.05480	0.00300
FT10883 BALANCED INCOME SELECT PORT, SERIES 125	35-2807329	30331U753	30331U746	30331U720	30331U738		FBQWTX	10/25/2023	0.06280	0.00344
FT10883 BALANCED INCOME SELECT PORT, SERIES 125	35-2807329	30331U753	30331U746	30331U720	30331U738		FBQWTX	11/25/2023	0.05810	0.00318
FT10883 BALANCED INCOME SELECT PORT, SERIES 125	35-2807329	30331U753	30331U746	30331U720	30331U738		FBQWTX	12/25/2023	0.04760	0.00261

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FT10884 DIVERSIFIED HIGH INCOME CE PORT SER 57	35-2807348	30331U761	30331U795	30331U787	30331U779		FMLFIX	8/25/2023	0.07500	0.02442
FT10884 DIVERSIFIED HIGH INCOME CE PORT SER 57	35-2807348	30331U761	30331U795	30331U787	30331U779		FMLFIX	9/25/2023	0.08440	0.02748
FT10884 DIVERSIFIED HIGH INCOME CE PORT SER 57	35-2807348	30331U761	30331U795	30331U787	30331U779		FMLFIX	10/25/2023	0.08660	0.02820
FT10884 DIVERSIFIED HIGH INCOME CE PORT SER 57	35-2807348	30331U761	30331U795	30331U787	30331U779		FMLFIX	11/25/2023	0.08470	0.02758
FT10884 DIVERSIFIED HIGH INCOME CE PORT SER 57	35-2807348	30331U761	30331U795	30331U787	30331U779		FMLFIX	12/25/2023	0.02890	0.00941
FT10884 DIVERSIFIED HIGH INCOME CE PORT SER 57	35-2807348	30331U761	30331U795	30331U787	30331U779		FMLFIX	12/25/2023	0.08470	0.02758
FT10885 STRATEGIC INCOME CLOSED END PORT SERIES 90	35-2807347	30331U803	30331U811	30331U829	30331U837		FDDVNX	8/25/2023	0.04610	0.00217
FT10885 STRATEGIC INCOME CLOSED END PORT SERIES 90	35-2807347	30331U803	30331U811	30331U829	30331U837		FDDVNX	9/25/2023	0.08630	0.00406
FT10885 STRATEGIC INCOME CLOSED END PORT SERIES 90	35-2807347	30331U803	30331U811	30331U829	30331U837		FDDVNX	10/25/2023	0.08710	0.00409
FT10885 STRATEGIC INCOME CLOSED END PORT SERIES 90	35-2807347	30331U803	30331U811	30331U829	30331U837		FDDVNX	11/25/2023	0.08710	0.00409
FT10885 STRATEGIC INCOME CLOSED END PORT SERIES 90	35-2807347	30331U803	30331U811	30331U829	30331U837		FDDVNX	12/25/2023	0.08710	0.00409
FT10873 DEFENSIVE EQUITY BUY WRITE PORT SERIES 5	35-2807274	30331U860	30331U878				FKYQYX	11/25/2023	0.10970	0.05842
FT10873 DEFENSIVE EQUITY BUY WRITE PORT SERIES 5	35-2807274	30331U860	30331U878				FKYQYX	12/25/2023	0.05980	0.03184
FT10874 GLOBAL COMMOD COS BUY WRITE PORT SER 8	35-2807276	30331Y102	30331Y110				FKFISX	11/25/2023	0.19060	0.12425
FT10874 GLOBAL COMMOD COS BUY WRITE PORT SER 8	35-2807276	30331Y102	30331Y110				FKFISX	12/25/2023	0.10580	0.06897
FT10875 HEALTH CARE SELECT BUY WRITE PORT SERIES 4	35-2807277	30331Y128	30331Y136				FHGBUX	11/25/2023	0.13200	0.00999
FT10875 HEALTH CARE SELECT BUY WRITE PORT SERIES 4	35-2807277	30331Y128	30331Y136				FHGBUX	12/25/2023	0.03560	0.00269
FT10850 FINANCIALS SELECT PORTFOLIO SERIES 85	35-2807271	30331Y185	30331Y193	30331Y201	30331Y219		FUZNDX	12/25/2023	0.08430	0.00475
FT10861 LOW VOLATILITY PORTFOLIO SERIES 33	35-2807273	30331Y334	30331Y318	30331Y300	30331Y326		FRGXZX	12/25/2023	0.06780	0.00070
FT10854 U S INFRASTRUCTURE PORTFOLIO SERIES 33	35-2807268	30331Y599	30331Y615	30331Y581	30331Y607		FFAFEX	12/25/2023	0.01560	0.00329
FT10862 AI ROBOTICS TECHNOLOGY OPP PORT SER 25	35-2807266	30331Y649	30331Y656	30331Y631	30331Y623		FHGDWX	12/25/2023	0.02100	0.00865
FT10855 CLOUD COMPUTING PORTFOLIO SERIES 42	35-2807261	30331Y748	30331Y771	30331Y763	30331Y755		FQXIYX	12/25/2023	0.01000	0.00022
FT10856 WATER UTILITY INFRA SELECT PORT SER 71	35-2807263	30331Y789	30331Y797	30331Y813	30331Y805		FHGFYX	12/25/2023	0.03190	0.01366
FT10864 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 40	35-2807262	30331Y839	30331Y854	30331Y847	30331Y821		FOHTDX	12/25/2023	0.01000	0.00107
FT10865 COLORADO OPPORTUNITY PORTFOLIO SERIES	35-2807260	30332B150	30332B143	30332B168	30332B176		FJVVTX	12/25/2023	0.06660	0.01810
FT10892 BROOKMONT EQUITY DIVIDEND PORT SERIES 37	35-2807334	30332B267	30332B291	30332B275	30332B283		FKYVCX	9/25/2023	0.01830	0.00295
FT10892 BROOKMONT EQUITY DIVIDEND PORT SERIES 37	35-2807334	30332B267	30332B291	30332B275	30332B283		FKYVCX	10/25/2023	0.02280	0.00367
FT10892 BROOKMONT EQUITY DIVIDEND PORT SERIES 37	35-2807334	30332B267	30332B291	30332B275	30332B283		FKYVCX	12/25/2023	0.03340	0.00538
FT10893 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 41	35-2807337	30332B309	30332B325	30332B333	30332B317		FGDGPX	12/25/2023	0.05520	0.01172
FT10894 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 33	35-2807338	30332B366	30332B341	30332B374	30332B358		FYSCHX	9/25/2023	0.05080	0.00400
FT10894 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 33	35-2807338	30332B366	30332B341	30332B374	30332B358		FYSCHX	10/25/2023	0.02550	0.00201
FT10894 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 33	35-2807338	30332B366	30332B341	30332B374	30332B358		FYSCHX	11/25/2023	0.01350	0.00106
FT10894 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 33	35-2807338	30332B366	30332B341	30332B374	30332B358		FYSCHX	12/25/2023	0.06520	0.00514
FT10895 FT DIVERSIFIED TARGET INCOME PORT SERIES	35-2807269	30332B465	30332B481	30332B499	30332B473		FSTSPX	9/25/2023	0.05910	0.00515
FT10895 FT DIVERSIFIED TARGET INCOME PORT SERIES	35-2807269	30332B465	30332B481	30332B499	30332B473		FSTSPX	10/25/2023	0.08440	0.00735
FT10895 FT DIVERSIFIED TARGET INCOME PORT SERIES	35-2807269	30332B465	30332B481	30332B499	30332B473		FSTSPX	11/25/2023	0.08440	0.00735

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FT10895 FT DIVERSIFIED TARGET INCOME PORT SERIES	35-2807269	30332B465	30332B481	30332B499	30332B473		FSTSPX	11/25/2023	0.01640	0.00143
FT10895 FT DIVERSIFIED TARGET INCOME PORT SERIES	35-2807269	30332B465	30332B481	30332B499	30332B473		FSTSPX	12/25/2023	0.07440	0.00648
FT10897 ELECTION PORTFOLIO SERIES 28	35-2807370	30332B614	30332B630	30332B606	30332B622		FWCOOX	12/25/2023	0.04400	0.00833
FT10924 MUNI INC OPPORTUNITIES CE PORT, SER 89	35-2807350	30332B648	30332B655				FUPRWX	8/25/2023	0.03060	0.00320
FT10924 MUNI INC OPPORTUNITIES CE PORT, SER 89	35-2807350	30332B648	30332B655				FUPRWX	9/25/2023	0.03350	0.00350
FT10924 MUNI INC OPPORTUNITIES CE PORT, SER 89	35-2807350	30332B648	30332B655				FUPRWX	10/25/2023	0.03280	0.00343
FT10924 MUNI INC OPPORTUNITIES CE PORT, SER 89	35-2807350	30332B648	30332B655				FUPRWX	11/25/2023	0.03280	0.00343
FT10924 MUNI INC OPPORTUNITIES CE PORT, SER 89	35-2807350	30332B648	30332B655				FUPRWX	12/25/2023	0.03280	0.00343
FT10896 PREFERRED INCOME PORTFOLIO SERIES 117	35-2807333	30332B671	30332B689	30332B663	30332B697		FJMG SX	9/25/2023	0.05140	0.00190
FT10896 PREFERRED INCOME PORTFOLIO SERIES 117	35-2807333	30332B671	30332B689	30332B663	30332B697		FJMG SX	10/25/2023	0.04950	0.00183
FT10896 PREFERRED INCOME PORTFOLIO SERIES 117	35-2807333	30332B671	30332B689	30332B663	30332B697		FJMG SX	11/25/2023	0.04950	0.00183
FT10896 PREFERRED INCOME PORTFOLIO SERIES 117	35-2807333	30332B671	30332B689	30332B663	30332B697		FJMG SX	12/25/2023	0.04950	0.00183
FT10925 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 17	35-2807354	30332B796	30332B788				FGWQXX	9/25/2023	3.98000	3.37783
FT10925 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 17	35-2807354	30332B796	30332B788				FGWQXX	10/25/2023	3.99000	3.38631
FT10925 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 17	35-2807354	30332B796	30332B788				FGWQXX	11/25/2023	3.99000	3.38631
FT10925 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 17	35-2807354	30332B796	30332B788				FGWQXX	12/25/2023	3.99000	3.38631
FT10904 DIVIDEND INCOME SELECT CE PORT SER 103	35-2807361	30332D131	30332D115	30332D123	30332D107		FMVETX	9/25/2023	0.05890	0.01929
FT10904 DIVIDEND INCOME SELECT CE PORT SER 103	35-2807361	30332D131	30332D115	30332D123	30332D107		FMVETX	10/25/2023	0.07200	0.02358
FT10904 DIVIDEND INCOME SELECT CE PORT SER 103	35-2807361	30332D131	30332D115	30332D123	30332D107		FMVETX	11/25/2023	0.07200	0.02358
FT10904 DIVIDEND INCOME SELECT CE PORT SER 103	35-2807361	30332D131	30332D115	30332D123	30332D107		FMVETX	12/25/2023	0.04810	0.01575
FT10904 DIVIDEND INCOME SELECT CE PORT SER 103	35-2807361	30332D131	30332D115	30332D123	30332D107		FMVETX	12/25/2023	0.07200	0.02358
FT10903 MUNICIPAL INCOME ETF PORTFOLIO SERIES 9	35-2807363	30332D172	30332D164	30332D149	30332D156		FTWRYX	9/25/2023	0.02040	0.00002
FT10903 MUNICIPAL INCOME ETF PORTFOLIO SERIES 9	35-2807363	30332D172	30332D164	30332D149	30332D156		FTWRYX	10/25/2023	0.02520	0.00003
FT10903 MUNICIPAL INCOME ETF PORTFOLIO SERIES 9	35-2807363	30332D172	30332D164	30332D149	30332D156		FTWRYX	11/25/2023	0.02520	0.00003
FT10903 MUNICIPAL INCOME ETF PORTFOLIO SERIES 9	35-2807363	30332D172	30332D164	30332D149	30332D156		FTWRYX	12/25/2023	0.02520	0.00003
FT10922 STRATEGIC INTL OPPORTUNITY PORT SER 27	35-2814575	30332D214	30332D198	30332D180	30332D206		FBHWGX	12/25/2023	0.02530	0.00182
FT10908 INTERNATIONAL CAPITAL STRENGTH PORT SER 60	35-2807359	30332D347	30332D354	30332D321	30332D339		FOROKX	12/25/2023	0.03870	0.01475
FT10908 SMID CAPITAL STRENGTH PORTFOLIO SERIES 60	35-2807358	30332D396	30332D370	30332D362	30332D388		FPKWQX	12/25/2023	0.02300	0.00372
FT10928 STRATEGIC INCOME SELECT CE PORT SER 67	35-2807353	30332D479	30332D446	30332D461	30332D453		FWVSQX	8/25/2023	0.03830	0.00809
FT10928 STRATEGIC INCOME SELECT CE PORT SER 67	35-2807353	30332D479	30332D446	30332D461	30332D453		FWVSQX	9/25/2023	0.07510	0.01587
FT10928 STRATEGIC INCOME SELECT CE PORT SER 67	35-2807353	30332D479	30332D446	30332D461	30332D453		FWVSQX	10/25/2023	0.07580	0.01602
FT10928 STRATEGIC INCOME SELECT CE PORT SER 67	35-2807353	30332D479	30332D446	30332D461	30332D453		FWVSQX	11/25/2023	0.07580	0.01602
FT10928 STRATEGIC INCOME SELECT CE PORT SER 67	35-2807353	30332D479	30332D446	30332D461	30332D453		FWVSQX	12/25/2023	0.07580	0.01602
FT10928 STRATEGIC INCOME SELECT CE PORT SER 67	35-2807353	30332D479	30332D446	30332D461	30332D453		FWVSQX	12/25/2023	0.02470	0.00522
FT10910 AEROSPACE DEFENSE PORTFOLIO SERIES 41	35-2814596	30332D669	30332D677	30332D685	30332D693		FVJ KMX	12/25/2023	0.03700	0.00783
FT10911 ENERGY SELECT PORTFOLIO SERIES 89	35-2814597	30332D719	30332D735	30332D701	30332D727		FDNXAX	12/25/2023	0.08350	0.00498
FT10901 DIVIDEND OPPORTUNITY TRUST AUGUST 2023 SER	35-2814572	30332H215	30332H207	30332H223	30332H231		FGWVBX	10/25/2023	0.01600	0.00144
FT10901 DIVIDEND OPPORTUNITY TRUST AUGUST 2023 SER	35-2814572	30332H215	30332H207	30332H223	30332H231		FGWVBX	11/25/2023	0.02990	0.00269
FT10901 DIVIDEND OPPORTUNITY TRUST AUGUST 2023 SER	35-2814572	30332H215	30332H207	30332H223	30332H231		FGWVBX	12/25/2023	0.04070	0.00367

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FT10941 GLOBAL EQUITY INCOME CLOSED END PORT SER 84	35-2814582	30332H652	30332H660	30332H645	30332H678		FITCQX	10/25/2023	0.07620	0.03558
FT10941 GLOBAL EQUITY INCOME CLOSED END PORT SER 84	35-2814582	30332H652	30332H660	30332H645	30332H678		FITCQX	11/25/2023	0.06820	0.03184
FT10941 GLOBAL EQUITY INCOME CLOSED END PORT SER 84	35-2814582	30332H652	30332H660	30332H645	30332H678		FITCQX	12/25/2023	0.06820	0.03184
FT10941 GLOBAL EQUITY INCOME CLOSED END PORT SER 84	35-2814582	30332H652	30332H660	30332H645	30332H678		FITCQX	12/25/2023	0.04170	0.01947
FT10958 DIVERSIFIED HIGH INCOME CE PORT SER 58	35-2814615	30332K143	30332K150	30332K168	30332K176		FZBXOX	9/25/2023	0.07160	0.01605
FT10958 DIVERSIFIED HIGH INCOME CE PORT SER 58	35-2814615	30332K143	30332K150	30332K168	30332K176		FZBXOX	10/25/2023	0.08750	0.01962
FT10958 DIVERSIFIED HIGH INCOME CE PORT SER 58	35-2814615	30332K143	30332K150	30332K168	30332K176		FZBXOX	11/25/2023	0.08750	0.01962
FT10958 DIVERSIFIED HIGH INCOME CE PORT SER 58	35-2814615	30332K143	30332K150	30332K168	30332K176		FZBXOX	12/25/2023	0.08750	0.01962
FT10958 DIVERSIFIED HIGH INCOME CE PORT SER 58	35-2814615	30332K143	30332K150	30332K168	30332K176		FZBXOX	12/25/2023	0.02230	0.00500
FT10947 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 48	35-2814585	30332K408	30332K432	30332K416	30332K424		FAYLJX	11/25/2023	0.01280	0.00022
FT10947 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 48	35-2814585	30332K408	30332K432	30332K416	30332K424		FAYLJX	12/25/2023	0.02250	0.00038
FT10948 CORP INVESTMENT GRADE LADDERED PORT SER 25	35-2814631	30332K689	30332K697				FZCDUX	10/25/2023	2.64000	2.35356
FT10948 CORP INVESTMENT GRADE LADDERED PORT SER 25	35-2814631	30332K689	30332K697				FZCDUX	11/25/2023	3.61000	3.21832
FT10948 CORP INVESTMENT GRADE LADDERED PORT SER 25	35-2814631	30332K689	30332K697				FZCDUX	12/25/2023	3.62000	3.22723
FT10977 STRATEGIC INCOME SELECT CE PORT SER 68	35-2814636	30332K747	30332K739	30332K721	30332K754		FHGKCX	9/25/2023	0.04250	0.00342
FT10977 STRATEGIC INCOME SELECT CE PORT SER 68	35-2814636	30332K747	30332K739	30332K721	30332K754		FHGKCX	10/25/2023	0.07350	0.00592
FT10977 STRATEGIC INCOME SELECT CE PORT SER 68	35-2814636	30332K747	30332K739	30332K721	30332K754		FHGKCX	11/25/2023	0.07350	0.00592
FT10977 STRATEGIC INCOME SELECT CE PORT SER 68	35-2814636	30332K747	30332K739	30332K721	30332K754		FHGKCX	12/25/2023	0.07350	0.00592
FT10977 STRATEGIC INCOME SELECT CE PORT SER 68	35-2814636	30332K747	30332K739	30332K721	30332K754		FHGKCX	12/25/2023	0.02260	0.00182
FT10966 DORSEY WRIGHT REL STRENGTH DIV PORT SER 53	35-2814650	30332L703	30332L679	30332L695	30332L687		FNMYKX	12/25/2023	0.03380	0.01399
FT10966 DORSEY WRIGHT REL STRENGTH DIV PORT SER 53	35-2814650	30332L703	30332L679	30332L695	30332L687		FNMYKX	1/9/2024	0.01040	0.00430
FT10968 SMID CAPITAL STRENGTH OPP PORT SER 27	35-2814649	30332L752	30332L778	30332L786	30332L760		FQELCX	12/25/2023	0.01280	0.00490
FT10980 COVERED CALL SELECT CLOSED END PORT SER 95	35-2814645	30332L810	30332L802	30332L794	30332L828		FMLVYX	10/25/2023	0.04400	0.01258
FT10980 COVERED CALL SELECT CLOSED END PORT SER 95	35-2814645	30332L810	30332L802	30332L794	30332L828		FMLVYX	11/25/2023	0.06510	0.01862
FT10980 COVERED CALL SELECT CLOSED END PORT SER 95	35-2814645	30332L810	30332L802	30332L794	30332L828		FMLVYX	12/25/2023	0.06510	0.01862
FT10980 COVERED CALL SELECT CLOSED END PORT SER 95	35-2814645	30332L810	30332L802	30332L794	30332L828		FMLVYX	12/25/2023	0.03170	0.00907
FT10981 US EQUITY CLOSED END PORTFOLIO SERIES 47	35-2814646	30332L844	30332L869	30332L836	30332L851		FLIWPX	10/25/2023	0.04860	0.01742
FT10981 US EQUITY CLOSED END PORTFOLIO SERIES 47	35-2814646	30332L844	30332L869	30332L836	30332L851		FLIWPX	11/25/2023	0.06590	0.02362
FT10981 US EQUITY CLOSED END PORTFOLIO SERIES 47	35-2814646	30332L844	30332L869	30332L836	30332L851		FLIWPX	12/25/2023	0.06590	0.02362
FT10981 US EQUITY CLOSED END PORTFOLIO SERIES 47	35-2814646	30332L844	30332L869	30332L836	30332L851		FLIWPX	1/9/2024	0.03190	0.01143
FT11044 DIVERSIFIED HIGH INCOME CE PORT SER 59	93-3302493	30332Q785	30332Q793	30332Q777	30332Q769		FGDTBX	10/25/2023	0.03910	0.00338
FT11044 DIVERSIFIED HIGH INCOME CE PORT SER 59	93-3302493	30332Q785	30332Q793	30332Q777	30332Q769		FGDTBX	11/25/2023	0.09380	0.00810
FT11044 DIVERSIFIED HIGH INCOME CE PORT SER 59	93-3302493	30332Q785	30332Q793	30332Q777	30332Q769		FGDTBX	12/25/2023	0.09380	0.00810
FT11041 CONVERTIBLE INC SEL CE AND ETF PORT SER 12	35-2822662	30332V149	30332V156	30332V172	30332V164		FYSUZX	11/25/2023	0.02970	0.01650
FT11041 CONVERTIBLE INC SEL CE AND ETF PORT SER 12	35-2822662	30332V149	30332V156	30332V172	30332V164		FYSUZX	12/25/2023	0.08110	0.04507
FT11041 CONVERTIBLE INC SEL CE AND ETF PORT SER 12	35-2822662	30332V149	30332V156	30332V172	30332V164		FYSUZX	1/9/2024	0.03700	0.02056
FT11071 MUNICIPAL INCOME OPP CLOSED END PORT SER 91	93-3474428	30332V537	30332V529				FTXEKX	11/25/2023	0.03830	0.00293
FT11071 MUNICIPAL INCOME OPP CLOSED END PORT SER 91	93-3474428	30332V537	30332V529				FTXEKX	12/25/2023	0.04150	0.00317
FT11077 GLOBAL EQUITY INCOME CLOSED END PORT SER 85	93-3533636	30332V784	30332V800	30332V792	30332V818		FXPTOX	11/25/2023	0.06840	0.02954

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FT11077 GLOBAL EQUITY INCOME CLOSED END PORT SER 85	93-3533636	30332V784	30332V800	30332V792	30332V818		FXPTOX	12/25/2023	0.07820	0.03377
FT11077 GLOBAL EQUITY INCOME CLOSED END PORT SER 85	93-3533636	30332V784	30332V800	30332V792	30332V818		FXPTOX	1/9/2024	0.02550	0.01101
FT11062 FIRST TRUST US TREAS SEC PORT SHORT TERM 13	35-2822669	30332X244	30332X251				FNYSX	12/25/2023	0.05210	0.05210
FT11101 CORP INV GRD P 3 7 YR S 18	35-2825344	30332X756	30332X749				FTXIOX	12/25/2023	4.22000	4.08032
FT11078 AEROSPACE DEFENSE PORTFOLIO SERIES 42	35-2822730	30332X871	30332X855	30332X848	30332X863		FDOPX	12/25/2023	0.01900	0.01001
FT11089 DOW 30 BUY WRITE PORTFOLIO SERIES 6	35-2822737	30333D197	30333D189				FCLMFX	12/25/2023	0.01210	0.00460
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5874	3371M5866			FTPMRX	1/25/2023	0.30000	0.30000
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5874	3371M5866			FTPMRX	2/25/2023	0.30000	0.30000
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5874	3371M5866			FTPMRX	3/25/2023	0.30000	0.30000
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5874	3371M5866			FTPMRX	4/25/2023	0.30000	0.30000
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5874	3371M5866			FTPMRX	5/25/2023	0.30000	0.30000
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5874	3371M5866			FTPMRX	6/25/2023	0.31000	0.31000
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5874	3371M5866			FTPMRX	7/25/2023	0.30000	0.30000
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5874	3371M5866			FTPMRX	8/25/2023	0.31000	0.31000
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5874	3371M5866			FTPMRX	9/25/2023	41.08000	41.08000
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5874	3371M5866			FTPMRX	9/25/2023	0.24000	0.24000
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5874	3371M5866			FTPMRX	10/25/2023	0.11000	0.11000
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5874	3371M5866			FTPMRX	11/25/2023	0.11000	0.11000
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5874	3371M5866			FTPMRX	12/25/2023	0.12000	0.12000
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335830	337335855	337335848		FGRNVX	1/31/2023	0.01590	0.00136
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335830	337335855	337335848		FGRNVX	1/31/2023	0.00913	0.00078
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335830	337335855	337335848		FGRNVX	2/28/2023	0.00912	0.00078
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335830	337335855	337335848		FGRNVX	2/28/2023	0.02520	0.00216
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733K340	33733D130	33733D106	33733D114	FGRVIX	1/31/2023	0.00721	0.00435
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733K340	33733D130	33733D106	33733D114	FGRVIX	1/31/2023	0.03800	0.02290
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733K340	33733D130	33733D106	33733D114	FGRVIX	2/28/2023	0.01770	0.01067
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733K340	33733D130	33733D106	33733D114	FGRVIX	2/28/2023	0.00715	0.00431
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733K340	33733D130	33733D106	33733D114	FGRVIX	3/31/2023	0.00705	0.00425
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733K340	33733D130	33733D106	33733D114	FGRVIX	3/31/2023	0.01770	0.01067
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733K340	33733D130	33733D106	33733D114	FGRVIX	4/28/2023	0.00700	0.00422
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733K340	33733D130	33733D106	33733D114	FGRVIX	5/31/2023	0.00695	0.00419
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733K340	33733D130	33733D106	33733D114	FGRVIX	5/31/2023	0.02230	0.01344
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733K340	33733D130	33733D106	33733D114	FGRVIX	6/30/2023	0.00669	0.00403
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733K340	33733D130	33733D106	33733D114	FGRVIX	6/30/2023	0.01810	0.01091
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733K340	33733D130	33733D106	33733D114	FGRVIX	7/31/2023	0.00715	0.00431
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733K340	33733D130	33733D106	33733D114	FGRVIX	8/31/2023	0.00700	0.00422
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733K340	33733D130	33733D106	33733D114	FGRVIX	8/31/2023	0.03450	0.02079
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733K340	33733D130	33733D106	33733D114	FGRVIX	9/29/2023	0.01950	0.01175
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733K340	33733D130	33733D106	33733D114	FGRVIX	9/29/2023	0.00683	0.00412
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733K340	33733D130	33733D106	33733D114	FGRVIX	10/31/2023	0.02140	0.01290
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733K340	33733D130	33733D106	33733D114	FGRVIX	10/31/2023	0.00672	0.00405
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733K340	33733D130	33733D106	33733D114	FGRVIX	11/30/2023	0.00655	0.00395
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733K340	33733D130	33733D106	33733D114	FGRVIX	11/30/2023	0.01920	0.01157
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRITX	1/31/2023	0.02940	0.02357

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	1/31/2023	0.00675	0.00541
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	2/28/2023	0.00661	0.00530
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	2/28/2023	0.01860	0.01491
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	3/31/2023	0.00651	0.00522
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	3/31/2023	0.02420	0.01940
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	4/28/2023	0.01330	0.01066
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	4/28/2023	0.00640	0.00513
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	5/31/2023	0.01840	0.01475
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	5/31/2023	0.00632	0.00507
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	6/30/2023	0.02280	0.01828
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	6/30/2023	0.00622	0.00499
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	7/31/2023	0.00610	0.00489
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	7/31/2023	0.01970	0.01579
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	8/31/2023	0.00601	0.00482
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	8/31/2023	0.01820	0.01459
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	9/29/2023	0.02310	0.01852
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	9/29/2023	0.00592	0.00475
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	10/31/2023	0.02570	0.02060
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	10/31/2023	0.00580	0.00465
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	11/30/2023	0.01940	0.01555
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	11/30/2023	0.00567	0.00455
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D254	33733D288	33733D262	33733D270		FGMMMX	1/31/2023	0.00784	0.00063
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D254	33733D288	33733D262	33733D270		FGMMMX	1/31/2023	0.02670	0.00216
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D254	33733D288	33733D262	33733D270		FGMMMX	2/28/2023	0.00764	0.00062
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D254	33733D288	33733D262	33733D270		FGMMMX	2/28/2023	0.02640	0.00213
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D320	33733D338	33733D312		FGTJAX	1/31/2023	0.00542	0.00130
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D320	33733D338	33733D312		FGTJAX	1/31/2023	0.02160	0.00519
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D320	33733D338	33733D312		FGTJAX	2/28/2023	0.00531	0.00128
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D320	33733D338	33733D312		FGTJAX	2/28/2023	0.02070	0.00497
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D353	33733D361	33733D387	33733K308	FGTMYX	1/31/2023	0.00963	0.00652
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D353	33733D361	33733D387	33733K308	FGTMYX	1/31/2023	0.01950	0.01321
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D353	33733D361	33733D387	33733K308	FGTMYX	2/28/2023	0.00952	0.00645
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D353	33733D361	33733D387	33733K308	FGTMYX	2/28/2023	0.02260	0.01531
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D353	33733D361	33733D387	33733K308	FGTMYX	3/31/2023	0.02080	0.01409
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D353	33733D361	33733D387	33733K308	FGTMYX	3/31/2023	0.00938	0.00635
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D353	33733D361	33733D387	33733K308	FGTMYX	4/28/2023	0.00921	0.00624
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D353	33733D361	33733D387	33733K308	FGTMYX	4/28/2023	0.02490	0.01686
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D353	33733D361	33733D387	33733K308	FGTMYX	5/31/2023	0.00905	0.00613
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D353	33733D361	33733D387	33733K308	FGTMYX	5/31/2023	0.04230	0.02865
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D353	33733D361	33733D387	33733K308	FGTMYX	6/30/2023	0.02540	0.01720
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D353	33733D361	33733D387	33733K308	FGTMYX	6/30/2023	0.00875	0.00593
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D353	33733D361	33733D387	33733K308	FGTMYX	7/31/2023	0.01790	0.01212
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D353	33733D361	33733D387	33733K308	FGTMYX	7/31/2023	0.00861	0.00583
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D353	33733D361	33733D387	33733K308	FGTMYX	8/31/2023	0.03570	0.02418
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D353	33733D361	33733D387	33733K308	FGTMYX	8/31/2023	0.00857	0.00580
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D353	33733D361	33733D387	33733K308	FGTMYX	9/29/2023	0.04190	0.02838
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D353	33733D361	33733D387	33733K308	FGTMYX	9/29/2023	0.00817	0.00553
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D353	33733D361	33733D387	33733K308	FGTMYX	10/31/2023	0.00789	0.00534
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D353	33733D361	33733D387	33733K308	FGTMYX	10/31/2023	0.03230	0.02188

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D353	33733D361	33733D387	33733K308	FGTMYX	11/30/2023	0.00768	0.00520
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D353	33733D361	33733D387	33733K308	FGTMYX	11/30/2023	0.04000	0.02709
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D395	33733D411			FTGNJX	1/31/2023	0.00177	0.00012
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D395	33733D411			FTGNJX	1/31/2023	0.01520	0.00107
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D395	33733D411			FTGNJX	2/28/2023	0.00176	0.00012
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D502	33733D536	33733D544	33733D510	FGRJEX	1/31/2023	0.00697	0.00112
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D502	33733D536	33733D544	33733D510	FGRJEX	1/31/2023	0.03280	0.00528
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D502	33733D536	33733D544	33733D510	FGRJEX	2/28/2023	0.01240	0.00200
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D502	33733D536	33733D544	33733D510	FGRJEX	2/28/2023	0.00682	0.00110
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D502	33733D536	33733D544	33733D510	FGRJEX	3/31/2023	0.00676	0.00109
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D502	33733D536	33733D544	33733D510	FGRJEX	4/28/2023	0.00676	0.00109
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D502	33733D536	33733D544	33733D510	FGRJEX	5/31/2023	0.00694	0.00112
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D502	33733D536	33733D544	33733D510	FGRJEX	6/30/2023	0.00691	0.00111
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D502	33733D536	33733D544	33733D510	FGRJEX	7/31/2023	0.00685	0.00110
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D502	33733D536	33733D544	33733D510	FGRJEX	8/31/2023	0.00688	0.00111
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D502	33733D536	33733D544	33733D510	FGRJEX	9/29/2023	0.00698	0.00112
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D502	33733D536	33733D544	33733D510	FGRJEX	10/31/2023	0.00693	0.00112
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D502	33733D536	33733D544	33733D510	FGRJEX	11/30/2023	0.00684	0.00110
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	1/31/2023	0.00694	0.00373
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	2/28/2023	0.00700	0.00377
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	3/31/2023	0.00709	0.00381
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	4/28/2023	0.00704	0.00379
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	5/31/2023	0.00696	0.00374
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	6/30/2023	0.00689	0.00371
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	7/31/2023	0.00682	0.00367
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	8/31/2023	0.00681	0.00366
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	9/29/2023	0.02210	0.01189
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	9/29/2023	0.00727	0.00391
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	10/31/2023	0.07940	0.04272
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	10/31/2023	0.00721	0.00388
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	11/30/2023	0.00680	0.00366
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D668	33733D684	33733D700	33733D676	33733D692	FGRJNX	1/31/2023	0.02249	0.01036
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D668	33733D684	33733D700	33733D676	33733D692	FGRJNX	2/28/2023	0.02252	0.01037
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D668	33733D684	33733D700	33733D676	33733D692	FGRJNX	3/31/2023	0.02436	0.01122
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D668	33733D684	33733D700	33733D676	33733D692	FGRJNX	4/28/2023	0.02122	0.00977
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D668	33733D684	33733D700	33733D676	33733D692	FGRJNX	5/31/2023	0.02103	0.00969
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D668	33733D684	33733D700	33733D676	33733D692	FGRJNX	6/30/2023	0.02089	0.00962
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D668	33733D684	33733D700	33733D676	33733D692	FGRJNX	7/31/2023	0.02090	0.00963
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D668	33733D684	33733D700	33733D676	33733D692	FGRJNX	8/31/2023	0.02090	0.00963
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D668	33733D684	33733D700	33733D676	33733D692	FGRJNX	9/29/2023	0.02089	0.00962
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D668	33733D684	33733D700	33733D676	33733D692	FGRJNX	10/31/2023	0.02089	0.00962
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D668	33733D684	33733D700	33733D676	33733D692	FGRJNX	11/30/2023	0.02207	0.01017
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D718	33733D726	33733D734			FTGMRX	1/31/2023	0.00184	0.00101
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D718	33733D726	33733D734			FTGMRX	2/28/2023	0.00185	0.00102
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D718	33733D726	33733D734			FTGMRX	3/31/2023	0.00184	0.00101
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D718	33733D726	33733D734			FTGMRX	4/28/2023	0.00184	0.00101
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D718	33733D726	33733D734			FTGMRX	5/31/2023	0.00182	0.00100

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GNMA 107 THE FIRST TRUST GNMA, SRS 107	26-4408814	33733D718	33733D726	33733D734			FTGMRX	6/30/2023	0.00181	0.00100
GNMA 107 THE FIRST TRUST GNMA, SRS 107	26-4408814	33733D718	33733D726	33733D734			FTGMRX	6/30/2023	0.01120	0.00617
GNMA 107 THE FIRST TRUST GNMA, SRS 107	26-4408814	33733D718	33733D726	33733D734			FTGMRX	7/31/2023	0.00181	0.00100
GNMA 107 THE FIRST TRUST GNMA, SRS 107	26-4408814	33733D718	33733D726	33733D734			FTGMRX	8/31/2023	0.00183	0.00101
GNMA 107 THE FIRST TRUST GNMA, SRS 107	26-4408814	33733D718	33733D726	33733D734			FTGMRX	9/29/2023	0.00181	0.00100
GNMA 107 THE FIRST TRUST GNMA, SRS 107	26-4408814	33733D718	33733D726	33733D734			FTGMRX	10/31/2023	0.00180	0.00099
GNMA 107 THE FIRST TRUST GNMA, SRS 107	26-4408814	33733D718	33733D726	33733D734			FTGMRX	11/30/2023	0.00181	0.00100
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D833	33733D841	33733D817	33733D825	FRLYJX	1/31/2023	0.02628	0.01519
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D833	33733D841	33733D817	33733D825	FRLYJX	2/28/2023	0.02631	0.01521
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D833	33733D841	33733D817	33733D825	FRLYJX	3/31/2023	0.02611	0.01509
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D833	33733D841	33733D817	33733D825	FRLYJX	4/28/2023	0.02631	0.01521
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D833	33733D841	33733D817	33733D825	FRLYJX	5/31/2023	0.05260	0.03040
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D833	33733D841	33733D817	33733D825	FRLYJX	5/31/2023	0.02629	0.01520
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D833	33733D841	33733D817	33733D825	FRLYJX	6/30/2023	0.02622	0.01516
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D833	33733D841	33733D817	33733D825	FRLYJX	7/31/2023	0.05280	0.03052
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D833	33733D841	33733D817	33733D825	FRLYJX	7/31/2023	0.02614	0.01511
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D833	33733D841	33733D817	33733D825	FRLYJX	8/31/2023	0.02610	0.01509
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D833	33733D841	33733D817	33733D825	FRLYJX	9/29/2023	0.02609	0.01508
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D833	33733D841	33733D817	33733D825	FRLYJX	10/31/2023	0.02040	0.01179
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D833	33733D841	33733D817	33733D825	FRLYJX	10/31/2023	0.02588	0.01496
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D833	33733D841	33733D817	33733D825	FRLYJX	11/30/2023	0.02567	0.01484
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D833	33733D841	33733D817	33733D825	FRLYJX	11/30/2023	0.05760	0.03329
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D833	33733D841	33733D817	33733D825	FRLYJX	12/29/2023	0.01760	0.01017
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D833	33733D841	33733D817	33733D825	FRLYJX	12/29/2023	0.02545	0.01471
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	1/31/2023	0.00293	0.00061
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	2/28/2023	0.00300	0.00062
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	3/31/2023	0.00302	0.00063
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	4/28/2023	0.00300	0.00062
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	5/31/2023	0.00298	0.00062
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	6/30/2023	0.00295	0.00061
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	7/31/2023	0.00292	0.00061
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	8/31/2023	0.00290	0.00060
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	9/29/2023	0.00297	0.00062
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	10/31/2023	0.00301	0.00062
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	11/30/2023	0.00301	0.00062
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	12/29/2023	0.00300	0.00062
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	1/31/2023	0.01050	0.00797
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	1/31/2023	0.00735	0.00558
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	2/28/2023	0.00737	0.00560
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	3/31/2023	0.17320	0.13155
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	3/31/2023	0.00689	0.00523
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	4/28/2023	0.00685	0.00520
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	5/31/2023	0.00683	0.00519
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	6/30/2023	0.00682	0.00518
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	7/31/2023	0.00685	0.00520
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	8/31/2023	0.00668	0.00507
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	9/29/2023	0.00657	0.00499
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	9/29/2023	0.03690	0.02803
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	10/31/2023	0.00656	0.00498

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GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	11/30/2023	0.00654	0.00497
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	12/29/2023	0.00650	0.00494
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K217	33733K191	33733K209			FDORMX	1/31/2023	0.00272	0.00182
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K217	33733K191	33733K209			FDORMX	2/28/2023	0.00276	0.00184
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K217	33733K191	33733K209			FDORMX	3/31/2023	0.00274	0.00183
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K217	33733K191	33733K209			FDORMX	4/28/2023	0.00274	0.00183
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K217	33733K191	33733K209			FDORMX	5/31/2023	0.00272	0.00182
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K217	33733K191	33733K209			FDORMX	6/30/2023	0.00269	0.00180
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K217	33733K191	33733K209			FDORMX	7/31/2023	0.00268	0.00179
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K217	33733K191	33733K209			FDORMX	8/31/2023	0.00266	0.00178
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K217	33733K191	33733K209			FDORMX	8/31/2023	0.01150	0.00769
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K217	33733K191	33733K209			FDORMX	9/29/2023	0.00264	0.00176
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K217	33733K191	33733K209			FDORMX	10/31/2023	0.01430	0.00956
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K217	33733K191	33733K209			FDORMX	10/31/2023	0.00261	0.00174
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K217	33733K191	33733K209			FDORMX	11/30/2023	0.00260	0.00174
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K258	33733K225	33733K266	33733K241	33733K233	FBONOX	1/31/2023	0.02294	0.00715
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K258	33733K225	33733K266	33733K241	33733K233	FBONOX	2/28/2023	0.02281	0.00711
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K258	33733K225	33733K266	33733K241	33733K233	FBONOX	3/31/2023	0.02288	0.00713
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K258	33733K225	33733K266	33733K241	33733K233	FBONOX	4/28/2023	0.02288	0.00713
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K258	33733K225	33733K266	33733K241	33733K233	FBONOX	5/31/2023	0.02289	0.00713
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K258	33733K225	33733K266	33733K241	33733K233	FBONOX	6/30/2023	0.02287	0.00713
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K258	33733K225	33733K266	33733K241	33733K233	FBONOX	7/31/2023	0.02270	0.00707
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K258	33733K225	33733K266	33733K241	33733K233	FBONOX	8/31/2023	0.02282	0.00711
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K258	33733K225	33733K266	33733K241	33733K233	FBONOX	9/29/2023	0.02287	0.00713
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K258	33733K225	33733K266	33733K241	33733K233	FBONOX	10/31/2023	0.02285	0.00712
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K258	33733K225	33733K266	33733K241	33733K233	FBONOX	11/30/2023	0.02284	0.00712
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K258	33733K225	33733K266	33733K241	33733K233	FBONOX	12/29/2023	0.02280	0.00710
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K274	33733K282			FMITSX	1/31/2023	0.00467	0.00296
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K274	33733K282			FMITSX	2/28/2023	0.00485	0.00307
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K274	33733K282			FMITSX	3/31/2023	0.00495	0.00314
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K274	33733K282			FMITSX	4/28/2023	0.00491	0.00311
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K274	33733K282			FMITSX	5/31/2023	0.00420	0.00266
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K274	33733K282			FMITSX	6/30/2023	0.00417	0.00264
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K274	33733K282			FMITSX	7/31/2023	0.00432	0.00274
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K274	33733K282			FMITSX	8/31/2023	0.00431	0.00273
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K274	33733K282			FMITSX	9/29/2023	0.00427	0.00271
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K274	33733K282			FMITSX	10/31/2023	0.00422	0.00268
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K274	33733K282			FMITSX	11/30/2023	0.00420	0.00266
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K381	33733K423	33733K415	33733K399	33733K407	FPRHGX	1/31/2023	0.02545	0.01991
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K381	33733K423	33733K415	33733K399	33733K407	FPRHGX	2/28/2023	0.02545	0.01991
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K381	33733K423	33733K415	33733K399	33733K407	FPRHGX	3/31/2023	0.02503	0.01958
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K381	33733K423	33733K415	33733K399	33733K407	FPRHGX	3/31/2023	0.18550	0.14510
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K381	33733K423	33733K415	33733K399	33733K407	FPRHGX	4/28/2023	0.02483	0.01942
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K381	33733K423	33733K415	33733K399	33733K407	FPRHGX	4/28/2023	0.05480	0.04286
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K381	33733K423	33733K415	33733K399	33733K407	FPRHGX	5/31/2023	0.02465	0.01928
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K381	33733K423	33733K415	33733K399	33733K407	FPRHGX	5/31/2023	0.05420	0.04240
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K381	33733K423	33733K415	33733K399	33733K407	FPRHGX	6/30/2023	0.02446	0.01913
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K381	33733K423	33733K415	33733K399	33733K407	FPRHGX	6/30/2023	0.13410	0.10489

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GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K506	33733K498	33733K522	FHYTDX	10/31/2023	0.05640	0.04132
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K506	33733K498	33733K522	FHYTDX	10/31/2023	0.01820	0.01334
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K506	33733K498	33733K522	FHYTDX	11/30/2023	0.01795	0.01315
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K506	33733K498	33733K522	FHYTDX	11/30/2023	0.05980	0.04382
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K506	33733K498	33733K522	FHYTDX	12/29/2023	0.03650	0.02674
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K506	33733K498	33733K522	FHYTDX	12/29/2023	0.01771	0.01298
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	33733P877	30267D114	30267D106		FGRINX	1/31/2023	0.00520	0.00439
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	33733P877	30267D114	30267D106		FGRINX	1/31/2023	0.01870	0.01579
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	33733P877	30267D114	30267D106		FGRINX	2/28/2023	0.00514	0.00434
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	33733P877	30267D114	30267D106		FGRINX	2/28/2023	0.02560	0.02161
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	33733P877	30267D114	30267D106		FGRINX	3/31/2023	0.01970	0.01663
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	33733P877	30267D114	30267D106		FGRINX	3/31/2023	0.00502	0.00424
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	33733P877	30267D114	30267D106		FGRINX	4/28/2023	0.00492	0.00415
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	33733P877	30267D114	30267D106		FGRINX	4/28/2023	0.01930	0.01629
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	33733P877	30267D114	30267D106		FGRINX	5/31/2023	0.00479	0.00404
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	33733P877	30267D114	30267D106		FGRINX	5/31/2023	0.02710	0.02288
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	33733P877	30267D114	30267D106		FGRINX	6/30/2023	0.00470	0.00397
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	33733P877	30267D114	30267D106		FGRINX	7/31/2023	0.02110	0.01781
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	33733P877	30267D114	30267D106		FGRINX	7/31/2023	0.00462	0.00390
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	33733P877	30267D114	30267D106		FGRINX	8/31/2023	0.00451	0.00381
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	33733P877	30267D114	30267D106		FGRINX	8/31/2023	0.02130	0.01798
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	33733P877	30267D114	30267D106		FGRINX	9/29/2023	0.01610	0.01359
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	33733P877	30267D114	30267D106		FGRINX	9/29/2023	0.00441	0.00372
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	33733P877	30267D114	30267D106		FGRINX	10/31/2023	0.02840	0.02398
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	33733P877	30267D114	30267D106		FGRINX	10/31/2023	0.00431	0.00364
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	33733P877	30267D114	30267D106		FGRINX	11/30/2023	0.03160	0.02668
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	33733P877	30267D114	30267D106		FGRINX	11/30/2023	0.00415	0.00350
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L197	33735L221	33735L213			FBLCKX	1/25/2023	0.77000	0.77000
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L197	33735L221	33735L213			FBLCKX	2/25/2023	0.73000	0.73000
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L197	33735L221	33735L213			FBLCKX	3/25/2023	0.74000	0.74000
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L197	33735L221	33735L213			FBLCKX	4/25/2023	0.74000	0.74000
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	1/25/2023	0.61000	0.19349
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	2/25/2023	0.62000	0.19666
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	3/25/2023	0.62000	0.19666
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	4/25/2023	0.63000	0.19984
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	5/25/2023	0.62000	0.19666
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	6/25/2023	0.62000	0.19666
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	7/25/2023	0.62000	0.19666
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	8/25/2023	0.62000	0.19666
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	9/25/2023	0.62000	0.19666
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	10/25/2023	0.62000	0.19666
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	11/25/2023	0.61000	0.19349
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	12/25/2023	0.62000	0.19666
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	1/25/2023	0.87000	0.27805
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	2/25/2023	0.84000	0.26846
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	3/25/2023	0.85000	0.27166
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	4/25/2023	0.85000	0.27166
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	5/25/2023	0.85000	0.27166

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CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	6/25/2023	0.85000	0.27166
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	7/25/2023	0.91000	0.29084
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	8/25/2023	0.76000	0.24290
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	9/25/2023	0.75000	0.23970
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	10/25/2023	0.76000	0.24290
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	11/25/2023	0.76000	0.24290
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	12/25/2023	0.76000	0.24290
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L486	33735L494			FPCHKX	1/25/2023	2.03000	0.00467
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L486	33735L494			FPCHKX	2/25/2023	2.04000	0.00469
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L486	33735L494			FPCHKX	3/25/2023	2.07000	0.00476
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L486	33735L494			FPCHKX	4/25/2023	2.02000	0.00465
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L486	33735L494			FPCHKX	5/25/2023	2.01000	0.00462
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L486	33735L494			FPCHKX	6/25/2023	2.02000	0.00465
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L486	33735L494			FPCHKX	7/25/2023	2.02000	0.00465
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L486	33735L494			FPCHKX	8/25/2023	2.03000	0.00467
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L486	33735L494			FPCHKX	9/25/2023	2.01000	0.00462
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L486	33735L494			FPCHKX	10/25/2023	2.02000	0.00465
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L486	33735L494			FPCHKX	11/25/2023	2.01000	0.00462
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L486	33735L494			FPCHKX	12/25/2023	2.01000	0.00462
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L486	33735L494			FPCHKX	1/9/2024	3.28000	0.00754
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	1/25/2023	0.70000	0.01813
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	2/25/2023	0.71000	0.01839
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	3/25/2023	0.73000	0.01891
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	4/25/2023	0.67000	0.01735
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	5/25/2023	0.65000	0.01684
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	6/25/2023	0.64000	0.01658
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	7/25/2023	0.64000	0.01658
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	8/25/2023	0.64000	0.01658
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	9/25/2023	0.64000	0.01658
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	10/25/2023	0.66000	0.01709
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	11/25/2023	0.65000	0.01684
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	12/25/2023	0.62000	0.01606
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	1/9/2024	1.12000	0.02901
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	1/25/2023	0.75000	0.11835
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	2/25/2023	0.75000	0.11835
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	3/25/2023	0.75000	0.11835
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	4/25/2023	0.76000	0.11993
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	5/25/2023	0.76000	0.11993
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	6/25/2023	0.75000	0.11835
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	7/25/2023	0.76000	0.11993
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	8/25/2023	0.80000	0.12624
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	9/25/2023	0.81000	0.12782
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	10/25/2023	0.82000	0.12940
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	11/25/2023	0.80000	0.12624
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	12/25/2023	0.81000	0.12782
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	1/25/2023	1.91000	0.00726
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	2/25/2023	1.92000	0.00730
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	3/25/2023	1.91000	0.00726

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CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	4/25/2023	1.90000	0.00722
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	5/25/2023	1.90000	0.00722
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	6/25/2023	1.91000	0.00726
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	7/25/2023	1.91000	0.00726
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	8/25/2023	1.90000	0.00722
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	9/25/2023	1.91000	0.00726
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	10/25/2023	1.91000	0.00726
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	11/25/2023	1.90000	0.00722
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	12/25/2023	1.91000	0.00726
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	1/9/2024	1.60000	0.00608
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L718	33735L700	33735L692			FBETAX	1/25/2023	2.01000	0.01186
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L718	33735L700	33735L692			FBETAX	2/25/2023	2.02000	0.01192
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L718	33735L700	33735L692			FBETAX	3/25/2023	2.01000	0.01186
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L718	33735L700	33735L692			FBETAX	4/25/2023	2.01000	0.01186
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L718	33735L700	33735L692			FBETAX	5/25/2023	2.02000	0.01192
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L718	33735L700	33735L692			FBETAX	6/25/2023	2.03000	0.01198
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L718	33735L700	33735L692			FBETAX	7/25/2023	2.01000	0.01186
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L718	33735L700	33735L692			FBETAX	8/25/2023	2.01000	0.01186
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L718	33735L700	33735L692			FBETAX	9/25/2023	2.01000	0.01186
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L718	33735L700	33735L692			FBETAX	10/25/2023	2.00000	0.01180
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L718	33735L700	33735L692			FBETAX	11/25/2023	1.99000	0.01174
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L718	33735L700	33735L692			FBETAX	12/25/2023	2.00000	0.01180
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L718	33735L700	33735L692			FBETAX	1/9/2024	4.00000	0.02360
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	1/25/2023	1.11000	0.15085
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	2/25/2023	1.11000	0.15085
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	3/25/2023	1.11000	0.15085
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	4/25/2023	1.10000	0.14949
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	5/25/2023	1.08000	0.14677
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	6/25/2023	1.09000	0.14813
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	7/25/2023	1.09000	0.14813
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	8/25/2023	1.09000	0.14813
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	9/25/2023	1.09000	0.14813
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	10/25/2023	1.09000	0.14813
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	11/25/2023	1.10000	0.14949
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	12/25/2023	1.08000	0.14677
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	1/25/2023	0.98000	0.29968
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	2/25/2023	1.00000	0.30580
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	3/25/2023	0.96000	0.29357
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	4/25/2023	0.98000	0.29968
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	5/25/2023	0.99000	0.30274
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	6/25/2023	0.98000	0.29968
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	7/25/2023	0.98000	0.29968
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	8/25/2023	0.98000	0.29968
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	9/25/2023	0.97000	0.29663
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	10/25/2023	0.97000	0.29663
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	11/25/2023	0.97000	0.29663
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	12/25/2023	0.96000	0.29357
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	1/25/2023	1.02000	0.43727

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CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	1/25/2023	1.93000	0.09689
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	2/25/2023	1.93000	0.09689
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	3/25/2023	1.93000	0.09689
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	4/25/2023	1.94000	0.09739
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	5/25/2023	1.93000	0.09689
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	6/25/2023	1.92000	0.09638
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	7/25/2023	1.93000	0.09689
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	8/25/2023	1.93000	0.09689
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	9/25/2023	1.92000	0.09638
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	10/25/2023	1.92000	0.09638
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	11/25/2023	1.95000	0.09789
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	12/25/2023	1.96000	0.09839
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	1/25/2023	1.64000	0.64665
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	2/25/2023	1.65000	0.65060
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	3/25/2023	1.64000	0.64665
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	4/25/2023	1.65000	0.65060
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	5/25/2023	1.64000	0.64665
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	6/25/2023	1.15000	0.45345
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	6/25/2023	1.65000	0.65060
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	7/25/2023	1.62000	0.63877
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	8/25/2023	1.63000	0.64271
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	9/25/2023	9.90000	3.90357
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	9/25/2023	1.61000	0.63482
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	10/25/2023	1.58000	0.62299
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	11/25/2023	1.57000	0.61905
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	12/25/2023	1.57000	0.61905
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N375	33735N383			FTELOX	1/25/2023	0.87000	0.60952
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N375	33735N383			FTELOX	2/25/2023	0.88000	0.61653
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N375	33735N383			FTELOX	3/25/2023	0.88000	0.61653
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N375	33735N383			FTELOX	4/25/2023	0.88000	0.61653
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N375	33735N383			FTELOX	5/25/2023	0.87000	0.60952
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N375	33735N383			FTELOX	6/25/2023	11.54000	8.08492
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N375	33735N383			FTELOX	6/25/2023	0.86000	0.60252
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N375	33735N383			FTELOX	7/25/2023	0.82000	0.57449
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N375	33735N383			FTELOX	8/25/2023	0.82000	0.57449
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N375	33735N383			FTELOX	9/25/2023	0.81000	0.56749
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N375	33735N383			FTELOX	10/25/2023	0.75000	0.52545
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N375	33735N383			FTELOX	10/25/2023	11.22000	7.86073
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N375	33735N383			FTELOX	11/25/2023	0.76000	0.53246
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N375	33735N383			FTELOX	12/25/2023	0.75000	0.52545
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	1/25/2023	1.54000	0.60984
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	2/25/2023	1.55000	0.61380
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	3/25/2023	1.56000	0.61776
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	4/25/2023	1.54000	0.60984
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	5/25/2023	1.54000	0.60984
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	6/25/2023	10.67000	4.22532
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	6/25/2023	1.54000	0.60984
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	7/25/2023	1.48000	0.58608

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CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	8/25/2023	1.47000	0.58212
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	9/25/2023	1.48000	0.58608
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	10/25/2023	1.47000	0.58212
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	11/25/2023	1.48000	0.58608
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	12/25/2023	1.47000	0.58212
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	1/25/2023	1.05000	0.62811
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	2/25/2023	1.05000	0.62811
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	3/25/2023	1.05000	0.62811
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	4/25/2023	1.06000	0.63409
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	5/25/2023	1.05000	0.62811
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	6/25/2023	16.61000	9.93610
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	6/25/2023	1.05000	0.62811
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	7/25/2023	0.95000	0.56829
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	8/25/2023	0.95000	0.56829
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	9/25/2023	0.95000	0.56829
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	10/25/2023	0.96000	0.57427
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	11/25/2023	0.95000	0.56829
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	12/25/2023	0.95000	0.56829
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	1/25/2023	1.53000	0.68896
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	2/25/2023	1.54000	0.69346
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	3/25/2023	1.53000	0.68896
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	4/25/2023	1.54000	0.69346
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	5/25/2023	1.53000	0.68896
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	6/25/2023	1.53000	0.68896
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	7/25/2023	1.53000	0.68896
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	7/25/2023	1.54000	0.69346
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	8/25/2023	7.73000	3.48082
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	8/25/2023	1.50000	0.67545
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	9/25/2023	1.49000	0.67095
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	10/25/2023	1.48000	0.66644
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	10/25/2023	4.25000	1.91378
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	11/25/2023	1.45000	0.65294
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	12/25/2023	1.45000	0.65294
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N524	33735N532			FTMBAX	1/25/2023	1.80000	0.73872
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N524	33735N532			FTMBAX	2/25/2023	1.80000	0.73872
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N524	33735N532			FTMBAX	3/25/2023	14.03000	5.75791
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N524	33735N532			FTMBAX	3/25/2023	1.80000	0.73872
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N524	33735N532			FTMBAX	4/25/2023	1.74000	0.71410
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N524	33735N532			FTMBAX	5/25/2023	1.74000	0.71410
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N524	33735N532			FTMBAX	6/25/2023	1.74000	0.71410
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N524	33735N532			FTMBAX	7/25/2023	1.73000	0.70999
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N524	33735N532			FTMBAX	8/25/2023	1.73000	0.70999
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N524	33735N532			FTMBAX	9/25/2023	1.74000	0.71410
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N524	33735N532			FTMBAX	10/25/2023	1.73000	0.70999
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N524	33735N532			FTMBAX	11/25/2023	1.76000	0.72230
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N524	33735N532			FTMBAX	12/25/2023	1.77000	0.72641
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	1/25/2023	1.39000	0.88154
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	2/25/2023	1.39000	0.88154

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CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	3/25/2023	1.39000	0.88154
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	4/25/2023	1.38000	0.87520
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	5/25/2023	1.38000	0.87520
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	6/25/2023	1.38000	0.87520
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	6/25/2023	2.65000	1.68063
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	7/25/2023	1.34000	0.84983
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	7/25/2023	7.36000	4.66771
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	8/25/2023	14.98000	9.50032
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	8/25/2023	1.30000	0.82446
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	9/25/2023	1.24000	0.78641
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	10/25/2023	1.24000	0.78641
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	11/25/2023	1.24000	0.78641
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	12/25/2023	1.24000	0.78641
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N607	33735N581	33735N599			FTSALX	1/25/2023	0.27000	0.04968
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N607	33735N581	33735N599			FTSALX	2/25/2023	0.28000	0.05152
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N607	33735N581	33735N599			FTSALX	3/25/2023	0.28000	0.05152
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N607	33735N581	33735N599			FTSALX	4/25/2023	0.27000	0.04968
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N607	33735N581	33735N599			FTSALX	5/25/2023	0.28000	0.05152
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N607	33735N581	33735N599			FTSALX	6/25/2023	0.27000	0.04968
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N607	33735N581	33735N599			FTSALX	7/25/2023	0.27000	0.04968
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N607	33735N581	33735N599			FTSALX	8/25/2023	0.27000	0.04968
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N607	33735N581	33735N599			FTSALX	9/25/2023	0.27000	0.04968
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N607	33735N581	33735N599			FTSALX	10/25/2023	0.27000	0.04968
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N607	33735N581	33735N599			FTSALX	11/25/2023	0.27000	0.04968
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N607	33735N581	33735N599			FTSALX	12/25/2023	0.26000	0.04784
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	1/25/2023	1.98000	0.13741
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	2/25/2023	1.99000	0.13811
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	3/25/2023	1.98000	0.13741
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	4/25/2023	1.98000	0.13741
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	5/25/2023	1.97000	0.13672
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	6/25/2023	1.98000	0.13741
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	7/25/2023	1.97000	0.13672
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	8/25/2023	1.97000	0.13672
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	9/25/2023	1.96000	0.13602
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	10/25/2023	1.97000	0.13672
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	11/25/2023	1.99000	0.13811
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	12/25/2023	2.01000	0.13949
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	1/25/2023	1.44000	0.71640
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	2/25/2023	1.44000	0.71640
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	3/25/2023	1.44000	0.71640
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	4/25/2023	1.44000	0.71640
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	5/25/2023	1.43000	0.71143
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	6/25/2023	1.44000	0.71640
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	7/25/2023	1.42000	0.70645
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	7/25/2023	7.17000	3.56708
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	8/25/2023	1.37000	0.68158
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	8/25/2023	5.19000	2.58203
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	9/25/2023	1.36000	0.67660
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	10/25/2023	1.35000	0.67163

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CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	10/25/2023	2.84000	1.41290
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	11/25/2023	1.34000	0.66665
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	12/25/2023	1.34000	0.66665
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	1/25/2023	1.63000	0.10986
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	2/25/2023	1.62000	0.10919
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	3/25/2023	1.63000	0.10986
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	4/25/2023	1.63000	0.10986
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	5/25/2023	1.62000	0.10919
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	6/25/2023	1.62000	0.10919
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	7/25/2023	1.63000	0.10986
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	8/25/2023	1.62000	0.10919
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	9/25/2023	1.62000	0.10919
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	10/25/2023	1.62000	0.10919
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	11/25/2023	1.61000	0.10851
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	12/25/2023	1.62000	0.10919
CS 331 BUILD AMERICA BONDS PORT, 1020 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	1/25/2023	1.35000	0.28188
CS 331 BUILD AMERICA BONDS PORT, 1020 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	2/25/2023	1.34000	0.27979
CS 331 BUILD AMERICA BONDS PORT, 1020 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	3/25/2023	1.35000	0.28188
CS 331 BUILD AMERICA BONDS PORT, 1020 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	4/25/2023	1.34000	0.27979
CS 331 BUILD AMERICA BONDS PORT, 1020 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	5/25/2023	1.35000	0.28188
CS 331 BUILD AMERICA BONDS PORT, 1020 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	6/25/2023	1.33000	0.27770
CS 331 BUILD AMERICA BONDS PORT, 1020 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	7/25/2023	1.34000	0.27979
CS 331 BUILD AMERICA BONDS PORT, 1020 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	8/25/2023	1.33000	0.27770
CS 331 BUILD AMERICA BONDS PORT, 1020 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	9/25/2023	1.34000	0.27979
CS 331 BUILD AMERICA BONDS PORT, 1020 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	10/25/2023	1.34000	0.27979
CS 331 BUILD AMERICA BONDS PORT, 1020 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	10/25/2023	2.77000	0.57838
CS 331 BUILD AMERICA BONDS PORT, 1020 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	11/25/2023	1.32000	0.27562
CS 331 BUILD AMERICA BONDS PORT, 1020 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	12/25/2023	1.32000	0.27562
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	1/25/2023	1.46000	0.08147
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	2/25/2023	1.48000	0.08258
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	3/25/2023	1.47000	0.08203
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	4/25/2023	1.48000	0.08258
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	5/25/2023	1.48000	0.08258
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	6/25/2023	1.47000	0.08203
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	7/25/2023	1.47000	0.08203
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	8/25/2023	1.47000	0.08203
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	9/25/2023	1.47000	0.08203
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	10/25/2023	1.47000	0.08203
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	11/25/2023	1.46000	0.08147
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	12/25/2023	1.47000	0.08203
CS 334 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 10	27-3608023	33735N839	33735N847	33735N821			FCHDMX	1/25/2023	1.30000	0.11271
CS 334 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 10	27-3608023	33735N839	33735N847	33735N821			FCHDMX	2/25/2023	1.30000	0.11271
CS 334 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 10	27-3608023	33735N839	33735N847	33735N821			FCHDMX	3/25/2023	1.30000	0.11271
CS 334 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 10	27-3608023	33735N839	33735N847	33735N821			FCHDMX	4/25/2023	1.31000	0.11358
CS 334 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 10	27-3608023	33735N839	33735N847	33735N821			FCHDMX	5/25/2023	1.30000	0.11271
CS 334 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 10	27-3608023	33735N839	33735N847	33735N821			FCHDMX	6/25/2023	1.29000	0.11184
CS 334 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 10	27-3608023	33735N839	33735N847	33735N821			FCHDMX	7/25/2023	1.29000	0.11184
CS 334 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 10	27-3608023	33735N839	33735N847	33735N821			FCHDMX	8/25/2023	1.29000	0.11184

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CS 334 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 10	27-3608023	33735N839	33735N847	33735N821			FCHDMX	9/25/2023	1.30000	0.11271
CS 334 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 10	27-3608023	33735N839	33735N847	33735N821			FCHDMX	10/25/2023	1.28000	0.11098
CS 334 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 10	27-3608023	33735N839	33735N847	33735N821			FCHDMX	11/25/2023	1.29000	0.11184
CS 334 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 10	27-3608023	33735N839	33735N847	33735N821			FCHDMX	12/25/2023	1.29000	0.11184
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	1/25/2023	0.24000	0.08405
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	2/25/2023	0.23000	0.08055
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	3/25/2023	0.24000	0.08405
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	4/25/2023	0.23000	0.08055
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	5/25/2023	0.23000	0.08055
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	6/25/2023	0.23000	0.08055
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	7/25/2023	0.23000	0.08055
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	8/25/2023	0.22000	0.07704
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	9/25/2023	0.23000	0.08055
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	10/25/2023	0.22000	0.07704
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	11/25/2023	0.23000	0.08055
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	12/25/2023	0.22000	0.07704
CS 336 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 11	27-3725575	33736P106	33736P122	33736P114			FPNDAX	1/25/2023	1.34000	0.26934
CS 336 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 11	27-3725575	33736P106	33736P122	33736P114			FPNDAX	2/25/2023	1.34000	0.26934
CS 336 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 11	27-3725575	33736P106	33736P122	33736P114			FPNDAX	3/25/2023	1.34000	0.26934
CS 336 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 11	27-3725575	33736P106	33736P122	33736P114			FPNDAX	4/25/2023	1.34000	0.26934
CS 336 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 11	27-3725575	33736P106	33736P122	33736P114			FPNDAX	5/25/2023	1.35000	0.27135
CS 336 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 11	27-3725575	33736P106	33736P122	33736P114			FPNDAX	6/25/2023	1.34000	0.26934
CS 336 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 11	27-3725575	33736P106	33736P122	33736P114			FPNDAX	7/25/2023	1.34000	0.26934
CS 336 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 11	27-3725575	33736P106	33736P122	33736P114			FPNDAX	8/25/2023	1.33000	0.26733
CS 336 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 11	27-3725575	33736P106	33736P122	33736P114			FPNDAX	9/25/2023	1.34000	0.26934
CS 336 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 11	27-3725575	33736P106	33736P122	33736P114			FPNDAX	10/25/2023	1.32000	0.26532
CS 336 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 11	27-3725575	33736P106	33736P122	33736P114			FPNDAX	10/25/2023	3.42000	0.68742
CS 336 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 11	27-3725575	33736P106	33736P122	33736P114			FPNDAX	11/25/2023	1.32000	0.26532
CS 336 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 11	27-3725575	33736P106	33736P122	33736P114			FPNDAX	12/25/2023	1.31000	0.26331
CS 338 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 12	27-3778493	33736P163	33736P189	33736P171			FNRCDX	1/25/2023	2.09000	0.35091
CS 338 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 12	27-3778493	33736P163	33736P189	33736P171			FNRCDX	2/25/2023	2.10000	0.35259
CS 338 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 12	27-3778493	33736P163	33736P189	33736P171			FNRCDX	3/25/2023	2.10000	0.35259
CS 338 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 12	27-3778493	33736P163	33736P189	33736P171			FNRCDX	4/25/2023	2.09000	0.35091
CS 338 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 12	27-3778493	33736P163	33736P189	33736P171			FNRCDX	5/25/2023	2.10000	0.35259
CS 338 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 12	27-3778493	33736P163	33736P189	33736P171			FNRCDX	6/25/2023	4.15000	0.69679
CS 338 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 12	27-3778493	33736P163	33736P189	33736P171			FNRCDX	6/25/2023	2.08000	0.34923
CS 338 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 12	27-3778493	33736P163	33736P189	33736P171			FNRCDX	7/25/2023	2.07000	0.34755
CS 338 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 12	27-3778493	33736P163	33736P189	33736P171			FNRCDX	8/25/2023	2.06000	0.34587
CS 338 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 12	27-3778493	33736P163	33736P189	33736P171			FNRCDX	9/25/2023	2.07000	0.34755
CS 338 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 12	27-3778493	33736P163	33736P189	33736P171			FNRCDX	10/25/2023	2.07000	0.34755
CS 338 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 12	27-3778493	33736P163	33736P189	33736P171			FNRCDX	11/25/2023	2.06000	0.34587
CS 338 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 12	27-3778493	33736P163	33736P189	33736P171			FNRCDX	12/25/2023	2.06000	0.34587
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	1/25/2023	1.27000	0.02819
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	2/25/2023	1.27000	0.02819
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	3/25/2023	1.26000	0.02797
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	4/25/2023	1.28000	0.02842
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	5/25/2023	1.27000	0.02819
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	6/25/2023	1.27000	0.02819

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	7/25/2023	1.27000	0.02819
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	8/25/2023	1.26000	0.02797
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	9/25/2023	1.27000	0.02819
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	10/25/2023	1.27000	0.02819
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	11/25/2023	1.26000	0.02797
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	12/25/2023	1.26000	0.02797
CS 346 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	1/25/2023	1.53000	0.50490
CS 346 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	2/25/2023	1.51000	0.49830
CS 346 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	3/25/2023	4.17000	1.37610
CS 346 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	3/25/2023	1.51000	0.49830
CS 346 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	4/25/2023	1.49000	0.49170
CS 346 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	5/25/2023	1.48000	0.48840
CS 346 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	6/25/2023	1.49000	0.49170
CS 346 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	7/25/2023	1.49000	0.49170
CS 346 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	8/25/2023	3.87000	1.27710
CS 346 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	8/25/2023	1.48000	0.48840
CS 346 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	9/25/2023	1.45000	0.47850
CS 346 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	10/25/2023	1.46000	0.48180
CS 346 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	11/25/2023	1.45000	0.47850
CS 346 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	12/25/2023	1.46000	0.48180
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	1/25/2023	0.22000	0.02581
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	2/25/2023	0.24000	0.02815
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	3/25/2023	0.22000	0.02581
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	4/25/2023	0.23000	0.02698
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	5/25/2023	0.22000	0.02581
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	6/25/2023	0.23000	0.02698
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	7/25/2023	0.23000	0.02698
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	8/25/2023	0.22000	0.02581
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	9/25/2023	0.22000	0.02581
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	10/25/2023	0.22000	0.02581
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	11/25/2023	0.22000	0.02581
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	12/25/2023	0.22000	0.02581
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	12/25/2023	0.32000	0.03754
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P460	33736P478	33736P486			FDNVRX	1/25/2023	2.73000	0.00546
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P460	33736P478	33736P486			FDNVRX	2/25/2023	2.73000	0.00546
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P460	33736P478	33736P486			FDNVRX	3/25/2023	2.72000	0.00544
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P460	33736P478	33736P486			FDNVRX	4/25/2023	2.74000	0.00548
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P460	33736P478	33736P486			FDNVRX	5/25/2023	2.72000	0.00544
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P460	33736P478	33736P486			FDNVRX	6/25/2023	2.74000	0.00548
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P460	33736P478	33736P486			FDNVRX	7/25/2023	2.72000	0.00544
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P460	33736P478	33736P486			FDNVRX	8/25/2023	2.72000	0.00544
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P460	33736P478	33736P486			FDNVRX	9/25/2023	2.71000	0.00542
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P460	33736P478	33736P486			FDNVRX	10/25/2023	2.71000	0.00542
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P460	33736P478	33736P486			FDNVRX	11/25/2023	2.75000	0.00550
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P460	33736P478	33736P486			FDNVRX	12/25/2023	2.76000	0.00552
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P460	33736P478	33736P486			FDNVRX	12/25/2023	2.76000	0.00552
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P502	33736P494	33736P510			FHUCIX	1/25/2023	2.78000	0.06116
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P502	33736P494	33736P510			FHUCIX	2/25/2023	2.79000	0.06138

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CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	1/25/2023	1.53000	0.32482
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	2/25/2023	1.54000	0.32694
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	3/25/2023	1.53000	0.32482
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	4/25/2023	1.52000	0.32270
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	5/25/2023	1.54000	0.32694
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	6/25/2023	1.53000	0.32482
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	7/25/2023	1.52000	0.32270
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	8/25/2023	3.55000	0.75367
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	8/25/2023	1.52000	0.32270
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	9/25/2023	1.49000	0.31633
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	10/25/2023	1.50000	0.31845
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	11/25/2023	1.49000	0.31633
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	12/25/2023	1.49000	0.31633
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	1/25/2023	2.20000	0.26664
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	2/25/2023	2.21000	0.26785
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	3/25/2023	2.20000	0.26664
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	4/25/2023	2.21000	0.26785
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	5/25/2023	2.21000	0.26785
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	6/25/2023	2.20000	0.26664
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	7/25/2023	2.19000	0.26543
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	8/25/2023	2.20000	0.26664
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	8/25/2023	2.35000	0.28482
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	9/25/2023	2.18000	0.26422
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	10/25/2023	2.18000	0.26422
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	11/25/2023	2.21000	0.26785
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	12/25/2023	2.22000	0.26906
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	1/25/2023	2.13000	0.05112
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	2/25/2023	2.14000	0.05136
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	3/25/2023	2.14000	0.05136
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	4/25/2023	2.14000	0.05136
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	5/25/2023	2.14000	0.05136
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	6/25/2023	2.13000	0.05112
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	7/25/2023	2.15000	0.05160
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	8/25/2023	2.15000	0.05160
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	9/25/2023	2.13000	0.05112
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	10/25/2023	2.12000	0.05088
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	11/25/2023	2.15000	0.05160
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	12/25/2023	2.17000	0.05208
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	1/25/2023	1.68000	0.09240
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	2/25/2023	1.69000	0.09295
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	3/25/2023	1.68000	0.09240
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	4/25/2023	1.69000	0.09295
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	5/25/2023	1.69000	0.09295
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	6/25/2023	1.68000	0.09240
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	7/25/2023	1.68000	0.09240
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	8/25/2023	1.68000	0.09240
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	9/25/2023	1.67000	0.09185
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	10/25/2023	1.67000	0.09185
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	11/25/2023	1.70000	0.09350

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CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	12/25/2023	1.71000	0.09405
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	1/25/2023	0.78000	0.01880
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	2/25/2023	0.79000	0.01904
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	3/25/2023	0.77000	0.01856
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	4/25/2023	0.78000	0.01880
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	5/25/2023	0.77000	0.01856
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	6/25/2023	0.78000	0.01880
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	7/25/2023	0.77000	0.01856
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	8/25/2023	0.78000	0.01880
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	9/25/2023	0.76000	0.01832
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	10/25/2023	0.77000	0.01856
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	11/25/2023	0.76000	0.01832
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	12/25/2023	0.76000	0.01832
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	12/25/2023	1.11000	0.02675
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	1/25/2023	0.30000	0.04161
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	2/25/2023	0.31000	0.04300
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	3/25/2023	0.31000	0.04300
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	4/25/2023	0.30000	0.04161
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	5/25/2023	0.30000	0.04161
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	6/25/2023	0.30000	0.04161
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	7/25/2023	0.30000	0.04161
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	8/25/2023	0.30000	0.04161
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	9/25/2023	0.29000	0.04022
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	10/25/2023	0.29000	0.04022
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	11/25/2023	0.30000	0.04161
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	12/25/2023	0.29000	0.04022
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	12/25/2023	0.01000	0.00139
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	1/25/2023	2.67000	1.17640
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	2/25/2023	2.68000	1.18081
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	3/25/2023	2.67000	1.17640
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	3/25/2023	19.47000	8.57848
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	4/25/2023	2.60000	1.14556
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	5/25/2023	2.60000	1.14556
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	6/25/2023	2.60000	1.14556
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	7/25/2023	2.61000	1.14997
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	8/25/2023	2.60000	1.14556
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	9/25/2023	2.60000	1.14556
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	10/25/2023	2.59000	1.14115
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	11/25/2023	2.61000	1.14997
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	12/25/2023	2.59000	1.14115
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	1/25/2023	2.40000	0.26592
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	2/25/2023	2.40000	0.26592
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	3/25/2023	2.40000	0.26592
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	4/25/2023	2.43000	0.26924
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	5/25/2023	2.39000	0.26481
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	6/25/2023	2.39000	0.26481
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	7/25/2023	2.38000	0.26370
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	8/25/2023	2.38000	0.26370

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	9/25/2023	2.38000	0.26370
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	10/25/2023	2.38000	0.26370
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	11/25/2023	2.38000	0.26370
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	12/25/2023	2.38000	0.26370
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	1/25/2023	1.74000	0.45223
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	2/25/2023	1.75000	0.45483
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	3/25/2023	1.77000	0.46002
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	4/25/2023	1.75000	0.45483
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	5/25/2023	1.74000	0.45223
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	6/25/2023	1.74000	0.45223
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	6/25/2023	3.99000	1.03700
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	7/25/2023	1.72000	0.44703
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	8/25/2023	1.72000	0.44703
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	9/25/2023	1.71000	0.44443
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	10/25/2023	1.71000	0.44443
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	11/25/2023	1.71000	0.44443
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	12/25/2023	1.71000	0.44443
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	1/25/2023	2.47000	0.21366
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	2/25/2023	2.48000	0.21452
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	3/25/2023	2.48000	0.21452
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	4/25/2023	2.47000	0.21366
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	5/25/2023	2.48000	0.21452
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	6/25/2023	2.46000	0.21279
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	7/25/2023	2.46000	0.21279
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	8/25/2023	2.45000	0.21193
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	9/25/2023	2.46000	0.21279
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	10/25/2023	2.45000	0.21193
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	11/25/2023	2.45000	0.21193
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	12/25/2023	2.45000	0.21193
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E290	33737E308	33737E282			FKMRAX	1/25/2023	0.60000	0.02838
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E290	33737E308	33737E282			FKMRAX	2/25/2023	0.61000	0.02885
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E290	33737E308	33737E282			FKMRAX	3/25/2023	0.60000	0.02838
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E290	33737E308	33737E282			FKMRAX	4/25/2023	0.60000	0.02838
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E290	33737E308	33737E282			FKMRAX	5/25/2023	0.61000	0.02885
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E290	33737E308	33737E282			FKMRAX	6/25/2023	0.60000	0.02838
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E290	33737E308	33737E282			FKMRAX	7/25/2023	0.59000	0.02791
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E290	33737E308	33737E282			FKMRAX	8/25/2023	0.60000	0.02838
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E290	33737E308	33737E282			FKMRAX	9/25/2023	0.60000	0.02838
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E290	33737E308	33737E282			FKMRAX	10/25/2023	0.59000	0.02791
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E290	33737E308	33737E282			FKMRAX	11/25/2023	0.60000	0.02838
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E290	33737E308	33737E282			FKMRAX	12/25/2023	0.59000	0.02791
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E332	33737E324	33737E316			FLBECX	1/25/2023	2.59000	0.98912
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E332	33737E324	33737E316			FLBECX	2/25/2023	2.58000	0.98530
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E332	33737E324	33737E316			FLBECX	3/25/2023	2.57000	0.98148
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E332	33737E324	33737E316			FLBECX	4/25/2023	2.57000	0.98148
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E332	33737E324	33737E316			FLBECX	5/25/2023	2.57000	0.98148
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E332	33737E324	33737E316			FLBECX	6/25/2023	14.37000	5.48790
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E332	33737E324	33737E316			FLBECX	6/25/2023	2.58000	0.98530

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CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E332	33737E324	33737E316			FLBECX	7/25/2023	2.49000	0.95093
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E332	33737E324	33737E316			FLBECX	8/25/2023	2.49000	0.95093
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E332	33737E324	33737E316			FLBECX	9/25/2023	2.49000	0.95093
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E332	33737E324	33737E316			FLBECX	10/25/2023	2.49000	0.95093
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E332	33737E324	33737E316			FLBECX	11/25/2023	2.49000	0.95093
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E332	33737E324	33737E316			FLBECX	12/25/2023	2.50000	0.95475
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	1/25/2023	2.73000	0.32514
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	2/25/2023	2.74000	0.32633
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	3/25/2023	2.74000	0.32633
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	4/25/2023	2.74000	0.32633
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	5/25/2023	2.74000	0.32633
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	6/25/2023	2.73000	0.32514
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	7/25/2023	2.73000	0.32514
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	8/25/2023	2.73000	0.32514
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	9/25/2023	2.73000	0.32514
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	10/25/2023	2.72000	0.32395
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	11/25/2023	2.74000	0.32633
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	12/25/2023	2.73000	0.32514
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	1/25/2023	2.25000	0.27653
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	2/25/2023	2.26000	0.27775
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	3/25/2023	2.26000	0.27775
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	4/25/2023	2.25000	0.27653
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	5/25/2023	2.27000	0.27898
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	6/25/2023	2.26000	0.27775
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	7/25/2023	2.25000	0.27653
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	8/25/2023	2.25000	0.27653
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	9/25/2023	2.25000	0.27653
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	10/25/2023	2.25000	0.27653
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	11/25/2023	2.26000	0.27775
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	12/25/2023	2.25000	0.27653
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	1/25/2023	0.21000	0.07694
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	2/25/2023	0.22000	0.08061
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	3/25/2023	0.23000	0.08427
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	4/25/2023	0.22000	0.08061
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	5/25/2023	0.21000	0.07694
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	6/25/2023	0.22000	0.08061
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	7/25/2023	0.22000	0.08061
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	8/25/2023	0.21000	0.07694
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	9/25/2023	0.21000	0.07694
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	10/25/2023	0.20000	0.07328
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	11/25/2023	0.21000	0.07694
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	12/25/2023	0.21000	0.07694
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E472	33737E480			FAMTRX	1/25/2023	3.08000	0.33695
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E472	33737E480			FAMTRX	2/25/2023	3.08000	0.33695
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E472	33737E480			FAMTRX	3/25/2023	3.07000	0.33586
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E472	33737E480			FAMTRX	4/25/2023	3.07000	0.33586
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E472	33737E480			FAMTRX	5/25/2023	3.07000	0.33586
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E472	33737E480			FAMTRX	6/25/2023	3.05000	0.33367

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CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E472	33737E480			FAMTRX	7/25/2023	3.06000	0.33476
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E472	33737E480			FAMTRX	8/25/2023	3.06000	0.33476
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E472	33737E480			FAMTRX	9/25/2023	3.06000	0.33476
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E472	33737E480			FAMTRX	10/25/2023	3.06000	0.33476
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E472	33737E480			FAMTRX	11/25/2023	3.06000	0.33476
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E472	33737E480			FAMTRX	12/25/2023	3.07000	0.33586
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	1/25/2023	0.24000	0.13498
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	2/25/2023	0.26000	0.14622
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	3/25/2023	0.26000	0.14622
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	4/25/2023	0.31000	0.17434
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	5/25/2023	0.33000	0.18559
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	6/25/2023	0.32000	0.17997
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	7/25/2023	0.32000	0.17997
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	8/25/2023	0.32000	0.17997
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	9/25/2023	0.32000	0.17997
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	10/25/2023	0.32000	0.17997
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	11/25/2023	0.31000	0.17434
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	12/25/2023	0.32000	0.17997
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E522	33737E530			FPRDBX	1/25/2023	3.65000	0.33142
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E522	33737E530			FPRDBX	2/25/2023	3.64000	0.33051
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E522	33737E530			FPRDBX	3/25/2023	3.64000	0.33051
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E522	33737E530			FPRDBX	4/25/2023	3.65000	0.33142
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E522	33737E530			FPRDBX	5/25/2023	3.64000	0.33051
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E522	33737E530			FPRDBX	6/25/2023	3.65000	0.33142
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E522	33737E530			FPRDBX	7/25/2023	3.63000	0.32960
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E522	33737E530			FPRDBX	8/25/2023	3.64000	0.33051
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E522	33737E530			FPRDBX	9/25/2023	3.64000	0.33051
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E522	33737E530			FPRDBX	10/25/2023	3.64000	0.33051
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E522	33737E530			FPRDBX	11/25/2023	3.64000	0.33051
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E522	33737E530			FPRDBX	12/25/2023	3.65000	0.33142
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	1/25/2023	3.19000	0.32602
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	2/25/2023	3.19000	0.32602
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	3/25/2023	3.18000	0.32500
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	4/25/2023	3.19000	0.32602
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	5/25/2023	3.18000	0.32500
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	6/25/2023	3.17000	0.32397
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	7/25/2023	3.18000	0.32500
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	8/25/2023	3.17000	0.32397
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	9/25/2023	3.17000	0.32397
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	10/25/2023	3.16000	0.32295
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	11/25/2023	3.17000	0.32397
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	12/25/2023	3.15000	0.32193
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E589	33737E597			FDECAX	1/25/2023	0.85000	0.64243
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E589	33737E597			FDECAX	2/25/2023	23.55000	17.79909
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E589	33737E597			FDECAX	2/25/2023	0.78000	0.58952
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E589	33737E597			FDECAX	3/25/2023	0.77000	0.58197
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E589	33737E597			FDECAX	4/25/2023	0.78000	0.58952
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E589	33737E597			FDECAX	5/25/2023	0.78000	0.58952

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E589	33737E597			FDECAX	6/25/2023	0.78000	0.58952
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E589	33737E597			FDECAX	7/25/2023	0.77000	0.58197
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E589	33737E597			FDECAX	8/25/2023	0.78000	0.58952
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E589	33737E597			FDECAX	9/25/2023	0.77000	0.58197
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E589	33737E597			FDECAX	10/25/2023	0.77000	0.58197
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E589	33737E597			FDECAX	11/25/2023	0.77000	0.58197
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E589	33737E597			FDECAX	12/25/2023	0.77000	0.58197
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E613	33737E621	33737E639			FBONEX	1/25/2023	0.49000	0.46089
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E613	33737E621	33737E639			FBONEX	2/25/2023	16.96000	15.95258
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E613	33737E621	33737E639			FBONEX	2/25/2023	0.43000	0.40446
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E613	33737E621	33737E639			FBONEX	3/25/2023	0.43000	0.40446
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E613	33737E621	33737E639			FBONEX	4/25/2023	0.43000	0.40446
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E613	33737E621	33737E639			FBONEX	5/25/2023	0.43000	0.40446
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E613	33737E621	33737E639			FBONEX	6/25/2023	0.46000	0.43268
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E613	33737E621	33737E639			FBONEX	7/25/2023	0.50000	0.47030
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E613	33737E621	33737E639			FBONEX	8/25/2023	43.77000	41.17006
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E613	33737E621	33737E639			FBONEX	8/25/2023	0.49000	0.46089
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E613	33737E621	33737E639			FBONEX	9/25/2023	0.35000	0.32921
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E613	33737E621	33737E639			FBONEX	10/25/2023	0.35000	0.32921
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E613	33737E621	33737E639			FBONEX	11/25/2023	0.36000	0.33862
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E613	33737E621	33737E639			FBONEX	12/25/2023	0.35000	0.32921
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	1/25/2023	3.42000	0.34132
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	2/25/2023	3.44000	0.34331
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	3/25/2023	3.44000	0.34331
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	4/25/2023	3.43000	0.34231
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	5/25/2023	3.42000	0.34132
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	6/25/2023	3.43000	0.34231
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	7/25/2023	3.42000	0.34132
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	8/25/2023	3.42000	0.34132
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	9/25/2023	3.40000	0.33932
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	10/25/2023	3.41000	0.34032
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	11/25/2023	3.40000	0.33932
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	12/25/2023	3.39000	0.33832
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	1/25/2023	1.15000	0.87228
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	2/25/2023	1.15000	0.87228
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	3/25/2023	1.17000	0.88745
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	4/25/2023	1.16000	0.87986
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	5/25/2023	1.16000	0.87986
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	6/25/2023	1.16000	0.87986
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	7/25/2023	1.15000	0.87228
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	8/25/2023	1.16000	0.87986
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	9/25/2023	1.17000	0.88745
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	10/25/2023	1.15000	0.87228
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	11/25/2023	1.15000	0.87228
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	12/25/2023	34.51000	26.17584
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	12/25/2023	1.11000	0.84194
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	1/25/2023	0.70000	0.64029
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	2/25/2023	0.67000	0.61285

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	2/25/2023	11.81000	10.80261
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	3/25/2023	0.66000	0.60370
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	4/25/2023	0.67000	0.61285
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	5/25/2023	0.67000	0.61285
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	6/25/2023	0.67000	0.61285
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	7/25/2023	0.42000	0.38417
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	7/25/2023	63.19000	57.79989
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	8/25/2023	0.45000	0.41162
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	9/25/2023	0.47000	0.42991
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	10/25/2023	0.48000	0.43906
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	11/25/2023	0.47000	0.42991
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	12/25/2023	0.48000	0.43906
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	1/25/2023	3.07000	0.68584
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	2/25/2023	3.13000	0.69924
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	3/25/2023	3.07000	0.68584
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	4/25/2023	3.08000	0.68807
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	5/25/2023	3.08000	0.68807
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	6/25/2023	3.07000	0.68584
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	7/25/2023	3.09000	0.69031
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	8/25/2023	3.09000	0.69031
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	9/25/2023	3.07000	0.68584
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	10/25/2023	3.08000	0.68807
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	11/25/2023	3.09000	0.69031
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	12/25/2023	3.09000	0.69031
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	1/25/2023	1.09000	1.00487
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	2/25/2023	31.93000	29.43627
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	2/25/2023	1.00000	0.92190
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	3/25/2023	0.98000	0.90346
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	4/25/2023	0.99000	0.91268
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	5/25/2023	0.99000	0.91268
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	6/25/2023	0.99000	0.91268
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	7/25/2023	44.13000	40.68345
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	7/25/2023	0.78000	0.71908
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	8/25/2023	0.77000	0.70986
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	9/25/2023	0.77000	0.70986
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	10/25/2023	0.75000	0.69143
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	11/25/2023	0.74000	0.68221
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	12/25/2023	47.86000	44.12213
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	12/25/2023	0.69000	0.63611
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	1/25/2023	3.06000	0.37852
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	2/25/2023	3.05000	0.37729
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	3/25/2023	3.05000	0.37729
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	4/25/2023	3.05000	0.37729
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	5/25/2023	3.05000	0.37729
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	6/25/2023	3.04000	0.37605
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	7/25/2023	3.03000	0.37481
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	8/25/2023	3.03000	0.37481
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	9/25/2023	3.02000	0.37357
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	10/25/2023	3.02000	0.37357

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	11/25/2023	3.02000	0.37357
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	12/25/2023	3.03000	0.37481
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E878	33737E860	33737E852			FGNILX	1/25/2023	3.34000	2.60787
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E878	33737E860	33737E852			FGNILX	1/25/2023	35.89000	28.02291
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E878	33737E860	33737E852			FGNILX	2/25/2023	3.22000	2.51418
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E878	33737E860	33737E852			FGNILX	3/25/2023	3.23000	2.52198
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E878	33737E860	33737E852			FGNILX	4/25/2023	3.23000	2.52198
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E878	33737E860	33737E852			FGNILX	5/25/2023	3.23000	2.52198
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E878	33737E860	33737E852			FGNILX	6/25/2023	3.22000	2.51418
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E878	33737E860	33737E852			FGNILX	7/25/2023	3.22000	2.51418
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E878	33737E860	33737E852			FGNILX	8/25/2023	3.21000	2.50637
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E878	33737E860	33737E852			FGNILX	8/25/2023	36.96000	28.85837
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E878	33737E860	33737E852			FGNILX	9/25/2023	3.03000	2.36582
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E878	33737E860	33737E852			FGNILX	10/25/2023	3.04000	2.37363
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E878	33737E860	33737E852			FGNILX	11/25/2023	3.04000	2.37363
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E878	33737E860	33737E852			FGNILX	12/25/2023	29.20000	22.79936
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E878	33737E860	33737E852			FGNILX	12/25/2023	2.99000	2.33459
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F123	33737F107	33737F115			FBWHMX	1/25/2023	0.38000	0.35234
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F123	33737F107	33737F115			FBWHMX	2/25/2023	0.39000	0.36161
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F123	33737F107	33737F115			FBWHMX	3/25/2023	0.38000	0.35234
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F123	33737F107	33737F115			FBWHMX	4/25/2023	0.38000	0.35234
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F123	33737F107	33737F115			FBWHMX	5/25/2023	0.38000	0.35234
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F123	33737F107	33737F115			FBWHMX	6/25/2023	0.38000	0.35234
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F123	33737F107	33737F115			FBWHMX	7/25/2023	0.37000	0.34306
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F123	33737F107	33737F115			FBWHMX	8/25/2023	0.38000	0.35234
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F123	33737F107	33737F115			FBWHMX	9/25/2023	0.37000	0.34306
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F123	33737F107	33737F115			FBWHMX	10/25/2023	0.37000	0.34306
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F123	33737F107	33737F115			FBWHMX	11/25/2023	0.37000	0.34306
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F123	33737F107	33737F115			FBWHMX	12/25/2023	0.37000	0.34306
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	1/25/2023	42.72000	28.63949
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	1/25/2023	2.89000	1.93746
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	2/25/2023	2.77000	1.85701
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	3/25/2023	2.78000	1.86371
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	4/25/2023	2.79000	1.87042
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	5/25/2023	2.76000	1.85030
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	6/25/2023	2.77000	1.85701
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	7/25/2023	2.77000	1.85701
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	8/25/2023	2.76000	1.85030
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	9/25/2023	2.76000	1.85030
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	10/25/2023	2.75000	1.84360
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	11/25/2023	2.76000	1.85030
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	12/25/2023	2.75000	1.84360
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F164	33737F180			FHIORX	1/25/2023	0.93000	0.80929
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F164	33737F180			FHIORX	2/25/2023	0.93000	0.80929
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F164	33737F180			FHIORX	3/25/2023	0.93000	0.80929
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F164	33737F180			FHIORX	4/25/2023	0.94000	0.81799
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F164	33737F180			FHIORX	5/25/2023	0.94000	0.81799
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F164	33737F180			FHIORX	6/25/2023	0.93000	0.80929

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CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F164	33737F180			FHIORX	7/25/2023	0.92000	0.80058
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F164	33737F180			FHIORX	8/25/2023	0.93000	0.80929
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F164	33737F180			FHIORX	9/25/2023	0.87000	0.75707
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F164	33737F180			FHIORX	9/25/2023	53.64000	46.67753
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F164	33737F180			FHIORX	10/25/2023	0.75000	0.65265
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F164	33737F180			FHIORX	11/25/2023	0.75000	0.65265
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F164	33737F180			FHIORX	12/25/2023	0.74000	0.64395
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	1/25/2023	3.19000	0.63545
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	2/25/2023	3.27000	0.65138
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	3/25/2023	3.19000	0.63545
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	4/25/2023	3.20000	0.63744
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	5/25/2023	3.18000	0.63346
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	6/25/2023	3.20000	0.63744
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	7/25/2023	3.18000	0.63346
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	8/25/2023	3.20000	0.63744
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	9/25/2023	3.19000	0.63545
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	10/25/2023	3.19000	0.63545
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	11/25/2023	3.22000	0.64142
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	12/25/2023	3.21000	0.63943
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	1/25/2023	49.10000	47.62209
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	1/25/2023	1.30000	1.26087
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	2/25/2023	1.06000	1.02809
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	2/25/2023	77.61000	75.27394
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	3/25/2023	0.93000	0.90201
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	4/25/2023	0.94000	0.91171
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	5/25/2023	0.93000	0.90201
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	6/25/2023	0.94000	0.91171
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	7/25/2023	0.94000	0.91171
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	8/25/2023	5.21000	5.05318
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	8/25/2023	0.92000	0.89231
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	9/25/2023	48.22000	46.76858
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	9/25/2023	0.85000	0.82442
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	10/25/2023	0.75000	0.72743
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	11/25/2023	0.75000	0.72743
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	12/25/2023	0.75000	0.72743
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F255	33737F271	33737F263			FNTEMX	1/25/2023	3.87000	0.37191
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F255	33737F271	33737F263			FNTEMX	2/25/2023	3.88000	0.37287
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F255	33737F271	33737F263			FNTEMX	3/25/2023	3.88000	0.37287
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F255	33737F271	33737F263			FNTEMX	4/25/2023	3.89000	0.37383
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F255	33737F271	33737F263			FNTEMX	5/25/2023	3.89000	0.37383
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F255	33737F271	33737F263			FNTEMX	6/25/2023	3.88000	0.37287
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F255	33737F271	33737F263			FNTEMX	7/25/2023	3.88000	0.37287
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F255	33737F271	33737F263			FNTEMX	8/25/2023	3.88000	0.37287
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F255	33737F271	33737F263			FNTEMX	9/25/2023	3.85000	0.36999
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F255	33737F271	33737F263			FNTEMX	10/25/2023	3.86000	0.37095
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F255	33737F271	33737F263			FNTEMX	11/25/2023	3.86000	0.37095
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F255	33737F271	33737F263			FNTEMX	12/25/2023	3.86000	0.37095
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	1/25/2023	109.12000	101.92899

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CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	1/25/2023	2.30000	2.14843
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	2/25/2023	16.26000	15.18847
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	2/25/2023	2.00000	1.86820
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	3/25/2023	2.00000	1.86820
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	4/25/2023	2.00000	1.86820
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	5/25/2023	2.00000	1.86820
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	6/25/2023	25.87000	24.16517
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	6/25/2023	1.98000	1.84952
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	7/25/2023	1.92000	1.79347
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	8/25/2023	1.89000	1.76545
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	8/25/2023	22.32000	20.84911
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	9/25/2023	1.82000	1.70006
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	10/25/2023	1.84000	1.71874
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	11/25/2023	1.75000	1.63468
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	11/25/2023	25.89000	24.18385
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	12/25/2023	1.65000	1.54127
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	12/25/2023	55.60000	51.93596
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F313	33737F339			FNRAGX	1/25/2023	83.96000	82.45712
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F313	33737F339			FNRAGX	1/25/2023	0.98000	0.96246
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F313	33737F339			FNRAGX	2/25/2023	0.74000	0.72675
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F313	33737F339			FNRAGX	2/25/2023	38.26000	37.57515
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F313	33737F339			FNRAGX	3/25/2023	0.64000	0.62854
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F313	33737F339			FNRAGX	4/25/2023	0.65000	0.63837
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F313	33737F339			FNRAGX	5/25/2023	0.65000	0.63837
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F313	33737F339			FNRAGX	6/25/2023	0.66000	0.64819
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F313	33737F339			FNRAGX	7/25/2023	0.66000	0.64819
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F313	33737F339			FNRAGX	8/25/2023	0.64000	0.62854
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F313	33737F339			FNRAGX	9/25/2023	55.55000	54.55566
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F313	33737F339			FNRAGX	9/25/2023	0.59000	0.57944
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F313	33737F339			FNRAGX	10/25/2023	0.44000	0.43212
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F313	33737F339			FNRAGX	11/25/2023	0.45000	0.44195
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F313	33737F339			FNRAGX	12/25/2023	0.45000	0.44195
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F354	33737F347	33737F362			FECILX	1/25/2023	3.21000	0.76173
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F354	33737F347	33737F362			FECILX	2/25/2023	3.28000	0.77834
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F354	33737F347	33737F362			FECILX	3/25/2023	3.29000	0.78072
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F354	33737F347	33737F362			FECILX	4/25/2023	3.33000	0.79021
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F354	33737F347	33737F362			FECILX	5/25/2023	3.34000	0.79258
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F354	33737F347	33737F362			FECILX	6/25/2023	3.26000	0.77360
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F354	33737F347	33737F362			FECILX	6/25/2023	2.05000	0.48647
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F354	33737F347	33737F362			FECILX	7/25/2023	3.26000	0.77360
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F354	33737F347	33737F362			FECILX	8/25/2023	3.27000	0.77597
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F354	33737F347	33737F362			FECILX	9/25/2023	3.26000	0.77360
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F354	33737F347	33737F362			FECILX	10/25/2023	3.28000	0.77834
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F354	33737F347	33737F362			FECILX	11/25/2023	3.27000	0.77597
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F354	33737F347	33737F362			FECILX	12/25/2023	3.26000	0.77360
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	1/25/2023	2.93000	0.28421
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	2/25/2023	2.94000	0.28518
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	3/25/2023	2.93000	0.28421
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	4/25/2023	2.94000	0.28518

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	5/25/2023	2.94000	0.28518
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	6/25/2023	2.94000	0.28518
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	7/25/2023	2.93000	0.28421
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	8/25/2023	2.94000	0.28518
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	9/25/2023	2.93000	0.28421
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	10/25/2023	2.92000	0.28324
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	11/25/2023	2.93000	0.28421
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	12/25/2023	2.93000	0.28421
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	1/25/2023	1.54000	1.40848
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	2/25/2023	1.56000	1.42678
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	3/25/2023	1.57000	1.43592
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	4/25/2023	4.90000	4.48154
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	4/25/2023	1.53000	1.39934
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	5/25/2023	1.51000	1.38105
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	6/25/2023	1.52000	1.39019
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	7/25/2023	1.47000	1.34446
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	7/25/2023	39.93000	36.51998
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	8/25/2023	64.78000	59.24779
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	8/25/2023	1.25000	1.14325
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	9/25/2023	1.20000	1.09752
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	10/25/2023	1.19000	1.08837
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	11/25/2023	1.20000	1.09752
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	12/25/2023	1.20000	1.09752
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F453	33737F446			FYDAMX	1/25/2023	1.94000	1.70720
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F453	33737F446			FYDAMX	2/25/2023	2.03000	1.78640
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F453	33737F446			FYDAMX	3/25/2023	1.98000	1.74240
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F453	33737F446			FYDAMX	4/25/2023	1.96000	1.72480
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F453	33737F446			FYDAMX	5/25/2023	1.97000	1.73360
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F453	33737F446			FYDAMX	6/25/2023	42.33000	37.25040
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F453	33737F446			FYDAMX	6/25/2023	1.84000	1.61920
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F453	33737F446			FYDAMX	7/25/2023	1.82000	1.60160
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F453	33737F446			FYDAMX	8/25/2023	1.77000	1.55760
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F453	33737F446			FYDAMX	8/25/2023	36.55000	32.16400
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F453	33737F446			FYDAMX	9/25/2023	1.66000	1.46080
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F453	33737F446			FYDAMX	10/25/2023	1.67000	1.46960
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F453	33737F446			FYDAMX	11/25/2023	1.68000	1.47840
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F453	33737F446			FYDAMX	12/25/2023	32.15000	28.29200
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F453	33737F446			FYDAMX	12/25/2023	1.63000	1.43440
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	1/25/2023	1.55000	1.44522
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	2/25/2023	1.56000	1.45454
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	3/25/2023	1.57000	1.46387
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	4/25/2023	1.51000	1.40792
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	4/25/2023	30.57000	28.50347
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	5/25/2023	1.41000	1.31468
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	6/25/2023	1.40000	1.30536
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	7/25/2023	1.40000	1.30536
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	8/25/2023	1.39000	1.29604
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	9/25/2023	1.30000	1.21212
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	9/25/2023	80.04000	74.62930

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	10/25/2023	10.98000	10.23775
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	10/25/2023	1.05000	0.97902
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	11/25/2023	1.04000	0.96970
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	12/25/2023	1.05000	0.97902
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	1/25/2023	2.14000	1.95425
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	2/25/2023	2.11000	1.92685
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	2/25/2023	41.54000	37.93433
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	3/25/2023	1.99000	1.81727
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	4/25/2023	1.94000	1.77161
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	4/25/2023	43.48000	39.70594
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	5/25/2023	1.67000	1.52504
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	5/25/2023	51.17000	46.72844
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	6/25/2023	1.67000	1.52504
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	7/25/2023	1.67000	1.52504
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	8/25/2023	1.68000	1.53418
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	9/25/2023	40.42000	36.91154
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	9/25/2023	1.63000	1.48852
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	10/25/2023	1.54000	1.40633
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	11/25/2023	96.23000	87.87724
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	11/25/2023	1.20000	1.09584
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	12/25/2023	1.13000	1.03192
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	1/25/2023	1.30000	1.23864
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	2/25/2023	1.32000	1.25770
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	3/25/2023	1.32000	1.25770
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	4/25/2023	1.26000	1.20053
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	4/25/2023	54.21000	51.65129
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	5/25/2023	1.09000	1.03855
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	6/25/2023	1.10000	1.04808
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	7/25/2023	59.45000	56.64396
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	7/25/2023	1.02000	0.97186
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	8/25/2023	0.85000	0.80988
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	9/25/2023	0.85000	0.80988
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	10/25/2023	0.86000	0.81941
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	11/25/2023	0.83000	0.79082
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	12/25/2023	0.83000	0.79082
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	1/25/2023	2.91000	0.41933
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	2/25/2023	2.90000	0.41789
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	3/25/2023	2.92000	0.42077
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	4/25/2023	2.90000	0.41789
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	5/25/2023	2.91000	0.41933
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	6/25/2023	2.92000	0.42077
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	7/25/2023	2.90000	0.41789
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	8/25/2023	2.90000	0.41789
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	9/25/2023	2.89000	0.41645
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	10/25/2023	2.88000	0.41501
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	11/25/2023	2.90000	0.41789
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	12/25/2023	2.90000	0.41789
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCIX	1/25/2023	2.40000	2.26896

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCIX	2/25/2023	33.00000	31.19820
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCIX	2/25/2023	2.37000	2.24060
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCIX	3/25/2023	2.31000	2.18387
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCIX	4/25/2023	2.22000	2.09879
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCIX	4/25/2023	27.71000	26.19703
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCIX	5/25/2023	2.18000	2.06097
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCIX	6/25/2023	2.20000	2.07988
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCIX	7/25/2023	2.18000	2.06097
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCIX	7/25/2023	31.73000	29.99754
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCIX	8/25/2023	2.08000	1.96643
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCIX	9/25/2023	59.63000	56.37420
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCIX	9/25/2023	2.00000	1.89080
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCIX	10/25/2023	123.65000	116.89871
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCIX	10/25/2023	1.66000	1.56936
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCIX	11/25/2023	1.20000	1.13448
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCIX	11/25/2023	35.89000	33.93041
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCIX	12/25/2023	0.85000	0.80359
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCIX	12/25/2023	166.74000	157.63600
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	1/25/2023	2.57000	2.47080
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	2/25/2023	2.57000	2.47080
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	3/25/2023	2.58000	2.48041
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	4/25/2023	2.42000	2.32659
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	4/25/2023	117.86000	113.31060
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	5/25/2023	2.08000	1.99971
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	6/25/2023	2.06000	1.98048
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	7/25/2023	77.33000	74.34506
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	7/25/2023	1.97000	1.89396
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	8/25/2023	1.78000	1.71129
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	9/25/2023	21.42000	20.59319
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	9/25/2023	1.77000	1.70168
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	10/25/2023	155.05000	149.06507
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	10/25/2023	1.47000	1.41326
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	11/25/2023	32.69000	31.42817
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	11/25/2023	1.04000	0.99986
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	12/25/2023	0.96000	0.92294
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	1/25/2023	2.35000	2.24801
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	1/25/2023	24.23000	23.17842
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	2/25/2023	2.25000	2.15235
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	3/25/2023	2.24000	2.14278
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	4/25/2023	46.59000	44.56799
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	4/25/2023	2.18000	2.08539
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	5/25/2023	2.05000	1.96103
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	6/25/2023	2.06000	1.97060
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	7/25/2023	36.67000	35.07852
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	7/25/2023	2.01000	1.92277
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	8/25/2023	1.78000	1.70275
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	8/25/2023	96.01000	91.84317
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	9/25/2023	1.35000	1.29141
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	9/25/2023	38.68000	37.00129
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	10/25/2023	32.96000	31.52954

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CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	10/25/2023	1.28000	1.22445
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	11/25/2023	85.35000	81.64581
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	11/25/2023	1.05000	1.00443
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	12/25/2023	0.79000	0.75571
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	1/25/2023	91.88000	84.91550
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	1/25/2023	1.62000	1.49720
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	2/25/2023	40.65000	37.56873
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	2/25/2023	1.43000	1.32161
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	3/25/2023	1.38000	1.27540
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	4/25/2023	1.38000	1.27540
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	5/25/2023	33.96000	31.38583
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	5/25/2023	1.34000	1.23843
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	6/25/2023	1.25000	1.15525
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	7/25/2023	19.75000	18.25295
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	7/25/2023	1.19000	1.09980
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	8/25/2023	1.15000	1.06283
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	9/25/2023	1.16000	1.07207
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	10/25/2023	1.16000	1.07207
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	11/25/2023	1.14000	1.05359
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	12/25/2023	1.15000	1.06283
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	1/25/2023	3.54000	0.28320
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	2/25/2023	3.52000	0.28160
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	3/25/2023	3.50000	0.28000
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	4/25/2023	3.50000	0.28000
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	5/25/2023	3.51000	0.28080
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	6/25/2023	3.52000	0.28160
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	7/25/2023	3.48000	0.27840
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	8/25/2023	3.50000	0.28000
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	9/25/2023	3.51000	0.28080
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	10/25/2023	3.49000	0.27920
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	11/25/2023	3.48000	0.27840
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	12/25/2023	3.49000	0.27920
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F735	33737F750	33737F743			FRET CX	1/25/2023	0.88000	0.87173
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F735	33737F750	33737F743			FRET CX	2/25/2023	0.89000	0.88163
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F735	33737F750	33737F743			FRET CX	3/25/2023	0.89000	0.88163
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F735	33737F750	33737F743			FRET CX	4/25/2023	134.82000	133.55269
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F735	33737F750	33737F743			FRET CX	4/25/2023	0.72000	0.71323
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	1/25/2023	1.57000	1.51803
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	1/25/2023	33.34000	32.23645
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	2/25/2023	1.47000	1.42134
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	3/25/2023	1.48000	1.43101
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	4/25/2023	44.48000	43.00771
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	4/25/2023	1.42000	1.37300
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	5/25/2023	1.30000	1.25697
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	6/25/2023	1.29000	1.24730
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	7/25/2023	1.25000	1.20863
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	7/25/2023	38.64000	37.36102
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	8/25/2023	0.89000	0.86054

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	8/25/2023	111.14000	107.46127
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	9/25/2023	0.67000	0.64782
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	10/25/2023	0.68000	0.65749
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	11/25/2023	0.67000	0.64782
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	12/25/2023	0.60000	0.58014
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	12/25/2023	65.44000	63.27394
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	1/25/2023	3.47000	0.46116
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	2/25/2023	3.44000	0.45718
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	3/25/2023	3.43000	0.45585
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	4/25/2023	3.43000	0.45585
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	5/25/2023	3.45000	0.45851
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	6/25/2023	3.46000	0.45983
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	7/25/2023	3.45000	0.45851
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	8/25/2023	3.45000	0.45851
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	9/25/2023	3.43000	0.45585
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	10/25/2023	3.43000	0.45585
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	11/25/2023	3.44000	0.45718
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	12/25/2023	3.43000	0.45585
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMCECVX	1/25/2023	1.47000	1.42399
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMCECVX	1/25/2023	6.04000	5.85095
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMCECVX	2/25/2023	1.42000	1.37555
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMCECVX	3/25/2023	1.42000	1.37555
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMCECVX	4/25/2023	97.79000	94.72917
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMCECVX	4/25/2023	1.29000	1.24962
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMCECVX	5/25/2023	33.22000	32.18021
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMCECVX	5/25/2023	0.84000	0.81371
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMCECVX	6/25/2023	0.84000	0.81371
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMCECVX	7/25/2023	0.84000	0.81371
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMCECVX	8/25/2023	0.84000	0.81371
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMCECVX	9/25/2023	0.84000	0.81371
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMCECVX	10/25/2023	71.61000	69.36861
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMCECVX	10/25/2023	0.78000	0.75559
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMCECVX	11/25/2023	0.61000	0.59091
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMCECVX	12/25/2023	4.67000	4.52383
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMCECVX	12/25/2023	0.58000	0.56185
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELPX	1/25/2023	4.11000	1.33904
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELPX	2/25/2023	4.10000	1.33578
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELPX	3/25/2023	20.35000	6.63003
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELPX	3/25/2023	4.07000	1.32601
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELPX	4/25/2023	3.99000	1.29994
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELPX	5/25/2023	4.01000	1.30646
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELPX	6/25/2023	4.01000	1.30646
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELPX	7/25/2023	3.98000	1.29668
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELPX	8/25/2023	3.98000	1.29668
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELPX	9/25/2023	3.99000	1.29994
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELPX	10/25/2023	3.97000	1.29343
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELPX	11/25/2023	3.98000	1.29668
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELPX	12/25/2023	3.98000	1.29668

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	337388261	337388279	337388253			FSCOUX	1/25/2023	2.62000	0.17082
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	337388261	337388279	337388253			FSCOUX	2/25/2023	2.64000	0.17213
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	337388261	337388279	337388253			FSCOUX	3/25/2023	2.64000	0.17213
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	337388261	337388279	337388253			FSCOUX	4/25/2023	2.62000	0.17082
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	337388261	337388279	337388253			FSCOUX	5/25/2023	2.62000	0.17082
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	337388261	337388279	337388253			FSCOUX	6/25/2023	2.65000	0.17278
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	337388261	337388279	337388253			FSCOUX	7/25/2023	2.66000	0.17343
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	337388261	337388279	337388253			FSCOUX	8/25/2023	2.67000	0.17408
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	337388261	337388279	337388253			FSCOUX	9/25/2023	2.67000	0.17408
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	337388261	337388279	337388253			FSCOUX	10/25/2023	2.67000	0.17408
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	337388261	337388279	337388253			FSCOUX	11/25/2023	2.66000	0.17343
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	337388261	337388279	337388253			FSCOUX	12/25/2023	2.66000	0.17343
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	337388303	337388295	337388287			FTNPQX	1/25/2023	3.12000	0.37097
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	337388303	337388295	337388287			FTNPQX	2/25/2023	3.13000	0.37216
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	337388303	337388295	337388287			FTNPQX	3/25/2023	3.13000	0.37216
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	337388303	337388295	337388287			FTNPQX	4/25/2023	3.12000	0.37097
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	337388303	337388295	337388287			FTNPQX	5/25/2023	3.13000	0.37216
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	337388303	337388295	337388287			FTNPQX	6/25/2023	3.12000	0.37097
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	337388303	337388295	337388287			FTNPQX	7/25/2023	3.12000	0.37097
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	337388303	337388295	337388287			FTNPQX	8/25/2023	3.13000	0.37216
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	337388303	337388295	337388287			FTNPQX	9/25/2023	2.70000	0.32103
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	337388303	337388295	337388287			FTNPQX	9/25/2023	3.11000	0.36978
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	337388303	337388295	337388287			FTNPQX	10/25/2023	3.09000	0.36740
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	337388303	337388295	337388287			FTNPQX	11/25/2023	3.10000	0.36859
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	337388303	337388295	337388287			FTNPQX	12/25/2023	3.09000	0.36740
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	337388378	337388394	337388386			FTAHOX	1/25/2023	2.77000	0.70469
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	337388378	337388394	337388386			FTAHOX	2/25/2023	2.77000	0.70469
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	337388378	337388394	337388386			FTAHOX	3/25/2023	2.78000	0.70723
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	337388378	337388394	337388386			FTAHOX	4/25/2023	2.78000	0.70723
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	337388378	337388394	337388386			FTAHOX	5/25/2023	2.77000	0.70469
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	337388378	337388394	337388386			FTAHOX	6/25/2023	2.78000	0.70723
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	337388378	337388394	337388386			FTAHOX	7/25/2023	2.76000	0.70214
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	337388378	337388394	337388386			FTAHOX	8/25/2023	2.76000	0.70214
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	337388378	337388394	337388386			FTAHOX	9/25/2023	5.61000	1.42718
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	337388378	337388394	337388386			FTAHOX	9/25/2023	2.74000	0.69706
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	337388378	337388394	337388386			FTAHOX	10/25/2023	2.72000	0.69197
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	337388378	337388394	337388386			FTAHOX	11/25/2023	2.72000	0.69197
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	337388378	337388394	337388386			FTAHOX	12/25/2023	2.72000	0.69197
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	337388410	337388402	337388428			FDNLOX	1/25/2023	1.80000	0.19242
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	337388410	337388402	337388428			FDNLOX	2/25/2023	1.81000	0.19349
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	337388410	337388402	337388428			FDNLOX	3/25/2023	1.81000	0.19349
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	337388410	337388402	337388428			FDNLOX	4/25/2023	1.81000	0.19349
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	337388410	337388402	337388428			FDNLOX	5/25/2023	1.81000	0.19349
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	337388410	337388402	337388428			FDNLOX	6/25/2023	1.80000	0.19242
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	337388410	337388402	337388428			FDNLOX	7/25/2023	1.81000	0.19349
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	337388410	337388402	337388428			FDNLOX	8/25/2023	1.80000	0.19242
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	337388410	337388402	337388428			FDNLOX	9/25/2023	1.81000	0.19349
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	337388410	337388402	337388428			FDNLOX	10/25/2023	1.80000	0.19242
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	337388410	337388402	337388428			FDNLOX	11/25/2023	1.80000	0.19242

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	337388410	337388402	337388428			FDNLOX	12/25/2023	1.79000	0.19135
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	337388469	337388485	337388477			FQPTWX	1/25/2023	3.28000	0.50446
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	337388469	337388485	337388477			FQPTWX	2/25/2023	3.28000	0.50446
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	337388469	337388485	337388477			FQPTWX	3/25/2023	2.94000	0.45217
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	337388469	337388485	337388477			FQPTWX	3/25/2023	3.29000	0.50600
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	337388469	337388485	337388477			FQPTWX	4/25/2023	3.28000	0.50446
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	337388469	337388485	337388477			FQPTWX	5/25/2023	3.29000	0.50600
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	337388469	337388485	337388477			FQPTWX	6/25/2023	3.26000	0.50139
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	337388469	337388485	337388477			FQPTWX	7/25/2023	3.27000	0.50293
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	337388469	337388485	337388477			FQPTWX	8/25/2023	3.26000	0.50139
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	337388469	337388485	337388477			FQPTWX	9/25/2023	3.26000	0.50139
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	337388469	337388485	337388477			FQPTWX	10/25/2023	3.25000	0.49985
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	337388469	337388485	337388477			FQPTWX	11/25/2023	3.26000	0.50139
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	337388469	337388485	337388477			FQPTWX	12/25/2023	3.25000	0.49985
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	337388501	337388493	337388519			FGTZVX	1/25/2023	0.46000	0.05483
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	337388501	337388493	337388519			FGTZVX	2/25/2023	0.48000	0.05722
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	337388501	337388493	337388519			FGTZVX	3/25/2023	0.48000	0.05722
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	337388501	337388493	337388519			FGTZVX	4/25/2023	0.47000	0.05602
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	337388501	337388493	337388519			FGTZVX	5/25/2023	0.48000	0.05722
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	337388501	337388493	337388519			FGTZVX	6/25/2023	0.51000	0.06079
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	337388501	337388493	337388519			FGTZVX	7/25/2023	0.53000	0.06318
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	337388501	337388493	337388519			FGTZVX	8/25/2023	0.54000	0.06437
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	337388501	337388493	337388519			FGTZVX	9/25/2023	0.54000	0.06437
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	337388501	337388493	337388519			FGTZVX	10/25/2023	0.54000	0.06437
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	337388501	337388493	337388519			FGTZVX	11/25/2023	0.54000	0.06437
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	337388501	337388493	337388519			FGTZVX	12/25/2023	0.53000	0.06318
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	337388527	337388543	337388535			FAZPLX	1/25/2023	2.50000	0.28000
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	337388527	337388543	337388535			FAZPLX	2/25/2023	2.51000	0.28112
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	337388527	337388543	337388535			FAZPLX	3/25/2023	2.50000	0.28000
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	337388527	337388543	337388535			FAZPLX	4/25/2023	2.50000	0.28000
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	337388527	337388543	337388535			FAZPLX	5/25/2023	2.50000	0.28000
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	337388527	337388543	337388535			FAZPLX	6/25/2023	2.50000	0.28000
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	337388527	337388543	337388535			FAZPLX	7/25/2023	2.50000	0.28000
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	337388527	337388543	337388535			FAZPLX	8/25/2023	2.50000	0.28000
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	337388527	337388543	337388535			FAZPLX	9/25/2023	2.51000	0.28112
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	337388527	337388543	337388535			FAZPLX	10/25/2023	2.49000	0.27888
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	337388527	337388543	337388535			FAZPLX	11/25/2023	2.50000	0.28000
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	337388527	337388543	337388535			FAZPLX	12/25/2023	2.48000	0.27776
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	337388550	337388568	337388576			FTHLCX	1/25/2023	2.82000	0.31189
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	337388550	337388568	337388576			FTHLCX	2/25/2023	2.82000	0.31189
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	337388550	337388568	337388576			FTHLCX	3/25/2023	2.84000	0.31410
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	337388550	337388568	337388576			FTHLCX	4/25/2023	2.82000	0.31189
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	337388550	337388568	337388576			FTHLCX	5/25/2023	2.81000	0.31079
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	337388550	337388568	337388576			FTHLCX	6/25/2023	2.82000	0.31189
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	337388550	337388568	337388576			FTHLCX	7/25/2023	2.82000	0.31189
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	337388550	337388568	337388576			FTHLCX	8/25/2023	2.81000	0.31079
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	337388550	337388568	337388576			FTHLCX	9/25/2023	2.81000	0.31079
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	337388550	337388568	337388576			FTHLCX	10/25/2023	2.81000	0.31079

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	337388550	337388568	337388576			FTHLCX	11/25/2023	2.82000	0.31189
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	337388550	337388568	337388576			FTHLCX	12/25/2023	2.81000	0.31079
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	337388626	337388618	337388634			FCAKEX	1/25/2023	3.27000	0.32079
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	337388626	337388618	337388634			FCAKEX	2/25/2023	3.27000	0.32079
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	337388626	337388618	337388634			FCAKEX	3/25/2023	3.26000	0.31981
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	337388626	337388618	337388634			FCAKEX	4/25/2023	3.26000	0.31981
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	337388626	337388618	337388634			FCAKEX	5/25/2023	3.27000	0.32079
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	337388626	337388618	337388634			FCAKEX	6/25/2023	3.26000	0.31981
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	337388626	337388618	337388634			FCAKEX	7/25/2023	3.25000	0.31883
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	337388626	337388618	337388634			FCAKEX	8/25/2023	3.26000	0.31981
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	337388626	337388618	337388634			FCAKEX	9/25/2023	3.26000	0.31981
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	337388626	337388618	337388634			FCAKEX	10/25/2023	3.25000	0.31883
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	337388626	337388618	337388634			FCAKEX	11/25/2023	3.25000	0.31883
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	337388626	337388618	337388634			FCAKEX	12/25/2023	3.24000	0.31784
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	337388667	337388659	337388642			FLUTHX	1/25/2023	2.28000	0.29891
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	337388667	337388659	337388642			FLUTHX	2/25/2023	2.32000	0.30415
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	337388667	337388659	337388642			FLUTHX	3/25/2023	2.28000	0.29891
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	337388667	337388659	337388642			FLUTHX	4/25/2023	2.28000	0.29891
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	337388667	337388659	337388642			FLUTHX	5/25/2023	2.29000	0.30022
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	337388667	337388659	337388642			FLUTHX	6/25/2023	2.29000	0.30022
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	337388667	337388659	337388642			FLUTHX	7/25/2023	2.27000	0.29760
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	337388667	337388659	337388642			FLUTHX	8/25/2023	2.27000	0.29760
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	337388667	337388659	337388642			FLUTHX	9/25/2023	2.27000	0.29760
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	337388667	337388659	337388642			FLUTHX	10/25/2023	2.28000	0.29891
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	337388667	337388659	337388642			FLUTHX	11/25/2023	2.26000	0.29629
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	337388667	337388659	337388642			FLUTHX	12/25/2023	2.27000	0.29760
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	337388675	337388683	337388691			FGRAYX	1/25/2023	1.32000	0.19813
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	337388675	337388683	337388691			FGRAYX	2/25/2023	1.34000	0.20113
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	337388675	337388683	337388691			FGRAYX	3/25/2023	1.34000	0.20113
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	337388675	337388683	337388691			FGRAYX	4/25/2023	1.33000	0.19963
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	337388675	337388683	337388691			FGRAYX	5/25/2023	1.33000	0.19963
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	337388675	337388683	337388691			FGRAYX	6/25/2023	1.31000	0.19663
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	337388675	337388683	337388691			FGRAYX	7/25/2023	1.33000	0.19963
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	337388675	337388683	337388691			FGRAYX	8/25/2023	1.32000	0.19813
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	337388675	337388683	337388691			FGRAYX	9/25/2023	1.31000	0.19663
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	337388675	337388683	337388691			FGRAYX	10/25/2023	1.32000	0.19813
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	337388675	337388683	337388691			FGRAYX	11/25/2023	1.32000	0.19813
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	337388675	337388683	337388691			FGRAYX	12/25/2023	1.32000	0.19813
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	337388733	337388741	337388758			FELIPX	1/25/2023	2.08000	0.20155
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	337388733	337388741	337388758			FELIPX	2/25/2023	2.09000	0.20252
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	337388733	337388741	337388758			FELIPX	3/25/2023	2.08000	0.20155
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	337388733	337388741	337388758			FELIPX	4/25/2023	2.08000	0.20155
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	337388733	337388741	337388758			FELIPX	5/25/2023	2.08000	0.20155
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	337388733	337388741	337388758			FELIPX	6/25/2023	2.08000	0.20155
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	337388733	337388741	337388758			FELIPX	7/25/2023	2.08000	0.20155
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	337388733	337388741	337388758			FELIPX	8/25/2023	2.08000	0.20155
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	337388733	337388741	337388758			FELIPX	9/25/2023	2.07000	0.20058
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	337388733	337388741	337388758			FELIPX	10/25/2023	2.07000	0.20058

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	337388733	337388741	337388758			FELIPX	11/25/2023	2.07000	0.20058
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	337388733	337388741	337388758			FELIPX	12/25/2023	2.07000	0.20058
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	337388774	337388766	337388782			FTBSYX	1/25/2023	2.17000	0.24825
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	337388774	337388766	337388782			FTBSYX	2/25/2023	2.19000	0.25054
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	337388774	337388766	337388782			FTBSYX	3/25/2023	2.18000	0.24939
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	337388774	337388766	337388782			FTBSYX	4/25/2023	2.18000	0.24939
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	337388774	337388766	337388782			FTBSYX	5/25/2023	2.18000	0.24939
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	337388774	337388766	337388782			FTBSYX	6/25/2023	2.18000	0.24939
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	337388774	337388766	337388782			FTBSYX	7/25/2023	2.19000	0.25054
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	337388774	337388766	337388782			FTBSYX	8/25/2023	2.18000	0.24939
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	337388774	337388766	337388782			FTBSYX	9/25/2023	2.18000	0.24939
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	337388774	337388766	337388782			FTBSYX	10/25/2023	2.18000	0.24939
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	337388774	337388766	337388782			FTBSYX	11/25/2023	2.19000	0.25054
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	337388774	337388766	337388782			FTBSYX	12/25/2023	2.17000	0.24825
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	1/25/2023	3.43000	3.28251
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	2/25/2023	3.45000	3.30165
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	3/25/2023	3.39000	3.24423
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	3/25/2023	45.24000	43.29468
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	4/25/2023	3.25000	3.11025
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	5/25/2023	47.82000	45.76374
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	5/25/2023	3.23000	3.09111
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	6/25/2023	3.14000	3.00498
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	7/25/2023	3.14000	3.00498
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	7/25/2023	56.86000	54.41502
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	8/25/2023	2.89000	2.76573
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	9/25/2023	2.89000	2.76573
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	9/25/2023	1.64000	1.56948
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	10/25/2023	2.77000	2.65089
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	10/25/2023	102.74000	98.32218
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	11/25/2023	2.57000	2.45949
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	12/25/2023	2.39000	2.28723
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	12/25/2023	140.17000	134.14269
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	1/25/2023	3.20000	2.80416
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	2/25/2023	3.20000	2.80416
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	3/25/2023	3.20000	2.80416
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	4/25/2023	3.20000	2.80416
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	5/25/2023	3.21000	2.81292
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	6/25/2023	3.21000	2.81292
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	7/25/2023	3.22000	2.82169
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	8/25/2023	3.18000	2.78663
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	9/25/2023	3.19000	2.79540
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	10/25/2023	3.02000	2.64643
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	10/25/2023	70.51000	61.78791
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	11/25/2023	3.00000	2.62890
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	12/25/2023	60.47000	52.98986
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	12/25/2023	2.89000	2.53251
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	1/25/2023	3.37000	2.68993
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	2/25/2023	3.39000	2.70590

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CS540 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	3/25/2023	3.41000	2.72186
CS540 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	4/25/2023	3.36000	2.68195
CS540 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	5/25/2023	3.36000	2.68195
CS540 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	6/25/2023	3.34000	2.66599
CS540 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	7/25/2023	3.36000	2.68195
CS540 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	8/25/2023	3.32000	2.65002
CS540 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	9/25/2023	3.33000	2.65801
CS540 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	10/25/2023	3.32000	2.65002
CS540 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	11/25/2023	12.40000	9.89768
CS540 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	11/25/2023	3.30000	2.63406
CS540 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	12/25/2023	3.22000	2.57020
CS540 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	12/25/2023	36.50000	29.13430
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U185	33739U193				FLYEBX	1/25/2023	4.47000	0.91546
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U185	33739U193				FLYEBX	2/25/2023	4.50000	0.92160
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U185	33739U193				FLYEBX	3/25/2023	4.50000	0.92160
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U185	33739U193				FLYEBX	4/25/2023	4.48000	0.91750
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U185	33739U193				FLYEBX	5/25/2023	4.48000	0.91750
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U185	33739U193				FLYEBX	6/25/2023	4.47000	0.91546
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U185	33739U193				FLYEBX	7/25/2023	4.46000	0.91341
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U185	33739U193				FLYEBX	8/25/2023	4.46000	0.91341
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U185	33739U193				FLYEBX	9/25/2023	4.46000	0.91341
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U185	33739U193				FLYEBX	10/25/2023	4.46000	0.91341
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U185	33739U193				FLYEBX	11/25/2023	4.45000	0.91136
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U185	33739U193				FLYEBX	12/25/2023	4.44000	0.90931
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	1/25/2023	3.04000	0.50829
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	2/25/2023	3.05000	0.50996
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	3/25/2023	3.06000	0.51163
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	4/25/2023	3.05000	0.50996
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	5/25/2023	3.05000	0.50996
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	6/25/2023	3.05000	0.50996
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	7/25/2023	3.06000	0.51163
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	8/25/2023	3.04000	0.50829
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	9/25/2023	3.02000	0.50494
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	10/25/2023	3.02000	0.50494
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	11/25/2023	3.02000	0.50494
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	12/25/2023	3.03000	0.50662
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	1/25/2023	3.06000	0.66280
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	2/25/2023	3.05000	0.66063
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	3/25/2023	3.05000	0.66063
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	4/25/2023	3.06000	0.66280
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	5/25/2023	3.04000	0.65846
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	6/25/2023	3.05000	0.66063
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	7/25/2023	3.05000	0.66063
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	8/25/2023	3.05000	0.66063
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	9/25/2023	3.05000	0.66063
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	10/25/2023	3.05000	0.66063
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	11/25/2023	3.04000	0.65846
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	12/25/2023	3.04000	0.65846

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	1/25/2023	3.20000	0.63328
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	2/25/2023	3.20000	0.63328
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	3/25/2023	3.20000	0.63328
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	4/25/2023	3.21000	0.63526
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	5/25/2023	3.21000	0.63526
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	6/25/2023	3.19000	0.63130
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	7/25/2023	1.60000	0.31664
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	7/25/2023	3.19000	0.63130
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	8/25/2023	3.18000	0.62932
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	9/25/2023	3.18000	0.62932
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	10/25/2023	3.17000	0.62734
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	11/25/2023	3.17000	0.62734
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	12/25/2023	3.17000	0.62734
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U276	33739U268				FTCOGX	1/25/2023	3.94000	0.27659
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U276	33739U268				FTCOGX	2/25/2023	3.93000	0.27589
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U276	33739U268				FTCOGX	3/25/2023	3.94000	0.27659
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U276	33739U268				FTCOGX	4/25/2023	3.95000	0.27729
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U276	33739U268				FTCOGX	5/25/2023	3.91000	0.27448
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U276	33739U268				FTCOGX	6/25/2023	3.90000	0.27378
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U276	33739U268				FTCOGX	7/25/2023	3.90000	0.27378
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U276	33739U268				FTCOGX	8/25/2023	3.91000	0.27448
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U276	33739U268				FTCOGX	9/25/2023	3.88000	0.27238
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U276	33739U268				FTCOGX	10/25/2023	3.86000	0.27097
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U276	33739U268				FTCOGX	11/25/2023	3.85000	0.27027
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U276	33739U268				FTCOGX	12/25/2023	3.85000	0.27027
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U284	33739U292				FTHERX	1/25/2023	4.54000	0.73866
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U284	33739U292				FTHERX	2/25/2023	4.55000	0.74029
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U284	33739U292				FTHERX	3/25/2023	4.55000	0.74029
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U284	33739U292				FTHERX	4/25/2023	4.55000	0.74029
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U284	33739U292				FTHERX	5/25/2023	4.56000	0.74191
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U284	33739U292				FTHERX	6/25/2023	4.54000	0.73866
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U284	33739U292				FTHERX	7/25/2023	4.55000	0.74029
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U284	33739U292				FTHERX	8/25/2023	4.55000	0.74029
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U284	33739U292				FTHERX	9/25/2023	4.54000	0.73866
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U284	33739U292				FTHERX	10/25/2023	4.54000	0.73866
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U284	33739U292				FTHERX	11/25/2023	4.54000	0.73866
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U284	33739U292				FTHERX	12/25/2023	4.54000	0.73866
CS547 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U318	33739U300				FDUIHX	1/25/2023	3.45000	2.54472
CS547 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U318	33739U300				FDUIHX	2/25/2023	3.45000	2.54472
CS547 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U318	33739U300				FDUIHX	3/25/2023	3.45000	2.54472
CS547 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U318	33739U300				FDUIHX	4/25/2023	3.44000	2.53734
CS547 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U318	33739U300				FDUIHX	5/25/2023	3.47000	2.55947
CS547 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U318	33739U300				FDUIHX	6/25/2023	3.48000	2.56685
CS547 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U318	33739U300				FDUIHX	7/25/2023	3.43000	2.52997
CS547 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U318	33739U300				FDUIHX	7/25/2023	40.68000	30.00557
CS547 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U318	33739U300				FDUIHX	8/25/2023	3.32000	2.44883
CS547 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U318	33739U300				FDUIHX	8/25/2023	5.93000	4.37397
CS547 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U318	33739U300				FDUIHX	9/25/2023	3.32000	2.44883
CS547 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U318	33739U300				FDUIHX	10/25/2023	3.30000	2.43408

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS547 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U318	33739U300				FDUIHX	11/25/2023	3.29000	2.42670
CS547 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U318	33739U300				FDUIHX	12/25/2023	3.29000	2.42670
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	1/25/2023	3.20000	0.35328
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	2/25/2023	3.20000	0.35328
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	3/25/2023	3.19000	0.35218
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	4/25/2023	3.21000	0.35438
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	5/25/2023	3.19000	0.35218
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	6/25/2023	3.19000	0.35218
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	7/25/2023	3.18000	0.35107
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	8/25/2023	3.19000	0.35218
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	9/25/2023	3.19000	0.35218
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	10/25/2023	3.19000	0.35218
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	11/25/2023	3.20000	0.35328
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	12/25/2023	3.20000	0.35328
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U342	33739U359				FWMPJX	1/25/2023	3.06000	0.45319
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U342	33739U359				FWMPJX	2/25/2023	3.08000	0.45615
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U342	33739U359				FWMPJX	3/25/2023	3.08000	0.45615
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U342	33739U359				FWMPJX	4/25/2023	3.08000	0.45615
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U342	33739U359				FWMPJX	5/25/2023	3.08000	0.45615
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U342	33739U359				FWMPJX	6/25/2023	3.07000	0.45467
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U342	33739U359				FWMPJX	7/25/2023	3.06000	0.45319
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U342	33739U359				FWMPJX	8/25/2023	3.06000	0.45319
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U342	33739U359				FWMPJX	9/25/2023	3.07000	0.45467
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U342	33739U359				FWMPJX	10/25/2023	3.04000	0.45022
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U342	33739U359				FWMPJX	11/25/2023	3.05000	0.45171
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U342	33739U359				FWMPJX	12/25/2023	3.04000	0.45022
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U367	33739U375				FGNIBX	1/25/2023	4.34000	0.60283
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U367	33739U375				FGNIBX	2/25/2023	4.35000	0.60422
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U367	33739U375				FGNIBX	3/25/2023	4.36000	0.60560
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U367	33739U375				FGNIBX	4/25/2023	4.36000	0.60560
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U367	33739U375				FGNIBX	5/25/2023	4.35000	0.60422
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U367	33739U375				FGNIBX	6/25/2023	4.35000	0.60422
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U367	33739U375				FGNIBX	7/25/2023	4.35000	0.60422
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U367	33739U375				FGNIBX	8/25/2023	4.34000	0.60283
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U367	33739U375				FGNIBX	9/25/2023	4.33000	0.60144
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U367	33739U375				FGNIBX	10/25/2023	4.35000	0.60422
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U367	33739U375				FGNIBX	11/25/2023	4.33000	0.60144
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U367	33739U375				FGNIBX	12/25/2023	4.34000	0.60283
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	1/25/2023	3.23000	0.54296
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	2/25/2023	3.23000	0.54296
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	3/25/2023	3.23000	0.54296
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	4/25/2023	3.25000	0.54633
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	5/25/2023	3.24000	0.54464
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	6/25/2023	3.25000	0.54633
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	7/25/2023	3.27000	0.54969
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	8/25/2023	3.24000	0.54464
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	9/25/2023	3.24000	0.54464
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	10/25/2023	3.25000	0.54633

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	11/25/2023	3.25000	0.54633
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	12/25/2023	3.25000	0.54633
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	1/25/2023	3.09000	0.46103
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	2/25/2023	3.09000	0.46103
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	3/25/2023	3.08000	0.45954
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	4/25/2023	3.09000	0.46103
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	5/25/2023	3.08000	0.45954
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	6/25/2023	3.09000	0.46103
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	7/25/2023	3.09000	0.46103
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	8/25/2023	3.08000	0.45954
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	9/25/2023	3.09000	0.46103
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	10/25/2023	3.07000	0.45804
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	11/25/2023	3.07000	0.45804
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	12/25/2023	3.07000	0.45804
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U425	33739U433				FSCORX	1/25/2023	3.53000	2.49677
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U425	33739U433				FSCORX	2/25/2023	3.55000	2.51092
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U425	33739U433				FSCORX	3/25/2023	3.56000	2.51799
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U425	33739U433				FSCORX	4/25/2023	3.57000	2.52506
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U425	33739U433				FSCORX	5/25/2023	3.55000	2.51092
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U425	33739U433				FSCORX	6/25/2023	3.56000	2.51799
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U425	33739U433				FSCORX	7/25/2023	3.57000	2.52506
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U425	33739U433				FSCORX	7/25/2023	17.12000	12.10898
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U425	33739U433				FSCORX	8/25/2023	3.44000	2.43311
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U425	33739U433				FSCORX	9/25/2023	3.45000	2.44019
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U425	33739U433				FSCORX	10/25/2023	29.06000	20.55414
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U425	33739U433				FSCORX	10/25/2023	3.40000	2.40482
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U425	33739U433				FSCORX	11/25/2023	3.35000	2.36946
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U425	33739U433				FSCORX	12/25/2023	3.35000	2.36946
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	1/25/2023	3.86000	0.26557
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	2/25/2023	3.89000	0.26763
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	3/25/2023	3.88000	0.26694
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	4/25/2023	3.88000	0.26694
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	5/25/2023	3.89000	0.26763
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	6/25/2023	3.87000	0.26626
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	7/25/2023	3.87000	0.26626
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	8/25/2023	3.86000	0.26557
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	9/25/2023	3.87000	0.26626
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	10/25/2023	3.86000	0.26557
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	11/25/2023	3.86000	0.26557
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	12/25/2023	3.86000	0.26557
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	1/25/2023	3.17000	0.37374
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	2/25/2023	3.17000	0.37374
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	3/25/2023	3.19000	0.37610
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	4/25/2023	3.17000	0.37374
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	5/25/2023	3.18000	0.37492
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	6/25/2023	3.17000	0.37374
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	7/25/2023	3.18000	0.37492
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	8/25/2023	3.16000	0.37256

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	9/25/2023	3.18000	0.37492
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	10/25/2023	3.16000	0.37256
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	11/25/2023	3.17000	0.37374
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	12/25/2023	3.17000	0.37374
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	1/25/2023	3.04000	0.57851
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	2/25/2023	3.04000	0.57851
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	3/25/2023	3.06000	0.58232
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	4/25/2023	3.01000	0.57280
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	5/25/2023	2.97000	0.56519
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	6/25/2023	2.95000	0.56139
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	7/25/2023	2.95000	0.56139
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	8/25/2023	2.95000	0.56139
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	9/25/2023	2.96000	0.56329
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	10/25/2023	2.96000	0.56329
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	11/25/2023	2.97000	0.56519
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	12/25/2023	2.97000	0.56519
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	1/25/2023	3.42000	1.45795
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	2/25/2023	3.40000	1.44942
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	3/25/2023	3.41000	1.45368
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	4/25/2023	3.40000	1.44942
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	5/25/2023	3.38000	1.44089
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	6/25/2023	3.36000	1.43237
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	7/25/2023	3.36000	1.43237
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	8/25/2023	3.37000	1.43663
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	9/25/2023	3.35000	1.42811
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	10/25/2023	3.35000	1.42811
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	11/25/2023	3.31000	1.41105
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	12/25/2023	3.32000	1.41532
CS558 INVEST GRDE MULTIASSET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	1/25/2023	4.16000	0.76378
CS558 INVEST GRDE MULTIASSET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	2/25/2023	4.16000	0.76378
CS558 INVEST GRDE MULTIASSET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	3/25/2023	4.16000	0.76378
CS558 INVEST GRDE MULTIASSET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	4/25/2023	4.16000	0.76378
CS558 INVEST GRDE MULTIASSET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	5/25/2023	4.16000	0.76378
CS558 INVEST GRDE MULTIASSET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	6/25/2023	4.17000	0.76561
CS558 INVEST GRDE MULTIASSET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	7/25/2023	4.17000	0.76561
CS558 INVEST GRDE MULTIASSET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	8/25/2023	4.15000	0.76194
CS558 INVEST GRDE MULTIASSET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	9/25/2023	4.18000	0.76745
CS558 INVEST GRDE MULTIASSET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	10/25/2023	4.15000	0.76194
CS558 INVEST GRDE MULTIASSET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	11/25/2023	4.14000	0.76010
CS558 INVEST GRDE MULTIASSET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	12/25/2023	4.13000	0.75827
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	1/25/2023	3.12000	0.75130
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	2/25/2023	3.14000	0.75611
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	3/25/2023	3.13000	0.75370
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	4/25/2023	3.13000	0.75370
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	5/25/2023	3.13000	0.75370
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	6/25/2023	3.14000	0.75611
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	7/25/2023	3.13000	0.75370
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	8/25/2023	3.14000	0.75611

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	9/25/2023	3.13000	0.75370
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	10/25/2023	3.13000	0.75370
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	11/25/2023	3.14000	0.75611
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	12/25/2023	3.14000	0.75611
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPIX	1/25/2023	3.03000	0.55055
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPIX	2/25/2023	3.04000	0.55237
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPIX	3/25/2023	3.08000	0.55964
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPIX	4/25/2023	3.02000	0.54873
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPIX	5/25/2023	3.03000	0.55055
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPIX	6/25/2023	3.02000	0.54873
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPIX	7/25/2023	3.03000	0.55055
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPIX	8/25/2023	3.03000	0.55055
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPIX	9/25/2023	3.01000	0.54692
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPIX	10/25/2023	3.01000	0.54692
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPIX	11/25/2023	3.01000	0.54692
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPIX	12/25/2023	3.01000	0.54692
CS562 INVSTMNT GRDE MULTIASET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	1/25/2023	4.13000	0.54392
CS562 INVSTMNT GRDE MULTIASET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	2/25/2023	4.14000	0.54524
CS562 INVSTMNT GRDE MULTIASET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	3/25/2023	4.14000	0.54524
CS562 INVSTMNT GRDE MULTIASET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	4/25/2023	4.14000	0.54524
CS562 INVSTMNT GRDE MULTIASET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	5/25/2023	4.14000	0.54524
CS562 INVSTMNT GRDE MULTIASET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	6/25/2023	4.15000	0.54656
CS562 INVSTMNT GRDE MULTIASET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	7/25/2023	4.12000	0.54260
CS562 INVSTMNT GRDE MULTIASET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	8/25/2023	4.14000	0.54524
CS562 INVSTMNT GRDE MULTIASET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	9/25/2023	4.15000	0.54656
CS562 INVSTMNT GRDE MULTIASET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	10/25/2023	4.12000	0.54260
CS562 INVSTMNT GRDE MULTIASET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	11/25/2023	4.11000	0.54129
CS562 INVSTMNT GRDE MULTIASET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	12/25/2023	4.12000	0.54260
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	1/25/2023	3.02000	1.53990
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	2/25/2023	3.03000	1.54500
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	3/25/2023	3.04000	1.55010
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	4/25/2023	3.04000	1.55010
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	5/25/2023	3.02000	1.53990
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	6/25/2023	3.03000	1.54500
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	7/25/2023	3.05000	1.55520
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	8/25/2023	3.03000	1.54500
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	8/25/2023	3.21000	1.63678
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	9/25/2023	3.01000	1.53480
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	10/25/2023	3.01000	1.53480
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	11/25/2023	3.03000	1.54500
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	12/25/2023	3.03000	1.54500
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	1/25/2023	2.99000	0.62940
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	2/25/2023	3.00000	0.63150
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	3/25/2023	3.01000	0.63361
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	4/25/2023	3.00000	0.63150
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	5/25/2023	3.00000	0.63150
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	6/25/2023	2.99000	0.62940
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	7/25/2023	3.00000	0.63150

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	8/25/2023	2.97000	0.62519
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	9/25/2023	2.97000	0.62519
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	10/25/2023	2.97000	0.62519
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	11/25/2023	2.96000	0.62308
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	12/25/2023	2.96000	0.62308
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U672	33739U664				FBIVHX	1/25/2023	3.34000	0.69171
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U672	33739U664				FBIVHX	2/25/2023	3.35000	0.69379
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U672	33739U664				FBIVHX	3/25/2023	3.35000	0.69379
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U672	33739U664				FBIVHX	4/25/2023	3.34000	0.69171
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U672	33739U664				FBIVHX	5/25/2023	3.35000	0.69379
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U672	33739U664				FBIVHX	6/25/2023	3.35000	0.69379
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U672	33739U664				FBIVHX	7/25/2023	3.34000	0.69171
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U672	33739U664				FBIVHX	8/25/2023	3.35000	0.69379
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U672	33739U664				FBIVHX	9/25/2023	3.35000	0.69379
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U672	33739U664				FBIVHX	10/25/2023	3.34000	0.69171
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U672	33739U664				FBIVHX	11/25/2023	3.32000	0.68757
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U672	33739U664				FBIVHX	12/25/2023	3.33000	0.68964
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	1/25/2023	4.33000	2.86473
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	2/25/2023	4.32000	2.85811
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	3/25/2023	4.30000	2.84488
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	4/25/2023	4.31000	2.85150
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	5/25/2023	4.30000	2.84488
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	6/25/2023	74.32000	49.17011
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	6/25/2023	4.21000	2.78534
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	7/25/2023	4.06000	2.68610
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	8/25/2023	4.06000	2.68610
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	9/25/2023	4.06000	2.68610
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	10/25/2023	4.06000	2.68610
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	11/25/2023	4.06000	2.68610
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	12/25/2023	4.07000	2.69271
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U706	33739U714				FVRPMX	1/25/2023	3.35000	1.62777
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U706	33739U714				FVRPMX	2/25/2023	3.38000	1.64234
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U706	33739U714				FVRPMX	3/25/2023	3.38000	1.64234
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U706	33739U714				FVRPMX	4/25/2023	3.36000	1.63262
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U706	33739U714				FVRPMX	5/25/2023	3.36000	1.63262
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U706	33739U714				FVRPMX	6/25/2023	3.36000	1.63262
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U706	33739U714				FVRPMX	7/25/2023	3.37000	1.63748
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U706	33739U714				FVRPMX	8/25/2023	3.37000	1.63748
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U706	33739U714				FVRPMX	9/25/2023	3.32000	1.61319
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U706	33739U714				FVRPMX	10/25/2023	3.30000	1.60347
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U706	33739U714				FVRPMX	11/25/2023	3.30000	1.60347
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U706	33739U714				FVRPMX	12/25/2023	3.32000	1.61319
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	1/25/2023	2.98000	0.49081
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	2/25/2023	2.99000	0.49245
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	3/25/2023	2.99000	0.49245
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	4/25/2023	2.99000	0.49245
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	5/25/2023	2.98000	0.49081
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	6/25/2023	2.99000	0.49245

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	7/25/2023	2.99000	0.49245
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	8/25/2023	2.99000	0.49245
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	9/25/2023	2.98000	0.49081
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	10/25/2023	2.98000	0.49081
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	11/25/2023	2.99000	0.49245
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	12/25/2023	3.00000	0.49410
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	1/25/2023	3.24000	0.68105
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	2/25/2023	3.25000	0.68315
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	3/25/2023	3.24000	0.68105
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	4/25/2023	3.26000	0.68525
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	5/25/2023	3.25000	0.68315
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	6/25/2023	3.24000	0.68105
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	7/25/2023	3.21000	0.67474
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	8/25/2023	3.21000	0.67474
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	9/25/2023	3.21000	0.67474
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	10/25/2023	3.22000	0.67684
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	11/25/2023	3.21000	0.67474
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	12/25/2023	3.20000	0.67264
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	1/25/2023	4.10000	0.73062
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	2/25/2023	4.10000	0.73062
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	3/25/2023	4.09000	0.72884
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	4/25/2023	4.07000	0.72527
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	5/25/2023	4.08000	0.72706
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	6/25/2023	4.07000	0.72527
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	7/25/2023	4.07000	0.72527
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	8/25/2023	4.06000	0.72349
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	9/25/2023	4.08000	0.72706
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	10/25/2023	4.05000	0.72171
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	11/25/2023	4.06000	0.72349
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	12/25/2023	4.06000	0.72349
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	1/25/2023	3.47000	1.42166
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	2/25/2023	3.53000	1.44624
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	3/25/2023	3.50000	1.43395
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	4/25/2023	3.50000	1.43395
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	5/25/2023	3.49000	1.42985
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	6/25/2023	3.49000	1.42985
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	7/25/2023	3.51000	1.43805
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	8/25/2023	3.48000	1.42576
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	9/25/2023	3.45000	1.41347
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	10/25/2023	3.42000	1.40117
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	11/25/2023	3.43000	1.40527
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	12/25/2023	3.57000	1.46263
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	1/25/2023	4.10000	0.27634
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	2/25/2023	4.09000	0.27567
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	3/25/2023	4.09000	0.27567
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	4/25/2023	4.08000	0.27499
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	5/25/2023	4.07000	0.27432
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	6/25/2023	4.08000	0.27499

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	7/25/2023	4.07000	0.27432
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	8/25/2023	4.06000	0.27364
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	9/25/2023	4.06000	0.27364
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	10/25/2023	4.05000	0.27297
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	11/25/2023	4.06000	0.27364
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	12/25/2023	4.07000	0.27432
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	1/25/2023	3.05000	0.24919
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	2/25/2023	3.06000	0.25000
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	3/25/2023	3.07000	0.25082
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	4/25/2023	3.06000	0.25000
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	5/25/2023	3.04000	0.24837
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	6/25/2023	3.04000	0.24837
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	7/25/2023	3.03000	0.24755
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	8/25/2023	3.03000	0.24755
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	9/25/2023	3.03000	0.24755
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	10/25/2023	3.04000	0.24837
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	11/25/2023	3.04000	0.24837
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	12/25/2023	3.04000	0.24837
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	1/25/2023	3.15000	0.51030
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	2/25/2023	3.15000	0.51030
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	3/25/2023	3.16000	0.51192
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	4/25/2023	3.15000	0.51030
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	5/25/2023	3.16000	0.51192
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	6/25/2023	3.15000	0.51030
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	7/25/2023	3.17000	0.51354
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	8/25/2023	3.11000	0.50382
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	9/25/2023	3.11000	0.50382
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	10/25/2023	3.11000	0.50382
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	11/25/2023	3.11000	0.50382
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	12/25/2023	3.11000	0.50382
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	1/25/2023	2.84000	1.52678
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	2/25/2023	2.85000	1.53216
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	3/25/2023	51.65000	27.76704
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	3/25/2023	2.80000	1.50528
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	4/25/2023	2.67000	1.43539
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	5/25/2023	2.70000	1.45152
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	6/25/2023	2.69000	1.44614
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	7/25/2023	2.67000	1.43539
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	8/25/2023	2.68000	1.44077
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	9/25/2023	2.68000	1.44077
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	10/25/2023	2.67000	1.43539
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	11/25/2023	2.68000	1.44077
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	12/25/2023	2.68000	1.44077
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	1/25/2023	2.83000	2.66360
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	2/25/2023	2.84000	2.67301
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	3/25/2023	2.84000	2.67301
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	4/25/2023	2.80000	2.63536
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	4/25/2023	43.61000	41.04573

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	5/25/2023	2.64000	2.48477
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	6/25/2023	2.63000	2.47536
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	7/25/2023	140.76000	132.48331
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	7/25/2023	2.46000	2.31535
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	8/25/2023	2.02000	1.90122
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	9/25/2023	2.00000	1.88240
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	9/25/2023	11.10000	10.44732
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	10/25/2023	39.77000	37.43152
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	10/25/2023	1.93000	1.81652
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	11/25/2023	1.81000	1.70357
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	12/25/2023	1.70000	1.60004
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	12/25/2023	105.67000	99.45660
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A137	33740A145	33740A152			FSNDVX	1/25/2023	3.16000	0.68066
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A137	33740A145	33740A152			FSNDVX	2/25/2023	3.16000	0.68066
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A137	33740A145	33740A152			FSNDVX	3/25/2023	3.15000	0.67851
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A137	33740A145	33740A152			FSNDVX	4/25/2023	3.15000	0.67851
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A137	33740A145	33740A152			FSNDVX	5/25/2023	3.15000	0.67851
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A137	33740A145	33740A152			FSNDVX	6/25/2023	3.15000	0.67851
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A137	33740A145	33740A152			FSNDVX	7/25/2023	3.14000	0.67636
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A137	33740A145	33740A152			FSNDVX	8/25/2023	3.14000	0.67636
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A137	33740A145	33740A152			FSNDVX	9/25/2023	3.16000	0.68066
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A137	33740A145	33740A152			FSNDVX	10/25/2023	3.15000	0.67851
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A137	33740A145	33740A152			FSNDVX	11/25/2023	3.21000	0.69143
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A137	33740A145	33740A152			FSNDVX	12/25/2023	3.16000	0.68066
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A137	33740A145	33740A152			FSNDVX	12/25/2023	3.21000	0.69143
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	1/25/2023	2.61000	2.26026
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	2/25/2023	2.62000	2.26892
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	3/25/2023	2.59000	2.24294
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	3/25/2023	31.50000	27.27900
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	4/25/2023	2.50000	2.16500
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	5/25/2023	2.49000	2.15634
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	6/25/2023	2.50000	2.16500
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	7/25/2023	2.51000	2.17366
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	8/25/2023	2.48000	2.14768
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	9/25/2023	2.47000	2.13902
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	10/25/2023	2.48000	2.14768
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	11/25/2023	2.48000	2.14768
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	12/25/2023	2.29000	1.98314
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	12/25/2023	110.85000	95.99610
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A202	33740A194			FLTPAX	1/25/2023	2.99000	2.64944
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A202	33740A194			FLTPAX	2/25/2023	3.01000	2.66716
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A202	33740A194			FLTPAX	3/25/2023	3.00000	2.65830
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A202	33740A194			FLTPAX	4/25/2023	3.02000	2.67602
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A202	33740A194			FLTPAX	5/25/2023	2.99000	2.64944
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A202	33740A194			FLTPAX	6/25/2023	3.01000	2.66716
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A202	33740A194			FLTPAX	7/25/2023	3.03000	2.68488
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A202	33740A194			FLTPAX	8/25/2023	20.69000	18.33341
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A202	33740A194			FLTPAX	8/25/2023	3.00000	2.65830
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A202	33740A194			FLTPAX	9/25/2023	2.95000	2.61400

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CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A202	33740A194			FLTPAX	10/25/2023	41.78000	37.02126
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A202	33740A194			FLTPAX	10/25/2023	2.88000	2.55197
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A202	33740A194			FLTPAX	11/25/2023	2.71000	2.40133
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A202	33740A194			FLTPAX	11/25/2023	35.65000	31.58947
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A202	33740A194			FLTPAX	12/25/2023	133.51000	118.30321
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A202	33740A194			FLTPAX	12/25/2023	2.43000	2.15322
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	1/25/2023	2.56000	2.48909
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	2/25/2023	2.56000	2.48909
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	3/25/2023	109.87000	106.82660
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	3/25/2023	2.32000	2.25574
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	4/25/2023	2.17000	2.10989
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	5/25/2023	2.18000	2.11961
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	6/25/2023	2.18000	2.11961
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	7/25/2023	50.93000	49.51924
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	7/25/2023	2.11000	2.05155
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	8/25/2023	1.92000	1.86682
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	8/25/2023	28.73000	27.93418
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	9/25/2023	1.73000	1.68208
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	9/25/2023	85.33000	82.96636
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	10/25/2023	1.31000	1.27371
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	10/25/2023	116.58000	113.35073
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	11/25/2023	1.01000	0.98202
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	12/25/2023	1.01000	0.98202
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A269	33740A277	33740A251			FDVOIX	1/25/2023	4.63000	2.84884
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A269	33740A277	33740A251			FDVOIX	2/25/2023	4.64000	2.85499
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A269	33740A277	33740A251			FDVOIX	3/25/2023	4.63000	2.84884
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A269	33740A277	33740A251			FDVOIX	4/25/2023	4.65000	2.86115
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A269	33740A277	33740A251			FDVOIX	5/25/2023	4.65000	2.86115
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A269	33740A277	33740A251			FDVOIX	6/25/2023	4.62000	2.84269
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A269	33740A277	33740A251			FDVOIX	7/25/2023	4.64000	2.85499
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A269	33740A277	33740A251			FDVOIX	8/25/2023	4.64000	2.85499
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A269	33740A277	33740A251			FDVOIX	9/25/2023	4.63000	2.84884
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A269	33740A277	33740A251			FDVOIX	10/25/2023	4.64000	2.85499
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A269	33740A277	33740A251			FDVOIX	11/25/2023	4.66000	2.86730
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A269	33740A277	33740A251			FDVOIX	12/25/2023	69.99000	43.06485
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A269	33740A277	33740A251			FDVOIX	12/25/2023	4.56000	2.80577
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A301	33740A285	33740A293			FWGYPX	1/25/2023	4.35000	0.36801
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A301	33740A285	33740A293			FWGYPX	2/25/2023	4.35000	0.36801
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A301	33740A285	33740A293			FWGYPX	3/25/2023	4.35000	0.36801
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A301	33740A285	33740A293			FWGYPX	4/25/2023	4.37000	0.36970
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A301	33740A285	33740A293			FWGYPX	5/25/2023	4.37000	0.36970
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A301	33740A285	33740A293			FWGYPX	6/25/2023	4.34000	0.36716
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A301	33740A285	33740A293			FWGYPX	7/25/2023	4.34000	0.36716
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A301	33740A285	33740A293			FWGYPX	8/25/2023	4.33000	0.36632
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A301	33740A285	33740A293			FWGYPX	9/25/2023	4.33000	0.36632
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A301	33740A285	33740A293			FWGYPX	10/25/2023	4.33000	0.36632
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A301	33740A285	33740A293			FWGYPX	11/25/2023	4.32000	0.36547
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A301	33740A285	33740A293			FWGYPX	12/25/2023	4.32000	0.36547

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	1/25/2023	2.85000	2.59407
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	1/25/2023	48.28000	43.94446
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	2/25/2023	2.71000	2.46664
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	2/25/2023	25.97000	23.63789
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	3/25/2023	2.65000	2.41203
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	4/25/2023	2.65000	2.41203
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	5/25/2023	2.64000	2.40293
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	6/25/2023	2.65000	2.41203
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	7/25/2023	2.55000	2.32101
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	7/25/2023	83.34000	75.85607
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	8/25/2023	2.29000	2.08436
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	9/25/2023	2.29000	2.08436
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	10/25/2023	2.21000	2.01154
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	10/25/2023	62.20000	56.61444
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	11/25/2023	2.01000	1.82950
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	12/25/2023	2.04000	1.85681
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	1/25/2023	3.21000	2.92720
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	2/25/2023	3.24000	2.95456
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	3/25/2023	3.21000	2.92720
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	4/25/2023	34.50000	31.46055
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	4/25/2023	3.18000	2.89984
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	5/25/2023	3.06000	2.79041
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	6/25/2023	3.08000	2.80865
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	7/25/2023	3.08000	2.80865
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	8/25/2023	3.02000	2.75394
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	8/25/2023	58.51000	53.35527
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	9/25/2023	2.83000	2.58068
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	10/25/2023	91.51000	83.44797
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	10/25/2023	2.69000	2.45301
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	11/25/2023	2.37000	2.16120
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	12/25/2023	87.07000	79.39913
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	12/25/2023	2.23000	2.03354
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	1/25/2023	4.24000	2.11364
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	2/25/2023	4.22000	2.10367
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	3/25/2023	4.24000	2.11364
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	4/25/2023	4.22000	2.10367
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	5/25/2023	4.21000	2.09869
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	6/25/2023	4.22000	2.10367
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	7/25/2023	4.26000	2.12361
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	8/25/2023	4.24000	2.11364
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	9/25/2023	4.22000	2.10367
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	10/25/2023	4.19000	2.08872
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	11/25/2023	35.98000	17.93603
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	11/25/2023	4.17000	2.07875
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	12/25/2023	4.05000	2.01893
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	1/25/2023	2.27000	2.02734
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	2/25/2023	2.28000	2.03627
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	3/25/2023	2.27000	2.02734
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	4/25/2023	2.26000	2.01841

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	5/25/2023	2.26000	2.01841
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	6/25/2023	2.25000	2.00948
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	7/25/2023	2.23000	1.99161
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	7/25/2023	25.08000	22.39895
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	8/25/2023	2.16000	1.92910
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	9/25/2023	2.15000	1.92017
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	10/25/2023	2.16000	1.92910
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	11/25/2023	25.78000	23.02412
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	11/25/2023	2.16000	1.92910
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	12/25/2023	2.05000	1.83086
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	12/25/2023	42.92000	38.33185
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	1/25/2023	3.09000	2.10429
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	2/25/2023	3.10000	2.11110
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	3/25/2023	3.10000	2.11110
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	4/25/2023	3.08000	2.09748
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	5/25/2023	3.08000	2.09748
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	6/25/2023	2.93000	1.99533
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	6/25/2023	30.46000	20.74326
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	7/25/2023	2.95000	2.00895
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	8/25/2023	2.95000	2.00895
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	9/25/2023	2.98000	2.02938
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	10/25/2023	2.98000	2.02938
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	10/25/2023	21.07000	14.34867
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	11/25/2023	2.82000	1.92042
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	12/25/2023	2.83000	1.92723
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	1/25/2023	4.41000	0.32149
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	2/25/2023	4.39000	0.32003
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	3/25/2023	4.39000	0.32003
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	4/25/2023	4.40000	0.32076
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	5/25/2023	4.41000	0.32149
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	6/25/2023	4.42000	0.32222
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	7/25/2023	4.42000	0.32222
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	8/25/2023	4.41000	0.32149
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	9/25/2023	4.39000	0.32003
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	10/25/2023	4.38000	0.31930
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	11/25/2023	4.41000	0.32149
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	12/25/2023	4.38000	0.31930
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	1/25/2023	4.21000	0.74264
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	2/25/2023	4.22000	0.74441
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	3/25/2023	4.23000	0.74617
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	4/25/2023	4.23000	0.74617
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	5/25/2023	4.23000	0.74617
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	6/25/2023	4.25000	0.74970
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	7/25/2023	4.23000	0.74617
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	8/25/2023	4.25000	0.74970
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	9/25/2023	4.24000	0.74794
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	10/25/2023	4.23000	0.74617
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	11/25/2023	4.22000	0.74441
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	12/25/2023	4.23000	0.74617

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	1/25/2023	51.34000	44.67093
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	1/25/2023	2.50000	2.17525
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	2/25/2023	2.35000	2.04474
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	3/25/2023	39.93000	34.74309
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	3/25/2023	2.20000	1.91422
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	4/25/2023	2.21000	1.92292
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	5/25/2023	2.24000	1.94902
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	6/25/2023	2.24000	1.94902
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	7/25/2023	2.19000	1.90552
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	8/25/2023	33.69000	29.31367
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	8/25/2023	2.14000	1.86201
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	9/25/2023	5.56000	4.83776
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	9/25/2023	2.02000	1.75760
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	10/25/2023	2.01000	1.74890
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	11/25/2023	2.01000	1.74890
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	12/25/2023	2.01000	1.74890
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	1/25/2023	3.10000	2.83092
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	2/25/2023	3.12000	2.84918
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	3/25/2023	3.11000	2.84005
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	4/25/2023	3.12000	2.84918
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	5/25/2023	3.12000	2.84918
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	6/25/2023	83.34000	76.10609
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	6/25/2023	3.02000	2.75786
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	7/25/2023	2.70000	2.46564
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	7/25/2023	32.16000	29.36851
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	8/25/2023	2.63000	2.40172
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	9/25/2023	2.47000	2.25560
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	9/25/2023	42.26000	38.59183
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	10/25/2023	2.38000	2.17342
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	10/25/2023	40.64000	37.11245
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	11/25/2023	2.22000	2.02730
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	11/25/2023	37.21000	33.98017
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	12/25/2023	38.25000	34.92990
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	12/25/2023	2.09000	1.90859
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A608	33740A582			FHTILX	1/25/2023	4.06000	0.61428
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A608	33740A582			FHTILX	2/25/2023	4.07000	0.61579
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A608	33740A582			FHTILX	3/25/2023	4.06000	0.61428
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A608	33740A582			FHTILX	4/25/2023	4.06000	0.61428
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A608	33740A582			FHTILX	5/25/2023	4.05000	0.61277
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A608	33740A582			FHTILX	6/25/2023	4.05000	0.61277
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A608	33740A582			FHTILX	7/25/2023	4.08000	0.61730
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A608	33740A582			FHTILX	8/25/2023	4.06000	0.61428
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A608	33740A582			FHTILX	9/25/2023	4.06000	0.61428
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A608	33740A582			FHTILX	10/25/2023	4.07000	0.61579
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A608	33740A582			FHTILX	11/25/2023	4.06000	0.61428
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A608	33740A582			FHTILX	12/25/2023	4.02000	0.60823
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A632	33740A624			FOUNTX	1/25/2023	2.47000	1.68652
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A632	33740A624			FOUNTX	2/25/2023	2.46000	1.67969

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A632	33740A624			FOUNTX	3/25/2023	2.48000	1.69334
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A632	33740A624			FOUNTX	4/25/2023	2.47000	1.68652
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A632	33740A624			FOUNTX	5/25/2023	2.49000	1.70017
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A632	33740A624			FOUNTX	6/25/2023	2.43000	1.65920
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A632	33740A624			FOUNTX	6/25/2023	42.66000	29.12825
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A632	33740A624			FOUNTX	7/25/2023	2.29000	1.56361
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A632	33740A624			FOUNTX	8/25/2023	2.29000	1.56361
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A632	33740A624			FOUNTX	9/25/2023	2.31000	1.57727
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A632	33740A624			FOUNTX	10/25/2023	2.30000	1.57044
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A632	33740A624			FOUNTX	11/25/2023	2.36000	1.61141
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A632	33740A624			FOUNTX	12/25/2023	2.28000	1.55678
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	1/25/2023	2.57000	2.34358
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	2/25/2023	2.59000	2.36182
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	3/25/2023	2.58000	2.35270
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	4/25/2023	2.57000	2.34358
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	5/25/2023	2.59000	2.36182
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	6/25/2023	2.54000	2.31623
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	6/25/2023	35.78000	32.62778
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	7/25/2023	31.63000	28.84340
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	7/25/2023	2.37000	2.16120
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	8/25/2023	2.27000	2.07001
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	9/25/2023	2.27000	2.07001
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	10/25/2023	2.28000	2.07913
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	11/25/2023	2.29000	2.08825
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	12/25/2023	2.13000	1.94235
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	12/25/2023	78.41000	71.50208
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	1/25/2023	2.41000	2.01235
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	2/25/2023	2.43000	2.02905
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	3/25/2023	36.32000	30.32720
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	3/25/2023	2.36000	1.97060
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	4/25/2023	2.17000	1.81195
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	5/25/2023	2.18000	1.82030
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	6/25/2023	2.17000	1.81195
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	7/25/2023	17.18000	14.34530
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	7/25/2023	2.11000	1.76185
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	8/25/2023	2.09000	1.74515
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	9/25/2023	2.01000	1.67835
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	9/25/2023	36.76000	30.69460
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	10/25/2023	1.85000	1.54475
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	11/25/2023	1.84000	1.53640
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	11/25/2023	8.20000	6.84700
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	12/25/2023	1.81000	1.51135
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A723	33740A707			FUELTX	1/25/2023	3.47000	3.05048
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A723	33740A707			FUELTX	2/25/2023	18.85000	16.57104
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A723	33740A707			FUELTX	2/25/2023	3.44000	3.02410
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A723	33740A707			FUELTX	3/25/2023	53.82000	47.31316
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A723	33740A707			FUELTX	3/25/2023	3.28000	2.88345
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A723	33740A707			FUELTX	4/25/2023	3.13000	2.75158
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A723	33740A707			FUELTX	5/25/2023	3.14000	2.76037

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CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A723	33740A707			FUELTX	6/25/2023	3.13000	2.75158
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A723	33740A707			FUELTX	7/25/2023	35.45000	31.16410
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A723	33740A707			FUELTX	7/25/2023	3.08000	2.70763
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A723	33740A707			FUELTX	8/25/2023	2.97000	2.61093
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A723	33740A707			FUELTX	8/25/2023	2.45000	2.15380
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A723	33740A707			FUELTX	9/25/2023	2.91000	2.55818
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A723	33740A707			FUELTX	9/25/2023	45.52000	40.01663
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A723	33740A707			FUELTX	10/25/2023	2.75000	2.41753
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A723	33740A707			FUELTX	10/25/2023	34.69000	30.49598
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A723	33740A707			FUELTX	11/25/2023	2.65000	2.32962
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A723	33740A707			FUELTX	12/25/2023	2.67000	2.34720
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	1/25/2023	4.34000	0.42792
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	2/25/2023	4.36000	0.42990
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	3/25/2023	4.37000	0.43088
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	4/25/2023	4.33000	0.42694
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	5/25/2023	4.34000	0.42792
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	6/25/2023	4.34000	0.42792
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	7/25/2023	4.36000	0.42990
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	8/25/2023	4.35000	0.42891
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	9/25/2023	4.34000	0.42792
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	10/25/2023	4.31000	0.42497
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	11/25/2023	4.32000	0.42595
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	12/25/2023	4.32000	0.42595
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	1/25/2023	4.45000	0.74938
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	2/25/2023	4.47000	0.75275
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	3/25/2023	4.46000	0.75106
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	4/25/2023	4.45000	0.74938
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	5/25/2023	4.45000	0.74938
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	6/25/2023	4.44000	0.74770
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	7/25/2023	4.45000	0.74938
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	8/25/2023	4.45000	0.74938
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	9/25/2023	4.44000	0.74770
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	10/25/2023	4.46000	0.75106
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	11/25/2023	4.47000	0.75275
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	12/25/2023	4.44000	0.74770
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	1/25/2023	2.96000	2.71669
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	2/25/2023	2.98000	2.73504
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	3/25/2023	2.99000	2.74422
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	4/25/2023	2.96000	2.71669
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	5/25/2023	2.92000	2.67998
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	5/25/2023	30.53000	28.02043
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	6/25/2023	2.75000	2.52395
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	6/25/2023	60.75000	55.75635
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	7/25/2023	2.56000	2.34957
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	8/25/2023	2.55000	2.34039
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	8/25/2023	17.75000	16.29095
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	9/25/2023	29.85000	27.39633
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	9/25/2023	2.40000	2.20272
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	10/25/2023	100.42000	92.16548

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CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	10/25/2023	2.25000	2.06505
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	11/25/2023	1.94000	1.78053
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	12/25/2023	1.95000	1.78971
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A830	33740A848			FPERCX	1/25/2023	3.90000	0.51714
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A830	33740A848			FPERCX	2/25/2023	3.92000	0.51979
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A830	33740A848			FPERCX	3/25/2023	3.90000	0.51714
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A830	33740A848			FPERCX	4/25/2023	3.91000	0.51847
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A830	33740A848			FPERCX	5/25/2023	3.91000	0.51847
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A830	33740A848			FPERCX	6/25/2023	3.91000	0.51847
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A830	33740A848			FPERCX	7/25/2023	3.92000	0.51979
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A830	33740A848			FPERCX	8/25/2023	3.91000	0.51847
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A830	33740A848			FPERCX	9/25/2023	3.89000	0.51581
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A830	33740A848			FPERCX	10/25/2023	3.89000	0.51581
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A830	33740A848			FPERCX	11/25/2023	3.89000	0.51581
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A830	33740A848			FPERCX	12/25/2023	3.91000	0.51847
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	1/25/2023	2.93000	2.51746
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	2/25/2023	2.95000	2.53464
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	3/25/2023	34.56000	29.69395
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	3/25/2023	2.84000	2.44013
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	4/25/2023	33.29000	28.60277
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	4/25/2023	2.67000	2.29406
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	5/25/2023	2.63000	2.25970
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	6/25/2023	2.62000	2.25110
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	7/25/2023	2.62000	2.25110
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	8/25/2023	2.62000	2.25110
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	9/25/2023	2.62000	2.25110
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	10/25/2023	42.81000	36.78235
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	10/25/2023	2.52000	2.16518
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	11/25/2023	2.42000	2.07926
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	12/25/2023	2.36000	2.02771
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	12/25/2023	42.91000	36.86827
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	1/25/2023	3.90000	0.69810
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	2/25/2023	3.90000	0.69810
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	3/25/2023	3.89000	0.69631
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	4/25/2023	3.90000	0.69810
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	5/25/2023	3.89000	0.69631
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	6/25/2023	3.90000	0.69810
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	7/25/2023	3.91000	0.69989
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	8/25/2023	3.89000	0.69631
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	9/25/2023	3.88000	0.69452
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	10/25/2023	3.87000	0.69273
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	11/25/2023	3.87000	0.69273
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	12/25/2023	3.85000	0.68915
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	1/25/2023	2.84000	2.52391
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	2/25/2023	2.86000	2.54168
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	3/25/2023	2.88000	2.55946
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	4/25/2023	2.86000	2.54168
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	5/25/2023	52.53000	46.68341

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	5/25/2023	2.66000	2.36394
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	6/25/2023	2.63000	2.33728
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	7/25/2023	2.59000	2.30173
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	7/25/2023	31.75000	28.21623
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	8/25/2023	2.52000	2.23952
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	9/25/2023	40.41000	35.91237
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	9/25/2023	2.48000	2.20398
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	10/25/2023	2.35000	2.08845
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	11/25/2023	2.35000	2.08845
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	11/25/2023	25.81000	22.93735
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	12/25/2023	2.20000	1.95514
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	12/25/2023	1.98000	1.75963
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	1/25/2023	3.00000	2.76480
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	1/25/2023	26.58000	24.49613
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	2/25/2023	2.93000	2.70029
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	3/25/2023	2.94000	2.70950
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	4/25/2023	2.93000	2.70029
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	5/25/2023	2.94000	2.70950
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	6/25/2023	12.20000	11.24352
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	6/25/2023	2.91000	2.68186
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	7/25/2023	2.87000	2.64499
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	8/25/2023	2.71000	2.49754
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	8/25/2023	50.56000	46.59610
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	9/25/2023	40.37000	37.20499
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	9/25/2023	2.65000	2.44224
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	10/25/2023	2.56000	2.35930
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	11/25/2023	2.50000	2.30400
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	11/25/2023	45.02000	41.49043
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	12/25/2023	2.35000	2.16576
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	1/25/2023	3.35000	3.03510
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	1/25/2023	26.57000	24.07242
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	2/25/2023	3.29000	2.98074
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	3/25/2023	3.29000	2.98074
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	4/25/2023	13.22000	11.97732
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	4/25/2023	3.28000	2.97168
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	5/25/2023	3.26000	2.95356
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	6/25/2023	3.24000	2.93544
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	7/25/2023	3.22000	2.91732
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	8/25/2023	3.20000	2.89920
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	9/25/2023	3.21000	2.90826
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	10/25/2023	66.20000	59.97720
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	10/25/2023	3.14000	2.84484
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	11/25/2023	2.91000	2.63646
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	12/25/2023	2.87000	2.60022
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	12/25/2023	45.02000	40.78812
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	1/25/2023	49.14000	35.45451
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	1/25/2023	2.61000	1.88312
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	2/25/2023	2.47000	1.78211
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	3/25/2023	2.58000	1.86147

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CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	4/25/2023	2.44000	1.76046
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	5/25/2023	2.46000	1.77489
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	6/25/2023	2.45000	1.76768
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	7/25/2023	2.43000	1.75325
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	8/25/2023	2.44000	1.76046
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	9/25/2023	2.43000	1.75325
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	10/25/2023	2.44000	1.76046
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	11/25/2023	2.42000	1.74603
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	12/25/2023	2.42000	1.74603
CS468 INVSMTN GRDE MULTIASET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	1/25/2023	4.18000	2.22418
CS468 INVSMTN GRDE MULTIASET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	2/25/2023	4.17000	2.21886
CS468 INVSMTN GRDE MULTIASET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	3/25/2023	4.19000	2.22950
CS468 INVSMTN GRDE MULTIASET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	4/25/2023	4.16000	2.21354
CS468 INVSMTN GRDE MULTIASET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	4/25/2023	34.43000	18.32020
CS468 INVSMTN GRDE MULTIASET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	5/25/2023	4.08000	2.17097
CS468 INVSMTN GRDE MULTIASET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	6/25/2023	4.06000	2.16033
CS468 INVSMTN GRDE MULTIASET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	7/25/2023	4.05000	2.15501
CS468 INVSMTN GRDE MULTIASET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	8/25/2023	4.05000	2.15501
CS468 INVSMTN GRDE MULTIASET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	9/25/2023	4.05000	2.15501
CS468 INVSMTN GRDE MULTIASET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	10/25/2023	4.06000	2.16033
CS468 INVSMTN GRDE MULTIASET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	11/25/2023	4.07000	2.16565
CS468 INVSMTN GRDE MULTIASET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	12/25/2023	4.01000	2.13372
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	1/25/2023	2.28000	0.98154
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	2/25/2023	2.29000	0.98585
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	3/25/2023	2.29000	0.98585
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	4/25/2023	2.30000	0.99015
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	5/25/2023	2.30000	0.99015
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	6/25/2023	2.30000	0.99015
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	7/25/2023	2.28000	0.98154
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	8/25/2023	2.29000	0.98585
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	9/25/2023	2.25000	0.96863
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	10/25/2023	2.24000	0.96432
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	11/25/2023	2.23000	0.96002
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	11/25/2023	4.40000	1.89420
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	12/25/2023	2.21000	0.95141
CS470 TAX EXEMPT MUNCPL INC TRUST 1020 YR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	1/25/2023	3.46000	2.63133
CS470 TAX EXEMPT MUNCPL INC TRUST 1020 YR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	2/25/2023	3.46000	2.63133
CS470 TAX EXEMPT MUNCPL INC TRUST 1020 YR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	3/25/2023	3.46000	2.63133
CS470 TAX EXEMPT MUNCPL INC TRUST 1020 YR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	4/25/2023	3.48000	2.64654
CS470 TAX EXEMPT MUNCPL INC TRUST 1020 YR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	5/25/2023	3.48000	2.64654
CS470 TAX EXEMPT MUNCPL INC TRUST 1020 YR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	6/25/2023	3.45000	2.62373
CS470 TAX EXEMPT MUNCPL INC TRUST 1020 YR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	7/25/2023	3.46000	2.63133
CS470 TAX EXEMPT MUNCPL INC TRUST 1020 YR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	8/25/2023	3.59000	2.73020
CS470 TAX EXEMPT MUNCPL INC TRUST 1020 YR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	9/25/2023	3.52000	2.67696
CS470 TAX EXEMPT MUNCPL INC TRUST 1020 YR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	10/25/2023	69.79000	53.07530
CS470 TAX EXEMPT MUNCPL INC TRUST 1020 YR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	10/25/2023	3.40000	2.58570
CS470 TAX EXEMPT MUNCPL INC TRUST 1020 YR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	11/25/2023	3.13000	2.38037
CS470 TAX EXEMPT MUNCPL INC TRUST 1020 YR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	12/25/2023	3.13000	2.38037

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS469 INVMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKCX	1/25/2023	4.24000	0.58258
CS469 INVMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKCX	2/25/2023	4.26000	0.58532
CS469 INVMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKCX	3/25/2023	4.26000	0.58532
CS469 INVMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKCX	4/25/2023	4.28000	0.58807
CS469 INVMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKCX	5/25/2023	4.27000	0.58670
CS469 INVMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKCX	6/25/2023	4.25000	0.58395
CS469 INVMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKCX	7/25/2023	4.25000	0.58395
CS469 INVMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKCX	8/25/2023	4.25000	0.58395
CS469 INVMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKCX	9/25/2023	4.24000	0.58258
CS469 INVMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKCX	10/25/2023	4.24000	0.58258
CS469 INVMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKCX	11/25/2023	4.25000	0.58395
CS469 INVMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKCX	12/25/2023	4.25000	0.58395
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B374	33740B382			FUELAX	1/25/2023	3.49000	1.32795
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B374	33740B382			FUELAX	2/25/2023	3.51000	1.33556
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B374	33740B382			FUELAX	3/25/2023	3.52000	1.33936
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B374	33740B382			FUELAX	4/25/2023	3.51000	1.33556
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B374	33740B382			FUELAX	5/25/2023	3.52000	1.33936
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B374	33740B382			FUELAX	6/25/2023	3.52000	1.33936
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B374	33740B382			FUELAX	7/25/2023	3.48000	1.32414
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B374	33740B382			FUELAX	8/25/2023	3.52000	1.33936
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B374	33740B382			FUELAX	8/25/2023	8.30000	3.15815
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B374	33740B382			FUELAX	9/25/2023	3.45000	1.31273
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B374	33740B382			FUELAX	10/25/2023	3.46000	1.31653
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B374	33740B382			FUELAX	11/25/2023	3.47000	1.32034
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B374	33740B382			FUELAX	12/25/2023	3.46000	1.31653
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	1/25/2023	3.08000	2.82898
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	2/25/2023	3.08000	2.82898
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	3/25/2023	3.08000	2.82898
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	4/25/2023	39.25000	36.05113
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	4/25/2023	3.04000	2.79224
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	5/25/2023	20.10000	18.46185
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	5/25/2023	2.91000	2.67284
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	6/25/2023	36.45000	33.47933
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	6/25/2023	2.80000	2.57180
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	7/25/2023	1.64000	1.50634
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	7/25/2023	2.69000	2.47077
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	8/25/2023	2.67000	2.45240
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	9/25/2023	2.59000	2.37892
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	10/25/2023	2.60000	2.38810
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	11/25/2023	39.42000	36.20727
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	11/25/2023	2.56000	2.35136
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	12/25/2023	2.46000	2.25951
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B440	33740B457	33740B432			FRTYCX	1/25/2023	3.47000	2.82111
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B440	33740B457	33740B432			FRTYCX	2/25/2023	3.48000	2.82924
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B440	33740B457	33740B432			FRTYCX	3/25/2023	3.42000	2.78046
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B440	33740B457	33740B432			FRTYCX	3/25/2023	43.38000	35.26794
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B440	33740B457	33740B432			FRTYCX	4/25/2023	3.29000	2.67477
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B440	33740B457	33740B432			FRTYCX	5/25/2023	3.30000	2.68290
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B440	33740B457	33740B432			FRTYCX	6/25/2023	3.29000	2.67477

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CS473 TAX EXMPT MUNCL INCOME TRUST 1020YR SERIES 17	35-2524935	33740B440	33740B457	33740B432			FRTYCX	7/25/2023	3.33000	2.70729
CS473 TAX EXMPT MUNCL INCOME TRUST 1020YR SERIES 17	35-2524935	33740B440	33740B457	33740B432			FRTYCX	8/25/2023	3.38000	2.74794
CS473 TAX EXMPT MUNCL INCOME TRUST 1020YR SERIES 17	35-2524935	33740B440	33740B457	33740B432			FRTYCX	9/25/2023	51.62000	41.96706
CS473 TAX EXMPT MUNCL INCOME TRUST 1020YR SERIES 17	35-2524935	33740B440	33740B457	33740B432			FRTYCX	9/25/2023	3.21000	2.60973
CS473 TAX EXMPT MUNCL INCOME TRUST 1020YR SERIES 17	35-2524935	33740B440	33740B457	33740B432			FRTYCX	10/25/2023	3.09000	2.51217
CS473 TAX EXMPT MUNCL INCOME TRUST 1020YR SERIES 17	35-2524935	33740B440	33740B457	33740B432			FRTYCX	11/25/2023	3.09000	2.51217
CS473 TAX EXMPT MUNCL INCOME TRUST 1020YR SERIES 17	35-2524935	33740B440	33740B457	33740B432			FRTYCX	12/25/2023	3.09000	2.51217
CS475 INVST GRDE MULTIASET INC PORT INTRMDIATE SER9	35-2525019	33740B473	33740B465	33740B481			FCLVJX	1/25/2023	2.68000	1.01920
CS475 INVST GRDE MULTIASET INC PORT INTRMDIATE SER9	35-2525019	33740B473	33740B465	33740B481			FCLVJX	2/25/2023	2.69000	1.02301
CS475 INVST GRDE MULTIASET INC PORT INTRMDIATE SER9	35-2525019	33740B473	33740B465	33740B481			FCLVJX	3/25/2023	2.70000	1.02681
CS475 INVST GRDE MULTIASET INC PORT INTRMDIATE SER9	35-2525019	33740B473	33740B465	33740B481			FCLVJX	4/25/2023	2.69000	1.02301
CS475 INVST GRDE MULTIASET INC PORT INTRMDIATE SER9	35-2525019	33740B473	33740B465	33740B481			FCLVJX	5/25/2023	2.70000	1.02681
CS475 INVST GRDE MULTIASET INC PORT INTRMDIATE SER9	35-2525019	33740B473	33740B465	33740B481			FCLVJX	6/25/2023	2.71000	1.03061
CS475 INVST GRDE MULTIASET INC PORT INTRMDIATE SER9	35-2525019	33740B473	33740B465	33740B481			FCLVJX	7/25/2023	2.68000	1.01920
CS475 INVST GRDE MULTIASET INC PORT INTRMDIATE SER9	35-2525019	33740B473	33740B465	33740B481			FCLVJX	8/25/2023	2.72000	1.03442
CS475 INVST GRDE MULTIASET INC PORT INTRMDIATE SER9	35-2525019	33740B473	33740B465	33740B481			FCLVJX	9/25/2023	2.72000	1.03442
CS475 INVST GRDE MULTIASET INC PORT INTRMDIATE SER9	35-2525019	33740B473	33740B465	33740B481			FCLVJX	10/25/2023	2.72000	1.03442
CS475 INVST GRDE MULTIASET INC PORT INTRMDIATE SER9	35-2525019	33740B473	33740B465	33740B481			FCLVJX	11/25/2023	2.70000	1.02681
CS475 INVST GRDE MULTIASET INC PORT INTRMDIATE SER9	35-2525019	33740B473	33740B465	33740B481			FCLVJX	12/25/2023	2.67000	1.01540
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	1/25/2023	3.96000	0.83041
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	2/25/2023	3.97000	0.83251
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	3/25/2023	3.98000	0.83461
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	4/25/2023	3.97000	0.83251
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	5/25/2023	3.95000	0.82832
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	6/25/2023	3.96000	0.83041
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	7/25/2023	3.95000	0.82832
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	8/25/2023	3.95000	0.82832
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	9/25/2023	3.94000	0.82622
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	10/25/2023	3.95000	0.82832
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	11/25/2023	3.94000	0.82622
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	12/25/2023	3.94000	0.82622
CS476 INVSTMTN GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	1/25/2023	3.83000	0.45654
CS476 INVSTMTN GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	2/25/2023	3.84000	0.45773
CS476 INVSTMTN GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	3/25/2023	3.84000	0.45773
CS476 INVSTMTN GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	4/25/2023	3.80000	0.45296
CS476 INVSTMTN GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	5/25/2023	3.80000	0.45296
CS476 INVSTMTN GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	6/25/2023	3.81000	0.45415
CS476 INVSTMTN GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	7/25/2023	3.81000	0.45415
CS476 INVSTMTN GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	8/25/2023	3.79000	0.45177
CS476 INVSTMTN GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	9/25/2023	3.80000	0.45296
CS476 INVSTMTN GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	10/25/2023	3.80000	0.45296
CS476 INVSTMTN GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	11/25/2023	3.78000	0.45058
CS476 INVSTMTN GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	12/25/2023	3.79000	0.45177
CS477 TAX EXMPT MUNCL INC TRUST 1020YR SERIES 18	35-2529602	33740B572	33740B580	33740B598			FEKWDX	1/25/2023	3.30000	0.77187
CS477 TAX EXMPT MUNCL INC TRUST 1020YR SERIES 18	35-2529602	33740B572	33740B580	33740B598			FEKWDX	2/25/2023	3.32000	0.77655
CS477 TAX EXMPT MUNCL INC TRUST 1020YR SERIES 18	35-2529602	33740B572	33740B580	33740B598			FEKWDX	3/25/2023	3.31000	0.77421
CS477 TAX EXMPT MUNCL INC TRUST 1020YR SERIES 18	35-2529602	33740B572	33740B580	33740B598			FEKWDX	4/25/2023	3.30000	0.77187
CS477 TAX EXMPT MUNCL INC TRUST 1020YR SERIES 18	35-2529602	33740B572	33740B580	33740B598			FEKWDX	5/25/2023	3.30000	0.77187

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CS477 TAX EXMPT MUNCL INC TRUST 1020YR SERIES 18	35-2529602	33740B572	33740B580	33740B598			FEKWDX	6/25/2023	3.31000	0.77421
CS477 TAX EXMPT MUNCL INC TRUST 1020YR SERIES 18	35-2529602	33740B572	33740B580	33740B598			FEKWDX	7/25/2023	3.30000	0.77187
CS477 TAX EXMPT MUNCL INC TRUST 1020YR SERIES 18	35-2529602	33740B572	33740B580	33740B598			FEKWDX	8/25/2023	3.28000	0.76719
CS477 TAX EXMPT MUNCL INC TRUST 1020YR SERIES 18	35-2529602	33740B572	33740B580	33740B598			FEKWDX	9/25/2023	3.25000	0.76018
CS477 TAX EXMPT MUNCL INC TRUST 1020YR SERIES 18	35-2529602	33740B572	33740B580	33740B598			FEKWDX	10/25/2023	3.26000	0.76251
CS477 TAX EXMPT MUNCL INC TRUST 1020YR SERIES 18	35-2529602	33740B572	33740B580	33740B598			FEKWDX	11/25/2023	3.26000	0.76251
CS477 TAX EXMPT MUNCL INC TRUST 1020YR SERIES 18	35-2529602	33740B572	33740B580	33740B598			FEKWDX	12/25/2023	3.27000	0.76485
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	1/25/2023	3.05000	2.79716
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	2/25/2023	3.08000	2.82467
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	3/25/2023	3.07000	2.81550
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	4/25/2023	3.07000	2.81550
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	5/25/2023	3.06000	2.80633
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	6/25/2023	2.96000	2.71462
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	6/25/2023	62.80000	57.59388
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	7/25/2023	2.78000	2.54954
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	8/25/2023	2.80000	2.56788
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	9/25/2023	37.47000	34.36374
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	9/25/2023	2.74000	2.51285
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	10/25/2023	41.68000	38.22473
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	10/25/2023	2.56000	2.34778
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	11/25/2023	2.45000	2.24690
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	12/25/2023	2.43000	2.22855
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	12/25/2023	18.47000	16.93884
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B689	33740B697	33740B705			FHUGPX	1/25/2023	3.17000	1.67091
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B689	33740B697	33740B705			FHUGPX	2/25/2023	3.18000	1.67618
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B689	33740B697	33740B705			FHUGPX	3/25/2023	3.17000	1.67091
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B689	33740B697	33740B705			FHUGPX	4/25/2023	3.18000	1.67618
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B689	33740B697	33740B705			FHUGPX	5/25/2023	3.18000	1.67618
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B689	33740B697	33740B705			FHUGPX	6/25/2023	3.20000	1.68672
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B689	33740B697	33740B705			FHUGPX	7/25/2023	3.18000	1.67618
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B689	33740B697	33740B705			FHUGPX	8/25/2023	3.17000	1.67091
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B689	33740B697	33740B705			FHUGPX	9/25/2023	30.70000	16.18197
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B689	33740B697	33740B705			FHUGPX	9/25/2023	3.14000	1.65509
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B689	33740B697	33740B705			FHUGPX	10/25/2023	3.05000	1.60766
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B689	33740B697	33740B705			FHUGPX	11/25/2023	3.07000	1.61820
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B689	33740B697	33740B705			FHUGPX	12/25/2023	3.05000	1.60766
CS480 INVST GRDE MULTIASSET INC PORT 1020YR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	1/25/2023	4.19000	0.67250
CS480 INVST GRDE MULTIASSET INC PORT 1020YR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	2/25/2023	4.21000	0.67571
CS480 INVST GRDE MULTIASSET INC PORT 1020YR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	3/25/2023	4.22000	0.67731
CS480 INVST GRDE MULTIASSET INC PORT 1020YR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	4/25/2023	4.19000	0.67250
CS480 INVST GRDE MULTIASSET INC PORT 1020YR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	5/25/2023	4.17000	0.66929
CS480 INVST GRDE MULTIASSET INC PORT 1020YR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	6/25/2023	4.18000	0.67089
CS480 INVST GRDE MULTIASSET INC PORT 1020YR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	7/25/2023	4.18000	0.67089
CS480 INVST GRDE MULTIASSET INC PORT 1020YR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	8/25/2023	4.18000	0.67089
CS480 INVST GRDE MULTIASSET INC PORT 1020YR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	9/25/2023	4.16000	0.66768
CS480 INVST GRDE MULTIASSET INC PORT 1020YR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	10/25/2023	4.17000	0.66929
CS480 INVST GRDE MULTIASSET INC PORT 1020YR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	11/25/2023	4.15000	0.66608
CS480 INVST GRDE MULTIASSET INC PORT 1020YR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	12/25/2023	4.17000	0.66929

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS482 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	1/25/2023	3.34000	3.00366
CS482 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	2/25/2023	3.36000	3.02165
CS482 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	3/25/2023	3.35000	3.01266
CS482 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	4/25/2023	3.36000	3.02165
CS482 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	5/25/2023	3.38000	3.03963
CS482 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	6/25/2023	3.37000	3.03064
CS482 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	7/25/2023	3.20000	2.87776
CS482 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	7/25/2023	95.80000	86.15294
CS482 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	8/25/2023	2.86000	2.57200
CS482 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	9/25/2023	2.85000	2.56301
CS482 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	10/25/2023	35.06000	31.52946
CS482 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	10/25/2023	2.81000	2.52703
CS482 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	11/25/2023	2.71000	2.43710
CS482 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	12/25/2023	2.70000	2.42811
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	1/25/2023	8.06000	2.77828
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	1/25/2023	2.41000	0.83073
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	2/25/2023	2.38000	0.82039
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	3/25/2023	2.37000	0.81694
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	4/25/2023	2.39000	0.82383
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	5/25/2023	2.35000	0.81005
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	6/25/2023	2.36000	0.81349
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	7/25/2023	2.35000	0.81005
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	8/25/2023	2.36000	0.81349
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	9/25/2023	2.35000	0.81005
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	10/25/2023	2.37000	0.81694
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	11/25/2023	2.36000	0.81349
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	12/25/2023	2.36000	0.81349
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B820	33740B812	33740B804			FSULTX	1/25/2023	4.60000	0.74888
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B820	33740B812	33740B804			FSULTX	2/25/2023	4.60000	0.74888
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B820	33740B812	33740B804			FSULTX	3/25/2023	4.61000	0.75051
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B820	33740B812	33740B804			FSULTX	4/25/2023	4.61000	0.75051
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B820	33740B812	33740B804			FSULTX	5/25/2023	4.61000	0.75051
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B820	33740B812	33740B804			FSULTX	6/25/2023	4.62000	0.75214
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B820	33740B812	33740B804			FSULTX	7/25/2023	4.61000	0.75051
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B820	33740B812	33740B804			FSULTX	8/25/2023	4.63000	0.75376
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B820	33740B812	33740B804			FSULTX	9/25/2023	4.62000	0.75214
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B820	33740B812	33740B804			FSULTX	10/25/2023	4.60000	0.74888
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B820	33740B812	33740B804			FSULTX	10/25/2023	1.54000	0.25071
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B820	33740B812	33740B804			FSULTX	11/25/2023	4.58000	0.74562
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B820	33740B812	33740B804			FSULTX	12/25/2023	4.60000	0.74888
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	1/25/2023	3.23000	1.95738
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	2/25/2023	3.25000	1.96950
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	3/25/2023	3.25000	1.96950
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	4/25/2023	3.25000	1.96950
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	5/25/2023	3.23000	1.95738
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	6/25/2023	3.23000	1.95738
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	7/25/2023	41.61000	25.21566
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	7/25/2023	3.18000	1.92708
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	8/25/2023	3.06000	1.85436

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	9/25/2023	3.05000	1.84830
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	10/25/2023	3.08000	1.86648
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	11/25/2023	3.10000	1.87860
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	12/25/2023	3.05000	1.84830
CS485 INVSTMNT GRDE MULTIASSET INC PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	1/25/2023	4.37000	0.02229
CS485 INVSTMNT GRDE MULTIASSET INC PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	2/25/2023	4.37000	0.02229
CS485 INVSTMNT GRDE MULTIASSET INC PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	3/25/2023	4.41000	0.02249
CS485 INVSTMNT GRDE MULTIASSET INC PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	4/25/2023	4.37000	0.02229
CS485 INVSTMNT GRDE MULTIASSET INC PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	5/25/2023	4.38000	0.02234
CS485 INVSTMNT GRDE MULTIASSET INC PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	6/25/2023	4.35000	0.02219
CS485 INVSTMNT GRDE MULTIASSET INC PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	7/25/2023	4.35000	0.02219
CS485 INVSTMNT GRDE MULTIASSET INC PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	8/25/2023	4.32000	0.02203
CS485 INVSTMNT GRDE MULTIASSET INC PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	9/25/2023	4.34000	0.02213
CS485 INVSTMNT GRDE MULTIASSET INC PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	10/25/2023	4.36000	0.02224
CS485 INVSTMNT GRDE MULTIASSET INC PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	11/25/2023	4.36000	0.02224
CS485 INVSTMNT GRDE MULTIASSET INC PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	12/25/2023	4.34000	0.02213
CS485 INVSTMNT GRDE MULTIASSET INC PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	1/9/2024	1.21000	0.00617
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C109	33740C117	33740C125			FMDFLX	1/25/2023	3.04000	1.24670
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C109	33740C117	33740C125			FMDFLX	2/25/2023	3.07000	1.25901
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C109	33740C117	33740C125			FMDFLX	3/25/2023	3.05000	1.25081
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C109	33740C117	33740C125			FMDFLX	4/25/2023	3.05000	1.25081
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C109	33740C117	33740C125			FMDFLX	5/25/2023	3.05000	1.25081
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C109	33740C117	33740C125			FMDFLX	6/25/2023	3.05000	1.25081
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C109	33740C117	33740C125			FMDFLX	7/25/2023	3.05000	1.25081
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C109	33740C117	33740C125			FMDFLX	8/25/2023	3.05000	1.25081
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C109	33740C117	33740C125			FMDFLX	9/25/2023	3.04000	1.24670
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C109	33740C117	33740C125			FMDFLX	10/25/2023	3.04000	1.24670
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C109	33740C117	33740C125			FMDFLX	11/25/2023	17.20000	7.05372
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C109	33740C117	33740C125			FMDFLX	11/25/2023	3.04000	1.24670
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C109	33740C117	33740C125			FMDFLX	12/25/2023	2.99000	1.22620
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	1/25/2023	2.93000	1.98976
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	2/25/2023	2.90000	1.96939
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	3/25/2023	2.91000	1.97618
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	4/25/2023	2.89000	1.96260
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	5/25/2023	2.88000	1.95581
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	6/25/2023	2.89000	1.96260
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	7/25/2023	2.90000	1.96939
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	8/25/2023	2.85000	1.93544
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	8/25/2023	23.29000	15.81624
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	9/25/2023	2.75000	1.86753
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	10/25/2023	2.75000	1.86753
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	11/25/2023	26.38000	17.91466
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	11/25/2023	2.71000	1.84036
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	12/25/2023	2.63000	1.78603
CS489 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	1/25/2023	3.52000	0.66387
CS489 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	2/25/2023	3.53000	0.66576
CS489 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	3/25/2023	3.54000	0.66764
CS489 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	4/25/2023	3.53000	0.66576

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS489 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	5/25/2023	3.51000	0.66199
CS489 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	6/25/2023	3.52000	0.66387
CS489 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	7/25/2023	3.51000	0.66199
CS489 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	8/25/2023	3.51000	0.66199
CS489 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	9/25/2023	3.50000	0.66010
CS489 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	10/25/2023	3.52000	0.66387
CS489 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	11/25/2023	3.49000	0.65821
CS489 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	12/25/2023	3.50000	0.66010
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	1/25/2023	3.13000	1.69646
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	2/25/2023	3.16000	1.71272
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	3/25/2023	3.15000	1.70730
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	4/25/2023	3.17000	1.71814
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	5/25/2023	3.14000	1.70188
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	6/25/2023	3.16000	1.71272
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	7/25/2023	34.29000	18.58518
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	7/25/2023	3.13000	1.69646
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	8/25/2023	2.98000	1.61516
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	9/25/2023	2.98000	1.61516
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	10/25/2023	2.99000	1.62058
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	11/25/2023	2.98000	1.61516
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	12/25/2023	2.98000	1.61516
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	1/25/2023	45.94000	39.68297
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	1/25/2023	3.54000	3.05785
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	2/25/2023	3.44000	2.97147
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	3/25/2023	3.44000	2.97147
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	4/25/2023	3.43000	2.96283
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	5/25/2023	3.44000	2.97147
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	6/25/2023	3.44000	2.97147
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	7/25/2023	3.45000	2.98011
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	8/25/2023	29.48000	25.46482
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	8/25/2023	3.42000	2.95420
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	9/25/2023	3.32000	2.86782
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	10/25/2023	3.34000	2.88509
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	11/25/2023	3.33000	2.87645
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	12/25/2023	3.14000	2.71233
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	12/25/2023	42.07000	36.34007
CS492 INVEST GRDE MULTIASSET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	1/25/2023	4.30000	0.58437
CS492 INVEST GRDE MULTIASSET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	2/25/2023	4.30000	0.58437
CS492 INVEST GRDE MULTIASSET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	3/25/2023	4.31000	0.58573
CS492 INVEST GRDE MULTIASSET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	4/25/2023	4.34000	0.58981
CS492 INVEST GRDE MULTIASSET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	5/25/2023	4.26000	0.57893
CS492 INVEST GRDE MULTIASSET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	6/25/2023	4.27000	0.58029
CS492 INVEST GRDE MULTIASSET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	7/25/2023	4.30000	0.58437
CS492 INVEST GRDE MULTIASSET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	8/25/2023	4.25000	0.57758
CS492 INVEST GRDE MULTIASSET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	9/25/2023	4.27000	0.58029
CS492 INVEST GRDE MULTIASSET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	10/25/2023	4.23000	0.57486
CS492 INVEST GRDE MULTIASSET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	11/25/2023	4.26000	0.57893
CS492 INVEST GRDE MULTIASSET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	12/25/2023	4.26000	0.57893

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CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	1/25/2023	3.01000	1.03333
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	2/25/2023	3.01000	1.03333
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	3/25/2023	3.02000	1.03677
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	4/25/2023	3.00000	1.02990
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	5/25/2023	3.00000	1.02990
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	6/25/2023	3.02000	1.03677
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	7/25/2023	4.91000	1.68560
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	7/25/2023	3.02000	1.03677
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	8/25/2023	3.00000	1.02990
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	8/25/2023	1.52000	0.52182
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	9/25/2023	2.98000	1.02303
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	10/25/2023	2.99000	1.02647
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	11/25/2023	2.97000	1.01960
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	12/25/2023	2.98000	1.02303
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C323	33740C331	33740C315			FHBONX	1/25/2023	3.25000	0.49433
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C323	33740C331	33740C315			FHBONX	2/25/2023	3.28000	0.49889
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C323	33740C331	33740C315			FHBONX	3/25/2023	3.28000	0.49889
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C323	33740C331	33740C315			FHBONX	4/25/2023	3.28000	0.49889
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C323	33740C331	33740C315			FHBONX	5/25/2023	3.31000	0.50345
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C323	33740C331	33740C315			FHBONX	6/25/2023	3.29000	0.50041
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C323	33740C331	33740C315			FHBONX	7/25/2023	3.30000	0.50193
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C323	33740C331	33740C315			FHBONX	8/25/2023	3.28000	0.49889
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C323	33740C331	33740C315			FHBONX	9/25/2023	3.28000	0.49889
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C323	33740C331	33740C315			FHBONX	10/25/2023	3.29000	0.50041
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C323	33740C331	33740C315			FHBONX	11/25/2023	3.29000	0.50041
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C323	33740C331	33740C315			FHBONX	12/25/2023	3.30000	0.50193
CS495 INVSTMNT GRDE MULTIASSET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	1/25/2023	4.33000	0.63305
CS495 INVSTMNT GRDE MULTIASSET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	2/25/2023	4.33000	0.63305
CS495 INVSTMNT GRDE MULTIASSET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	3/25/2023	4.33000	0.63305
CS495 INVSTMNT GRDE MULTIASSET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	4/25/2023	4.35000	0.63597
CS495 INVSTMNT GRDE MULTIASSET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	5/25/2023	4.35000	0.63597
CS495 INVSTMNT GRDE MULTIASSET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	6/25/2023	4.34000	0.63451
CS495 INVSTMNT GRDE MULTIASSET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	7/25/2023	4.34000	0.63451
CS495 INVSTMNT GRDE MULTIASSET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	8/25/2023	4.34000	0.63451
CS495 INVSTMNT GRDE MULTIASSET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	9/25/2023	4.33000	0.63305
CS495 INVSTMNT GRDE MULTIASSET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	10/25/2023	4.39000	0.64182
CS495 INVSTMNT GRDE MULTIASSET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	11/25/2023	4.33000	0.63305
CS495 INVSTMNT GRDE MULTIASSET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	12/25/2023	4.33000	0.63305
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	1/25/2023	3.14000	2.42565
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	2/25/2023	3.16000	2.44110
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	3/25/2023	3.14000	2.42565
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	4/25/2023	3.14000	2.42565
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	5/25/2023	3.15000	2.43338
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	6/25/2023	3.16000	2.44110
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	7/25/2023	3.15000	2.43338
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	8/25/2023	3.08000	2.37930
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	9/25/2023	3.10000	2.39475
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	10/25/2023	3.11000	2.40248
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	11/25/2023	3.17000	2.44883

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CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	12/25/2023	2.95000	2.27888
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	12/25/2023	57.70000	44.57325
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	1/25/2023	3.01000	1.76205
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	2/25/2023	3.01000	1.76205
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	3/25/2023	2.99000	1.75035
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	4/25/2023	2.99000	1.75035
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	5/25/2023	18.56000	10.86502
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	5/25/2023	2.90000	1.69766
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	6/25/2023	2.90000	1.69766
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	7/25/2023	2.89000	1.69181
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	8/25/2023	2.89000	1.69181
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	9/25/2023	2.91000	1.70351
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	10/25/2023	15.00000	8.78100
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	10/25/2023	2.91000	1.70351
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	11/25/2023	2.83000	1.65668
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	12/25/2023	2.83000	1.65668
CS498 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	1/25/2023	2.88000	0.75974
CS498 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	2/25/2023	2.89000	0.76238
CS498 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	3/25/2023	2.90000	0.76502
CS498 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	4/25/2023	2.88000	0.75974
CS498 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	5/25/2023	2.90000	0.76502
CS498 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	6/25/2023	2.89000	0.76238
CS498 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	7/25/2023	2.90000	0.76502
CS498 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	8/25/2023	2.89000	0.76238
CS498 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	9/25/2023	2.89000	0.76238
CS498 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	10/25/2023	2.89000	0.76238
CS498 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	11/25/2023	2.90000	0.76502
CS498 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	12/25/2023	2.89000	0.76238
CS499 INVEST GRDE MULTIASSET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	1/25/2023	4.54000	0.64650
CS499 INVEST GRDE MULTIASSET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	2/25/2023	4.52000	0.64365
CS499 INVEST GRDE MULTIASSET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	3/25/2023	4.53000	0.64507
CS499 INVEST GRDE MULTIASSET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	4/25/2023	4.53000	0.64507
CS499 INVEST GRDE MULTIASSET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	5/25/2023	4.52000	0.64365
CS499 INVEST GRDE MULTIASSET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	6/25/2023	4.53000	0.64507
CS499 INVEST GRDE MULTIASSET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	7/25/2023	4.52000	0.64365
CS499 INVEST GRDE MULTIASSET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	8/25/2023	4.50000	0.64080
CS499 INVEST GRDE MULTIASSET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	9/25/2023	4.52000	0.64365
CS499 INVEST GRDE MULTIASSET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	10/25/2023	4.51000	0.64222
CS499 INVEST GRDE MULTIASSET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	11/25/2023	4.50000	0.64080
CS499 INVEST GRDE MULTIASSET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	12/25/2023	4.51000	0.64222
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	1/25/2023	4.50000	0.01710
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	2/25/2023	4.50000	0.01710
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	3/25/2023	4.49000	0.01706
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	4/25/2023	4.49000	0.01706
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	5/25/2023	4.51000	0.01714
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	6/25/2023	4.53000	0.01721
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	7/25/2023	4.49000	0.01706
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	8/25/2023	4.49000	0.01706

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	9/25/2023	4.48000	0.01702
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	10/25/2023	4.47000	0.01699
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	11/25/2023	4.47000	0.01699
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	12/25/2023	4.49000	0.01706
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	1/9/2024	0.86000	0.00327
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C521	33740C547	33740C539			FQNDRX	1/25/2023	3.26000	0.68264
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C521	33740C547	33740C539			FQNDRX	2/25/2023	3.28000	0.68683
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C521	33740C547	33740C539			FQNDRX	3/25/2023	3.28000	0.68683
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C521	33740C547	33740C539			FQNDRX	4/25/2023	3.29000	0.68893
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C521	33740C547	33740C539			FQNDRX	5/25/2023	3.29000	0.68893
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C521	33740C547	33740C539			FQNDRX	6/25/2023	3.28000	0.68683
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C521	33740C547	33740C539			FQNDRX	7/25/2023	3.26000	0.68264
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C521	33740C547	33740C539			FQNDRX	8/25/2023	3.28000	0.68683
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C521	33740C547	33740C539			FQNDRX	9/25/2023	3.28000	0.68683
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C521	33740C547	33740C539			FQNDRX	10/25/2023	3.26000	0.68264
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C521	33740C547	33740C539			FQNDRX	11/25/2023	3.26000	0.68264
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C521	33740C547	33740C539			FQNDRX	12/25/2023	3.26000	0.68264
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C562	33740C570			FTMANX	1/25/2023	2.73000	1.55091
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C562	33740C570			FTMANX	2/25/2023	2.75000	1.56228
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C562	33740C570			FTMANX	3/25/2023	2.72000	1.54523
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C562	33740C570			FTMANX	4/25/2023	2.73000	1.55091
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C562	33740C570			FTMANX	5/25/2023	2.71000	1.53955
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C562	33740C570			FTMANX	6/25/2023	2.69000	1.52819
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C562	33740C570			FTMANX	7/25/2023	2.69000	1.52819
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C562	33740C570			FTMANX	8/25/2023	2.69000	1.52819
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C562	33740C570			FTMANX	9/25/2023	2.69000	1.52819
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C562	33740C570			FTMANX	10/25/2023	2.69000	1.52819
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C562	33740C570			FTMANX	11/25/2023	2.71000	1.53955
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C562	33740C570			FTMANX	12/25/2023	2.71000	1.53955
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C604	33740C596	33740C588			FQUOBX	1/25/2023	2.42000	2.04272
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C604	33740C596	33740C588			FQUOBX	1/25/2023	46.24000	39.03118
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C604	33740C596	33740C588			FQUOBX	2/25/2023	2.42000	2.04272
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C604	33740C596	33740C588			FQUOBX	3/25/2023	2.43000	2.05116
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C604	33740C596	33740C588			FQUOBX	4/25/2023	2.45000	2.06805
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C604	33740C596	33740C588			FQUOBX	5/25/2023	2.44000	2.05960
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C604	33740C596	33740C588			FQUOBX	6/25/2023	48.50000	40.93885
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C604	33740C596	33740C588			FQUOBX	6/25/2023	2.39000	2.01740
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C604	33740C596	33740C588			FQUOBX	7/25/2023	2.26000	1.90767
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C604	33740C596	33740C588			FQUOBX	8/25/2023	2.27000	1.91611
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C604	33740C596	33740C588			FQUOBX	9/25/2023	2.26000	1.90767
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C604	33740C596	33740C588			FQUOBX	10/25/2023	2.27000	1.91611
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C604	33740C596	33740C588			FQUOBX	11/25/2023	2.27000	1.91611
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C604	33740C596	33740C588			FQUOBX	12/25/2023	2.26000	1.90767
CS504 INVSTMNT GRDE MULTIASSET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	1/25/2023	4.59000	0.96574
CS504 INVSTMNT GRDE MULTIASSET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	2/25/2023	4.59000	0.96574
CS504 INVSTMNT GRDE MULTIASSET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	3/25/2023	4.58000	0.96363
CS504 INVSTMNT GRDE MULTIASSET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	4/25/2023	4.59000	0.96574
CS504 INVSTMNT GRDE MULTIASSET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	5/25/2023	4.59000	0.96574

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CS504 INVSTMNT GRDE MULTIASET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	6/25/2023	4.58000	0.96363
CS504 INVSTMNT GRDE MULTIASET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	7/25/2023	5.28000	1.11091
CS504 INVSTMNT GRDE MULTIASET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	7/25/2023	4.56000	0.95942
CS504 INVSTMNT GRDE MULTIASET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	8/25/2023	4.55000	0.95732
CS504 INVSTMNT GRDE MULTIASET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	9/25/2023	4.56000	0.95942
CS504 INVSTMNT GRDE MULTIASET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	10/25/2023	4.59000	0.96574
CS504 INVSTMNT GRDE MULTIASET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	11/25/2023	4.56000	0.95942
CS504 INVSTMNT GRDE MULTIASET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	12/25/2023	4.55000	0.95732
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C711	33740C695	33740C703			FNSVRX	1/25/2023	3.06000	2.36324
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C711	33740C695	33740C703			FNSVRX	2/25/2023	3.10000	2.39413
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C711	33740C695	33740C703			FNSVRX	3/25/2023	3.09000	2.38641
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C711	33740C695	33740C703			FNSVRX	4/25/2023	3.09000	2.38641
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C711	33740C695	33740C703			FNSVRX	5/25/2023	3.10000	2.39413
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C711	33740C695	33740C703			FNSVRX	6/25/2023	3.08000	2.37868
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C711	33740C695	33740C703			FNSVRX	7/25/2023	3.08000	2.37868
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C711	33740C695	33740C703			FNSVRX	8/25/2023	3.07000	2.37096
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C711	33740C695	33740C703			FNSVRX	9/25/2023	3.08000	2.37868
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C711	33740C695	33740C703			FNSVRX	10/25/2023	3.07000	2.37096
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C711	33740C695	33740C703			FNSVRX	11/25/2023	9.33000	7.20556
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C711	33740C695	33740C703			FNSVRX	11/25/2023	3.00000	2.31690
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C711	33740C695	33740C703			FNSVRX	12/25/2023	76.97000	59.44393
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C711	33740C695	33740C703			FNSVRX	12/25/2023	2.94000	2.27056
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	1/25/2023	4.36000	0.75036
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	2/25/2023	4.38000	0.75380
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	3/25/2023	4.37000	0.75208
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	4/25/2023	4.38000	0.75380
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	5/25/2023	4.38000	0.75380
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	6/25/2023	4.37000	0.75208
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	7/25/2023	4.38000	0.75380
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	8/25/2023	4.37000	0.75208
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	9/25/2023	4.36000	0.75036
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	10/25/2023	4.39000	0.75552
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	11/25/2023	4.36000	0.75036
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	12/25/2023	4.37000	0.75208
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C786	33740C794	33740C802			FLBDNX	1/25/2023	3.23000	0.68282
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C786	33740C794	33740C802			FLBDNX	2/25/2023	3.25000	0.68705
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C786	33740C794	33740C802			FLBDNX	3/25/2023	3.25000	0.68705
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C786	33740C794	33740C802			FLBDNX	4/25/2023	3.24000	0.68494
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C786	33740C794	33740C802			FLBDNX	5/25/2023	3.24000	0.68494
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C786	33740C794	33740C802			FLBDNX	6/25/2023	3.24000	0.68494
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C786	33740C794	33740C802			FLBDNX	7/25/2023	3.24000	0.68494
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C786	33740C794	33740C802			FLBDNX	8/25/2023	3.25000	0.68705
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C786	33740C794	33740C802			FLBDNX	9/25/2023	3.26000	0.68916
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C786	33740C794	33740C802			FLBDNX	10/25/2023	3.24000	0.68494
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C786	33740C794	33740C802			FLBDNX	11/25/2023	3.23000	0.68282
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C786	33740C794	33740C802			FLBDNX	12/25/2023	3.24000	0.68494
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	1/25/2023	3.12000	2.73250
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	1/25/2023	27.29000	23.90058

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	2/25/2023	3.17000	2.77629
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	3/25/2023	3.17000	2.77629
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	4/25/2023	3.17000	2.77629
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	5/25/2023	3.17000	2.77629
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	6/25/2023	49.07000	42.97551
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	6/25/2023	3.09000	2.70622
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	7/25/2023	2.95000	2.58361
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	8/25/2023	2.95000	2.58361
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	9/25/2023	2.97000	2.60113
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	10/25/2023	2.94000	2.57485
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	11/25/2023	2.95000	2.58361
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	12/25/2023	12.64000	11.07011
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	12/25/2023	2.94000	2.57485
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEACSX	1/25/2023	3.05000	0.78141
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEACSX	2/25/2023	3.06000	0.78397
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEACSX	3/25/2023	3.05000	0.78141
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEACSX	4/25/2023	3.04000	0.77885
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEACSX	5/25/2023	3.03000	0.77629
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEACSX	6/25/2023	3.03000	0.77629
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEACSX	7/25/2023	3.04000	0.77885
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEACSX	8/25/2023	3.04000	0.77885
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEACSX	9/25/2023	3.02000	0.77372
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEACSX	10/25/2023	3.03000	0.77629
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEACSX	11/25/2023	3.02000	0.77372
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEACSX	12/25/2023	3.03000	0.77629
CS511 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	1/25/2023	3.58000	2.14012
CS511 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	2/25/2023	3.60000	2.15208
CS511 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	3/25/2023	3.63000	2.17001
CS511 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	4/25/2023	3.62000	2.16404
CS511 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	5/25/2023	3.60000	2.15208
CS511 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	6/25/2023	3.58000	2.14012
CS511 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	7/25/2023	3.60000	2.15208
CS511 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	8/25/2023	9.27000	5.54161
CS511 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	8/25/2023	3.57000	2.13415
CS511 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	9/25/2023	3.54000	2.11621
CS511 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	10/25/2023	3.68000	2.19990
CS511 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	11/25/2023	3.76000	2.24773
CS511 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	12/25/2023	36.29000	21.69416
CS511 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	12/25/2023	3.48000	2.08034
CS512 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 25	35-2551147	33740E154	33740E139	33740E147			FNOLUX	1/25/2023	4.43000	1.51152
CS512 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 25	35-2551147	33740E154	33740E139	33740E147			FNOLUX	2/25/2023	4.46000	1.52175
CS512 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 25	35-2551147	33740E154	33740E139	33740E147			FNOLUX	3/25/2023	4.46000	1.52175
CS512 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 25	35-2551147	33740E154	33740E139	33740E147			FNOLUX	4/25/2023	4.45000	1.51834
CS512 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 25	35-2551147	33740E154	33740E139	33740E147			FNOLUX	5/25/2023	4.45000	1.51834
CS512 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 25	35-2551147	33740E154	33740E139	33740E147			FNOLUX	6/25/2023	4.46000	1.52175
CS512 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 25	35-2551147	33740E154	33740E139	33740E147			FNOLUX	7/25/2023	4.44000	1.51493
CS512 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 25	35-2551147	33740E154	33740E139	33740E147			FNOLUX	8/25/2023	4.44000	1.51493
CS512 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 25	35-2551147	33740E154	33740E139	33740E147			FNOLUX	9/25/2023	4.44000	1.51493
CS512 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 25	35-2551147	33740E154	33740E139	33740E147			FNOLUX	10/25/2023	4.44000	1.51493

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CS512 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 25	35-2551147	33740E154	33740E139	33740E147			FNOLUX	11/25/2023	4.47000	1.52516
CS512 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 25	35-2551147	33740E154	33740E139	33740E147			FNOLUX	11/25/2023	15.69000	5.35343
CS512 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 25	35-2551147	33740E154	33740E139	33740E147			FNOLUX	12/25/2023	4.39000	1.49787
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	1/25/2023	3.32000	0.65437
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	2/25/2023	3.35000	0.66029
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	3/25/2023	3.36000	0.66226
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	4/25/2023	3.36000	0.66226
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	5/25/2023	3.36000	0.66226
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	6/25/2023	3.35000	0.66029
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	7/25/2023	3.35000	0.66029
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	8/25/2023	3.36000	0.66226
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	9/25/2023	3.35000	0.66029
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	10/25/2023	3.34000	0.65831
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	11/25/2023	3.35000	0.66029
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	12/25/2023	3.34000	0.65831
CS514 INVEST GRDE MULTIASSET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	1/25/2023	4.33000	0.49319
CS514 INVEST GRDE MULTIASSET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	2/25/2023	4.36000	0.49660
CS514 INVEST GRDE MULTIASSET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	3/25/2023	4.35000	0.49547
CS514 INVEST GRDE MULTIASSET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	4/25/2023	4.36000	0.49660
CS514 INVEST GRDE MULTIASSET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	5/25/2023	4.35000	0.49547
CS514 INVEST GRDE MULTIASSET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	6/25/2023	4.34000	0.49433
CS514 INVEST GRDE MULTIASSET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	7/25/2023	4.34000	0.49433
CS514 INVEST GRDE MULTIASSET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	8/25/2023	4.33000	0.49319
CS514 INVEST GRDE MULTIASSET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	9/25/2023	4.34000	0.49433
CS514 INVEST GRDE MULTIASSET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	10/25/2023	4.32000	0.49205
CS514 INVEST GRDE MULTIASSET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	11/25/2023	4.32000	0.49205
CS514 INVEST GRDE MULTIASSET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	12/25/2023	4.32000	0.49205
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E238	33740E220			FWNHTX	1/25/2023	3.29000	2.57377
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E238	33740E220			FWNHTX	2/25/2023	3.32000	2.59724
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E238	33740E220			FWNHTX	3/25/2023	3.32000	2.59724
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E238	33740E220			FWNHTX	4/25/2023	3.28000	2.56594
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E238	33740E220			FWNHTX	5/25/2023	3.27000	2.55812
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E238	33740E220			FWNHTX	6/25/2023	3.24000	2.53465
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E238	33740E220			FWNHTX	6/25/2023	2.64000	2.06527
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E238	33740E220			FWNHTX	7/25/2023	3.23000	2.52683
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E238	33740E220			FWNHTX	8/25/2023	3.24000	2.53465
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E238	33740E220			FWNHTX	9/25/2023	3.24000	2.53465
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E238	33740E220			FWNHTX	10/25/2023	3.23000	2.52683
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E238	33740E220			FWNHTX	11/25/2023	3.26000	2.55030
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E238	33740E220			FWNHTX	12/25/2023	44.47000	34.78888
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E238	33740E220			FWNHTX	12/25/2023	3.18000	2.48771
CS516 INVEST GRDE MULTIASSET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	1/25/2023	4.06000	0.64676
CS516 INVEST GRDE MULTIASSET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	2/25/2023	4.08000	0.64994
CS516 INVEST GRDE MULTIASSET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	3/25/2023	4.08000	0.64994
CS516 INVEST GRDE MULTIASSET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	4/25/2023	4.08000	0.64994
CS516 INVEST GRDE MULTIASSET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	5/25/2023	4.06000	0.64676
CS516 INVEST GRDE MULTIASSET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	6/25/2023	4.06000	0.64676
CS516 INVEST GRDE MULTIASSET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	7/25/2023	4.06000	0.64676

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CS516 INVEST GRDE MULTIASSET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	8/25/2023	4.07000	0.64835
CS516 INVEST GRDE MULTIASSET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	9/25/2023	4.07000	0.64835
CS516 INVEST GRDE MULTIASSET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	10/25/2023	4.06000	0.64676
CS516 INVEST GRDE MULTIASSET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	11/25/2023	4.06000	0.64676
CS516 INVEST GRDE MULTIASSET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	12/25/2023	4.06000	0.64676
CS517 INVEST GRDE MULTIASSET INC P INTRMED SER 16	35-2554423	33740E287	33740E295	33740E303			FHINWX	1/25/2023	3.43000	2.06109
CS517 INVEST GRDE MULTIASSET INC P INTRMED SER 16	35-2554423	33740E287	33740E295	33740E303			FHINWX	2/25/2023	3.43000	2.06109
CS517 INVEST GRDE MULTIASSET INC P INTRMED SER 16	35-2554423	33740E287	33740E295	33740E303			FHINWX	3/25/2023	3.44000	2.06710
CS517 INVEST GRDE MULTIASSET INC P INTRMED SER 16	35-2554423	33740E287	33740E295	33740E303			FHINWX	4/25/2023	3.44000	2.06710
CS517 INVEST GRDE MULTIASSET INC P INTRMED SER 16	35-2554423	33740E287	33740E295	33740E303			FHINWX	5/25/2023	3.44000	2.06710
CS517 INVEST GRDE MULTIASSET INC P INTRMED SER 16	35-2554423	33740E287	33740E295	33740E303			FHINWX	6/25/2023	3.45000	2.07311
CS517 INVEST GRDE MULTIASSET INC P INTRMED SER 16	35-2554423	33740E287	33740E295	33740E303			FHINWX	7/25/2023	3.45000	2.07311
CS517 INVEST GRDE MULTIASSET INC P INTRMED SER 16	35-2554423	33740E287	33740E295	33740E303			FHINWX	8/25/2023	3.43000	2.06109
CS517 INVEST GRDE MULTIASSET INC P INTRMED SER 16	35-2554423	33740E287	33740E295	33740E303			FHINWX	9/25/2023	3.41000	2.04907
CS517 INVEST GRDE MULTIASSET INC P INTRMED SER 16	35-2554423	33740E287	33740E295	33740E303			FHINWX	10/25/2023	3.37000	2.02503
CS517 INVEST GRDE MULTIASSET INC P INTRMED SER 16	35-2554423	33740E287	33740E295	33740E303			FHINWX	10/25/2023	36.19000	21.74657
CS517 INVEST GRDE MULTIASSET INC P INTRMED SER 16	35-2554423	33740E287	33740E295	33740E303			FHINWX	11/25/2023	3.29000	1.97696
CS517 INVEST GRDE MULTIASSET INC P INTRMED SER 16	35-2554423	33740E287	33740E295	33740E303			FHINWX	12/25/2023	3.30000	1.98297
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E329	33740E311	33740E337			FWZGRX	1/25/2023	3.27000	1.24195
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E329	33740E311	33740E337			FWZGRX	2/25/2023	3.27000	1.24195
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E329	33740E311	33740E337			FWZGRX	3/25/2023	3.28000	1.24574
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E329	33740E311	33740E337			FWZGRX	4/25/2023	3.27000	1.24195
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E329	33740E311	33740E337			FWZGRX	5/25/2023	3.28000	1.24574
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E329	33740E311	33740E337			FWZGRX	6/25/2023	3.26000	1.23815
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E329	33740E311	33740E337			FWZGRX	7/25/2023	3.27000	1.24195
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E329	33740E311	33740E337			FWZGRX	8/25/2023	3.28000	1.24574
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E329	33740E311	33740E337			FWZGRX	9/25/2023	3.26000	1.23815
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E329	33740E311	33740E337			FWZGRX	10/25/2023	8.96000	3.40301
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E329	33740E311	33740E337			FWZGRX	10/25/2023	3.27000	1.24195
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E329	33740E311	33740E337			FWZGRX	11/25/2023	3.27000	1.24195
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E329	33740E311	33740E337			FWZGRX	12/25/2023	3.28000	1.24574
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	1/25/2023	4.35000	0.47546
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	2/25/2023	4.36000	0.47655
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	3/25/2023	4.37000	0.47764
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	4/25/2023	4.34000	0.47436
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	5/25/2023	4.37000	0.47764
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	6/25/2023	4.36000	0.47655
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	7/25/2023	4.35000	0.47546
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	8/25/2023	4.36000	0.47655
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	9/25/2023	4.37000	0.47764
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	10/25/2023	4.35000	0.47546
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	11/25/2023	4.36000	0.47655
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	12/25/2023	4.38000	0.47873
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	1/25/2023	2.94000	1.05458
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	2/25/2023	2.96000	1.06175
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	3/25/2023	2.97000	1.06534
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	4/25/2023	2.95000	1.05817
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	5/25/2023	2.95000	1.05817

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	6/25/2023	2.91000	1.04382
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	7/25/2023	2.93000	1.05099
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	8/25/2023	2.93000	1.05099
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	9/25/2023	2.93000	1.05099
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	10/25/2023	2.94000	1.05458
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	11/25/2023	2.94000	1.05458
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	12/25/2023	2.92000	1.04740
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHQX	1/25/2023	3.63000	2.74101
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHQX	2/25/2023	3.62000	2.73346
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHQX	3/25/2023	3.64000	2.74856
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHQX	4/25/2023	3.63000	2.74101
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHQX	5/25/2023	3.64000	2.74856
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHQX	6/25/2023	3.65000	2.75612
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHQX	7/25/2023	3.55000	2.68061
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHQX	7/25/2023	78.07000	58.95066
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHQX	8/25/2023	3.32000	2.50693
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHQX	9/25/2023	3.33000	2.51448
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHQX	10/25/2023	3.33000	2.51448
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHQX	11/25/2023	3.33000	2.51448
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHQX	12/25/2023	3.34000	2.52203
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E436	33740E451	33740E444			FMRBHX	1/25/2023	4.35000	0.64511
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E436	33740E451	33740E444			FMRBHX	2/25/2023	4.36000	0.64659
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E436	33740E451	33740E444			FMRBHX	3/25/2023	4.35000	0.64511
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E436	33740E451	33740E444			FMRBHX	4/25/2023	4.35000	0.64511
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E436	33740E451	33740E444			FMRBHX	5/25/2023	4.34000	0.64362
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E436	33740E451	33740E444			FMRBHX	6/25/2023	4.34000	0.64362
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E436	33740E451	33740E444			FMRBHX	7/25/2023	4.34000	0.64362
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E436	33740E451	33740E444			FMRBHX	8/25/2023	4.34000	0.64362
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E436	33740E451	33740E444			FMRBHX	9/25/2023	4.34000	0.64362
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E436	33740E451	33740E444			FMRBHX	10/25/2023	4.36000	0.64659
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E436	33740E451	33740E444			FMRBHX	11/25/2023	4.34000	0.64362
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E436	33740E451	33740E444			FMRBHX	12/25/2023	4.33000	0.64214
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	1/25/2023	3.18000	1.95506
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	2/25/2023	3.18000	1.95506
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	3/25/2023	3.20000	1.96736
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	4/25/2023	3.20000	1.96736
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	5/25/2023	3.19000	1.96121
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	6/25/2023	3.16000	1.94277
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	7/25/2023	3.17000	1.94892
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	8/25/2023	3.15000	1.93662
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	9/25/2023	3.15000	1.93662
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	10/25/2023	3.16000	1.94277
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	11/25/2023	3.17000	1.94892
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	12/25/2023	3.18000	1.95506
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	1/25/2023	4.28000	0.45796
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	2/25/2023	4.31000	0.46117
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	3/25/2023	4.31000	0.46117
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	4/25/2023	4.30000	0.46010

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	5/25/2023	4.30000	0.46010
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	6/25/2023	4.38000	0.46866
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	7/25/2023	4.26000	0.45582
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	8/25/2023	4.25000	0.45475
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	9/25/2023	4.23000	0.45261
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	10/25/2023	4.22000	0.45154
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	11/25/2023	4.22000	0.45154
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	12/25/2023	4.24000	0.45368
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E527	33740E535	33740E543			FBICEX	1/25/2023	3.50000	1.02655
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E527	33740E535	33740E543			FBICEX	2/25/2023	3.50000	1.02655
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E527	33740E535	33740E543			FBICEX	3/25/2023	3.50000	1.02655
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E527	33740E535	33740E543			FBICEX	4/25/2023	3.51000	1.02948
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E527	33740E535	33740E543			FBICEX	5/25/2023	3.51000	1.02948
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E527	33740E535	33740E543			FBICEX	6/25/2023	3.51000	1.02948
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E527	33740E535	33740E543			FBICEX	7/25/2023	3.50000	1.02655
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E527	33740E535	33740E543			FBICEX	8/25/2023	3.51000	1.02948
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E527	33740E535	33740E543			FBICEX	9/25/2023	3.52000	1.03242
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E527	33740E535	33740E543			FBICEX	10/25/2023	3.53000	1.03535
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E527	33740E535	33740E543			FBICEX	11/25/2023	3.51000	1.02948
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E527	33740E535	33740E543			FBICEX	12/25/2023	3.51000	1.02948
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	1/25/2023	4.00000	0.55240
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	2/25/2023	4.01000	0.55378
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	3/25/2023	4.00000	0.55240
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	4/25/2023	4.01000	0.55378
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	5/25/2023	3.99000	0.55102
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	6/25/2023	4.00000	0.55240
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	7/25/2023	3.98000	0.54964
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	8/25/2023	4.00000	0.55240
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	9/25/2023	3.99000	0.55102
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	10/25/2023	4.00000	0.55240
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	11/25/2023	3.98000	0.54964
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	12/25/2023	3.98000	0.54964
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E584	33740E592	33740E600			FMDJRX	1/25/2023	3.20000	1.24288
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E584	33740E592	33740E600			FMDJRX	2/25/2023	3.21000	1.24676
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E584	33740E592	33740E600			FMDJRX	3/25/2023	3.22000	1.25065
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E584	33740E592	33740E600			FMDJRX	4/25/2023	3.22000	1.25065
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E584	33740E592	33740E600			FMDJRX	5/25/2023	3.22000	1.25065
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E584	33740E592	33740E600			FMDJRX	6/25/2023	3.22000	1.25065
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E584	33740E592	33740E600			FMDJRX	7/25/2023	3.22000	1.25065
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E584	33740E592	33740E600			FMDJRX	8/25/2023	3.19000	1.23900
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E584	33740E592	33740E600			FMDJRX	9/25/2023	3.18000	1.23511
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E584	33740E592	33740E600			FMDJRX	10/25/2023	3.21000	1.24676
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E584	33740E592	33740E600			FMDJRX	11/25/2023	3.20000	1.24288
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E584	33740E592	33740E600			FMDJRX	12/25/2023	3.17000	1.23123
CS528 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E626	33740E618	33740E634			FMZQXS	1/25/2023	3.40000	2.16240
CS528 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E626	33740E618	33740E634			FMZQXS	2/25/2023	3.45000	2.19420
CS528 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E626	33740E618	33740E634			FMZQXS	3/25/2023	3.37000	2.14332
CS528 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E626	33740E618	33740E634			FMZQXS	4/25/2023	3.40000	2.16240

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS528 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E626	33740E618	33740E634			FMZQSX	5/25/2023	3.38000	2.14968
CS528 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E626	33740E618	33740E634			FMZQSX	6/25/2023	3.39000	2.15604
CS528 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E626	33740E618	33740E634			FMZQSX	7/25/2023	3.35000	2.13060
CS528 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E626	33740E618	33740E634			FMZQSX	8/25/2023	3.37000	2.14332
CS528 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E626	33740E618	33740E634			FMZQSX	9/25/2023	3.37000	2.14332
CS528 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E626	33740E618	33740E634			FMZQSX	10/25/2023	3.33000	2.11788
CS528 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E626	33740E618	33740E634			FMZQSX	11/25/2023	3.38000	2.14968
CS528 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E626	33740E618	33740E634			FMZQSX	12/25/2023	3.35000	2.13060
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	1/25/2023	3.31000	1.37762
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	2/25/2023	3.31000	1.37762
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	3/25/2023	3.31000	1.37762
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	4/25/2023	3.28000	1.36514
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	5/25/2023	3.27000	1.36097
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	6/25/2023	3.26000	1.35681
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	7/25/2023	3.27000	1.36097
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	8/25/2023	3.28000	1.36514
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	9/25/2023	3.26000	1.35681
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	10/25/2023	3.25000	1.35265
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	11/25/2023	3.27000	1.36097
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	12/25/2023	3.25000	1.35265
CS530 INVEST GRDE MULTIASET INC POR INTRMED SER 19	35-2563696	33740E675	33740E683				FTUPRX	1/25/2023	3.21000	0.81630
CS530 INVEST GRDE MULTIASET INC POR INTRMED SER 19	35-2563696	33740E675	33740E683				FTUPRX	2/25/2023	3.22000	0.81885
CS530 INVEST GRDE MULTIASET INC POR INTRMED SER 19	35-2563696	33740E675	33740E683				FTUPRX	3/25/2023	3.21000	0.81630
CS530 INVEST GRDE MULTIASET INC POR INTRMED SER 19	35-2563696	33740E675	33740E683				FTUPRX	4/25/2023	3.21000	0.81630
CS530 INVEST GRDE MULTIASET INC POR INTRMED SER 19	35-2563696	33740E675	33740E683				FTUPRX	5/25/2023	3.22000	0.81885
CS530 INVEST GRDE MULTIASET INC POR INTRMED SER 19	35-2563696	33740E675	33740E683				FTUPRX	6/25/2023	3.22000	0.81885
CS530 INVEST GRDE MULTIASET INC POR INTRMED SER 19	35-2563696	33740E675	33740E683				FTUPRX	7/25/2023	3.22000	0.81885
CS530 INVEST GRDE MULTIASET INC POR INTRMED SER 19	35-2563696	33740E675	33740E683				FTUPRX	8/25/2023	3.22000	0.81885
CS530 INVEST GRDE MULTIASET INC POR INTRMED SER 19	35-2563696	33740E675	33740E683				FTUPRX	9/25/2023	3.22000	0.81885
CS530 INVEST GRDE MULTIASET INC POR INTRMED SER 19	35-2563696	33740E675	33740E683				FTUPRX	10/25/2023	3.25000	0.82648
CS530 INVEST GRDE MULTIASET INC POR INTRMED SER 19	35-2563696	33740E675	33740E683				FTUPRX	11/25/2023	3.25000	0.82648
CS530 INVEST GRDE MULTIASET INC POR INTRMED SER 19	35-2563696	33740E675	33740E683				FTUPRX	12/25/2023	3.22000	0.81885
CS531 INVEST GRDE MULTIASET INC POR 1020YR SER 29	35-2563688	33740E717	33740E709	33740E725			FWERVX	1/25/2023	4.01000	0.76631
CS531 INVEST GRDE MULTIASET INC POR 1020YR SER 29	35-2563688	33740E717	33740E709	33740E725			FWERVX	2/25/2023	4.02000	0.76822
CS531 INVEST GRDE MULTIASET INC POR 1020YR SER 29	35-2563688	33740E717	33740E709	33740E725			FWERVX	3/25/2023	4.01000	0.76631
CS531 INVEST GRDE MULTIASET INC POR 1020YR SER 29	35-2563688	33740E717	33740E709	33740E725			FWERVX	4/25/2023	4.02000	0.76822
CS531 INVEST GRDE MULTIASET INC POR 1020YR SER 29	35-2563688	33740E717	33740E709	33740E725			FWERVX	5/25/2023	4.01000	0.76631
CS531 INVEST GRDE MULTIASET INC POR 1020YR SER 29	35-2563688	33740E717	33740E709	33740E725			FWERVX	6/25/2023	4.02000	0.76822
CS531 INVEST GRDE MULTIASET INC POR 1020YR SER 29	35-2563688	33740E717	33740E709	33740E725			FWERVX	7/25/2023	4.02000	0.76822
CS531 INVEST GRDE MULTIASET INC POR 1020YR SER 29	35-2563688	33740E717	33740E709	33740E725			FWERVX	8/25/2023	4.02000	0.76822
CS531 INVEST GRDE MULTIASET INC POR 1020YR SER 29	35-2563688	33740E717	33740E709	33740E725			FWERVX	9/25/2023	4.04000	0.77204
CS531 INVEST GRDE MULTIASET INC POR 1020YR SER 29	35-2563688	33740E717	33740E709	33740E725			FWERVX	10/25/2023	4.03000	0.77013
CS531 INVEST GRDE MULTIASET INC POR 1020YR SER 29	35-2563688	33740E717	33740E709	33740E725			FWERVX	11/25/2023	4.03000	0.77013
CS531 INVEST GRDE MULTIASET INC POR 1020YR SER 29	35-2563688	33740E717	33740E709	33740E725			FWERVX	12/25/2023	4.02000	0.76822
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E741	33740E733				FSYHGX	1/25/2023	2.63000	0.81346
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E741	33740E733				FSYHGX	2/25/2023	2.64000	0.81655
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E741	33740E733				FSYHGX	3/25/2023	2.66000	0.82274
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E741	33740E733				FSYHGX	4/25/2023	2.62000	0.81037

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CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E741	33740E733				FSYHGX	5/25/2023	2.62000	0.81037
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E741	33740E733				FSYHGX	6/25/2023	2.62000	0.81037
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E741	33740E733				FSYHGX	7/25/2023	2.63000	0.81346
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E741	33740E733				FSYHGX	8/25/2023	2.63000	0.81346
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E741	33740E733				FSYHGX	9/25/2023	2.64000	0.81655
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E741	33740E733				FSYHGX	10/25/2023	2.63000	0.81346
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E741	33740E733				FSYHGX	11/25/2023	2.63000	0.81346
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E741	33740E733				FSYHGX	12/25/2023	2.67000	0.82583
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	1/25/2023	4.38000	0.62021
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	2/25/2023	4.38000	0.62021
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	3/25/2023	4.39000	0.62162
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	4/25/2023	4.40000	0.62304
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	5/25/2023	4.38000	0.62021
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	6/25/2023	4.39000	0.62162
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	7/25/2023	4.38000	0.62021
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	8/25/2023	4.38000	0.62021
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	9/25/2023	4.37000	0.61879
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	10/25/2023	4.36000	0.61738
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	11/25/2023	4.36000	0.61738
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	12/25/2023	4.34000	0.61454
CS534 INVEST GRDE MULTI ASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	1/25/2023	4.37000	0.79316
CS534 INVEST GRDE MULTI ASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	2/25/2023	4.40000	0.79860
CS534 INVEST GRDE MULTI ASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	3/25/2023	4.46000	0.80949
CS534 INVEST GRDE MULTI ASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	4/25/2023	4.32000	0.78408
CS534 INVEST GRDE MULTI ASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	5/25/2023	4.32000	0.78408
CS534 INVEST GRDE MULTI ASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	6/25/2023	4.32000	0.78408
CS534 INVEST GRDE MULTI ASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	7/25/2023	4.34000	0.78771
CS534 INVEST GRDE MULTI ASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	8/25/2023	4.33000	0.78590
CS534 INVEST GRDE MULTI ASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	9/25/2023	4.34000	0.78771
CS534 INVEST GRDE MULTI ASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	10/25/2023	4.33000	0.78590
CS534 INVEST GRDE MULTI ASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	11/25/2023	4.34000	0.78771
CS534 INVEST GRDE MULTI ASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	12/25/2023	4.33000	0.78590
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	1/25/2023	3.35000	2.75236
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	2/25/2023	3.36000	2.76058
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	3/25/2023	3.36000	2.76058
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	4/25/2023	3.36000	2.76058
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	5/25/2023	3.37000	2.76879
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	6/25/2023	3.37000	2.76879
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	7/25/2023	3.38000	2.77701
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	8/25/2023	3.38000	2.77701
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	9/25/2023	3.37000	2.76879
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	10/25/2023	3.37000	2.76879
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	11/25/2023	3.32000	2.72771
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	12/25/2023	3.27000	2.68663
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	12/25/2023	41.26000	33.89922
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	1/25/2023	3.10000	1.02951
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	2/25/2023	3.11000	1.03283
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	3/25/2023	3.07000	1.01955

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CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	4/25/2023	3.06000	1.01623
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	5/25/2023	3.06000	1.01623
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	6/25/2023	3.05000	1.01291
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	7/25/2023	3.07000	1.01955
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	8/25/2023	3.05000	1.01291
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	9/25/2023	3.06000	1.01623
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	10/25/2023	3.05000	1.01291
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	11/25/2023	3.04000	1.00958
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	12/25/2023	3.05000	1.01291
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	1/25/2023	3.38000	2.45456
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	2/25/2023	3.39000	2.46182
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	3/25/2023	3.40000	2.46908
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	4/25/2023	3.38000	2.45456
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	5/25/2023	3.38000	2.45456
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	6/25/2023	3.39000	2.46182
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	7/25/2023	3.40000	2.46908
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	8/25/2023	3.38000	2.45456
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	9/25/2023	3.38000	2.45456
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	10/25/2023	68.83000	49.98435
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	10/25/2023	3.22000	2.33836
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	11/25/2023	3.11000	2.25848
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	12/25/2023	3.11000	2.25848
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	1/25/2023	2.89000	0.90284
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	2/25/2023	2.87000	0.89659
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	3/25/2023	2.89000	0.90284
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	4/25/2023	2.84000	0.88722
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	5/25/2023	2.84000	0.88722
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	6/25/2023	2.85000	0.89034
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	7/25/2023	2.83000	0.88409
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	8/25/2023	2.83000	0.88409
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	9/25/2023	2.84000	0.88722
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	10/25/2023	2.82000	0.88097
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	11/25/2023	2.83000	0.88409
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	12/25/2023	2.84000	0.88722
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	1/25/2023	4.56000	2.40631
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	2/25/2023	4.58000	2.41687
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	3/25/2023	4.58000	2.41687
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	4/25/2023	4.58000	2.41687
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	4/25/2023	45.46000	23.98924
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	5/25/2023	4.40000	2.32188
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	6/25/2023	4.40000	2.32188
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	7/25/2023	4.41000	2.32716
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	8/25/2023	4.41000	2.32716
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	9/25/2023	4.41000	2.32716
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	10/25/2023	4.43000	2.33771
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	11/25/2023	4.39000	2.31660
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	12/25/2023	4.40000	2.32188
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	1/25/2023	3.31000	1.34982

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	2/25/2023	3.35000	1.36613
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	3/25/2023	3.34000	1.36205
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	4/25/2023	3.34000	1.36205
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	5/25/2023	3.36000	1.37021
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	6/25/2023	3.35000	1.36613
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	7/25/2023	3.33000	1.35797
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	8/25/2023	3.32000	1.35390
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	9/25/2023	3.34000	1.36205
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	10/25/2023	3.34000	1.36205
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	11/25/2023	3.31000	1.34982
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	12/25/2023	3.31000	1.34982
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	1/25/2023	3.13000	0.39156
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	2/25/2023	3.15000	0.39407
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	3/25/2023	3.15000	0.39407
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	4/25/2023	3.14000	0.39281
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	5/25/2023	3.13000	0.39156
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	6/25/2023	3.13000	0.39156
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	7/25/2023	3.12000	0.39031
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	8/25/2023	3.12000	0.39031
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	9/25/2023	3.13000	0.39156
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	10/25/2023	3.13000	0.39156
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	11/25/2023	3.12000	0.39031
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	12/25/2023	3.13000	0.39156
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	1/25/2023	3.45000	1.26305
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	2/25/2023	3.44000	1.25938
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	3/25/2023	3.45000	1.26305
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	4/25/2023	3.46000	1.26671
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	5/25/2023	3.38000	1.23742
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	6/25/2023	3.40000	1.24474
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	7/25/2023	3.39000	1.24108
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	8/25/2023	3.40000	1.24474
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	9/25/2023	3.39000	1.24108
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	10/25/2023	3.40000	1.24474
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	11/25/2023	3.38000	1.23742
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	12/25/2023	3.36000	1.23010
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B175	33741B167				FYENGX	1/25/2023	3.05000	0.29128
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B175	33741B167				FYENGX	2/25/2023	3.06000	0.29223
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B175	33741B167				FYENGX	3/25/2023	3.08000	0.29414
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B175	33741B167				FYENGX	4/25/2023	3.08000	0.29414
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B175	33741B167				FYENGX	5/25/2023	3.04000	0.29032
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B175	33741B167				FYENGX	6/25/2023	3.05000	0.29128
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B175	33741B167				FYENGX	7/25/2023	3.05000	0.29128
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B175	33741B167				FYENGX	8/25/2023	3.03000	0.28937
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B175	33741B167				FYENGX	9/25/2023	3.05000	0.29128
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B175	33741B167				FYENGX	10/25/2023	3.03000	0.28937
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B175	33741B167				FYENGX	11/25/2023	3.05000	0.29128
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B175	33741B167				FYENGX	12/25/2023	3.03000	0.28937
CS580 INVSTMNT GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B217	33741B209				FVLGIX	1/25/2023	4.11000	0.55403

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS580 INVSTMNT GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B217	33741B209				FVLGIX	2/25/2023	4.09000	0.55133
CS580 INVSTMNT GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B217	33741B209				FVLGIX	3/25/2023	4.09000	0.55133
CS580 INVSTMNT GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B217	33741B209				FVLGIX	4/25/2023	4.15000	0.55942
CS580 INVSTMNT GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B217	33741B209				FVLGIX	5/25/2023	4.10000	0.55268
CS580 INVSTMNT GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B217	33741B209				FVLGIX	6/25/2023	4.11000	0.55403
CS580 INVSTMNT GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B217	33741B209				FVLGIX	7/25/2023	4.11000	0.55403
CS580 INVSTMNT GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B217	33741B209				FVLGIX	8/25/2023	4.11000	0.55403
CS580 INVSTMNT GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B217	33741B209				FVLGIX	9/25/2023	4.11000	0.55403
CS580 INVSTMNT GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B217	33741B209				FVLGIX	10/25/2023	4.10000	0.55268
CS580 INVSTMNT GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B217	33741B209				FVLGIX	11/25/2023	4.10000	0.55268
CS580 INVSTMNT GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B217	33741B209				FVLGIX	12/25/2023	4.13000	0.55672
CS581 TAX EXEMPT MUNCL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	1/25/2023	3.57000	1.30234
CS581 TAX EXEMPT MUNCL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	2/25/2023	3.57000	1.30234
CS581 TAX EXEMPT MUNCL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	3/25/2023	3.55000	1.29504
CS581 TAX EXEMPT MUNCL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	4/25/2023	3.55000	1.29504
CS581 TAX EXEMPT MUNCL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	5/25/2023	3.55000	1.29504
CS581 TAX EXEMPT MUNCL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	6/25/2023	3.54000	1.29139
CS581 TAX EXEMPT MUNCL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	7/25/2023	3.52000	1.28410
CS581 TAX EXEMPT MUNCL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	8/25/2023	3.53000	1.28774
CS581 TAX EXEMPT MUNCL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	9/25/2023	3.52000	1.28410
CS581 TAX EXEMPT MUNCL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	10/25/2023	3.52000	1.28410
CS581 TAX EXEMPT MUNCL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	11/25/2023	3.54000	1.29139
CS581 TAX EXEMPT MUNCL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	12/25/2023	3.53000	1.28774
CS582 TAX EXMPT MUNCL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	1/25/2023	3.69000	1.30552
CS582 TAX EXMPT MUNCL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	2/25/2023	3.70000	1.30906
CS582 TAX EXMPT MUNCL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	3/25/2023	3.72000	1.31614
CS582 TAX EXMPT MUNCL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	4/25/2023	3.73000	1.31967
CS582 TAX EXMPT MUNCL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	5/25/2023	3.71000	1.31260
CS582 TAX EXMPT MUNCL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	6/25/2023	3.70000	1.30906
CS582 TAX EXMPT MUNCL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	7/25/2023	3.70000	1.30906
CS582 TAX EXMPT MUNCL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	8/25/2023	3.71000	1.31260
CS582 TAX EXMPT MUNCL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	9/25/2023	3.71000	1.31260
CS582 TAX EXMPT MUNCL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	10/25/2023	3.72000	1.31614
CS582 TAX EXMPT MUNCL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	11/25/2023	3.71000	1.31260
CS582 TAX EXMPT MUNCL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	12/25/2023	3.72000	1.31614
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	1/25/2023	3.20000	0.23008
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	2/25/2023	3.22000	0.23152
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	3/25/2023	3.21000	0.23080
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	4/25/2023	3.20000	0.23008
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	5/25/2023	3.18000	0.22864
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	6/25/2023	3.20000	0.23008
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	7/25/2023	3.18000	0.22864
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	8/25/2023	3.19000	0.22936
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	9/25/2023	3.17000	0.22792
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	10/25/2023	3.18000	0.22864
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	11/25/2023	3.17000	0.22792
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	12/25/2023	3.19000	0.22936
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	1/25/2023	3.53000	1.47836

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	2/25/2023	3.56000	1.49093
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	3/25/2023	3.52000	1.47418
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	4/25/2023	3.52000	1.47418
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	5/25/2023	3.52000	1.47418
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	6/25/2023	3.51000	1.46999
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	7/25/2023	3.55000	1.48674
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	8/25/2023	3.54000	1.48255
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	9/25/2023	3.55000	1.48674
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	10/25/2023	3.56000	1.49093
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	11/25/2023	3.54000	1.48255
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	12/25/2023	3.52000	1.47418
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	1/25/2023	3.20000	0.35552
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	2/25/2023	3.21000	0.35663
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	3/25/2023	3.20000	0.35552
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	4/25/2023	3.20000	0.35552
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	5/25/2023	3.19000	0.35441
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	6/25/2023	3.19000	0.35441
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	7/25/2023	3.20000	0.35552
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	8/25/2023	3.19000	0.35441
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	9/25/2023	3.19000	0.35441
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	10/25/2023	3.20000	0.35552
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	11/25/2023	3.19000	0.35441
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	12/25/2023	3.20000	0.35552
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	1/25/2023	3.51000	1.48262
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	2/25/2023	3.52000	1.48685
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	3/25/2023	3.50000	1.47840
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	4/25/2023	3.51000	1.48262
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	5/25/2023	3.51000	1.48262
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	6/25/2023	3.50000	1.47840
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	7/25/2023	3.50000	1.47840
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	8/25/2023	3.50000	1.47840
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	9/25/2023	3.50000	1.47840
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	10/25/2023	3.51000	1.48262
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	11/25/2023	3.51000	1.48262
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	12/25/2023	3.50000	1.47840
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	1/25/2023	3.80000	0.24472
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	2/25/2023	3.80000	0.24472
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	3/25/2023	3.82000	0.24601
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	4/25/2023	3.81000	0.24536
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	5/25/2023	3.80000	0.24472
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	6/25/2023	3.77000	0.24279
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	7/25/2023	3.76000	0.24214
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	8/25/2023	3.75000	0.24150
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	9/25/2023	3.74000	0.24086
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	10/25/2023	3.75000	0.24150
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	11/25/2023	3.75000	0.24150
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	12/25/2023	3.74000	0.24086
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	1/25/2023	3.13000	0.51332

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	2/25/2023	3.15000	0.51660
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	3/25/2023	3.14000	0.51496
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	4/25/2023	3.15000	0.51660
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	5/25/2023	3.14000	0.51496
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	6/25/2023	3.14000	0.51496
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	7/25/2023	3.15000	0.51660
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	8/25/2023	3.13000	0.51332
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	9/25/2023	3.14000	0.51496
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	10/25/2023	3.15000	0.51660
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	11/25/2023	3.15000	0.51660
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	12/25/2023	3.14000	0.51496
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B399	33741B381				FAEVLX	1/25/2023	3.36000	1.53552
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B399	33741B381				FAEVLX	2/25/2023	3.37000	1.54009
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B399	33741B381				FAEVLX	3/25/2023	3.38000	1.54466
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B399	33741B381				FAEVLX	4/25/2023	3.38000	1.54466
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B399	33741B381				FAEVLX	5/25/2023	3.38000	1.54466
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B399	33741B381				FAEVLX	6/25/2023	3.37000	1.54009
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B399	33741B381				FAEVLX	7/25/2023	3.37000	1.54009
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B399	33741B381				FAEVLX	8/25/2023	3.37000	1.54009
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B399	33741B381				FAEVLX	9/25/2023	3.40000	1.55380
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B399	33741B381				FAEVLX	10/25/2023	3.33000	1.52181
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B399	33741B381				FAEVLX	11/25/2023	3.34000	1.52638
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B399	33741B381				FAEVLX	12/25/2023	3.36000	1.53552
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	1/25/2023	3.13000	0.64760
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	2/25/2023	3.13000	0.64760
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	3/25/2023	3.12000	0.64553
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	4/25/2023	3.13000	0.64760
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	5/25/2023	3.13000	0.64760
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	6/25/2023	3.12000	0.64553
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	7/25/2023	3.14000	0.64967
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	8/25/2023	3.13000	0.64760
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	9/25/2023	3.13000	0.64760
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	10/25/2023	3.12000	0.64553
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	11/25/2023	3.11000	0.64346
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	12/25/2023	3.13000	0.64760
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	1/25/2023	3.41000	1.81242
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	2/25/2023	3.41000	1.81242
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	3/25/2023	3.40000	1.80710
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	4/25/2023	3.41000	1.81242
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	5/25/2023	3.38000	1.79647
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	6/25/2023	3.37000	1.79116
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	7/25/2023	3.41000	1.81242
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	8/25/2023	3.41000	1.81242
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	9/25/2023	3.35000	1.78053
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	10/25/2023	3.35000	1.78053
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	11/25/2023	3.35000	1.78053
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	12/25/2023	3.35000	1.78053
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	1/25/2023	3.14000	0.93823

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	2/25/2023	3.16000	0.94421
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	3/25/2023	3.18000	0.95018
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	4/25/2023	3.15000	0.94122
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	5/25/2023	3.15000	0.94122
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	6/25/2023	3.16000	0.94421
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	7/25/2023	3.18000	0.95018
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	8/25/2023	3.14000	0.93823
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	9/25/2023	3.14000	0.93823
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	10/25/2023	3.13000	0.93524
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	11/25/2023	3.13000	0.93524
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	12/25/2023	3.12000	0.93226
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	1/25/2023	3.34000	1.94087
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	2/25/2023	3.35000	1.94669
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	3/25/2023	3.34000	1.94087
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	4/25/2023	3.34000	1.94087
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	5/25/2023	3.34000	1.94087
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	6/25/2023	3.34000	1.94087
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	7/25/2023	3.33000	1.93506
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	8/25/2023	3.31000	1.92344
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	9/25/2023	3.32000	1.92925
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	10/25/2023	3.31000	1.92344
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	11/25/2023	3.30000	1.91763
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	12/25/2023	3.34000	1.94087
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B506	33741B514				FTSBHX	1/25/2023	3.11000	1.10592
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B506	33741B514				FTSBHX	2/25/2023	3.11000	1.10592
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B506	33741B514				FTSBHX	3/25/2023	3.09000	1.09880
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B506	33741B514				FTSBHX	4/25/2023	3.11000	1.10592
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B506	33741B514				FTSBHX	5/25/2023	3.09000	1.09880
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B506	33741B514				FTSBHX	6/25/2023	3.09000	1.09880
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B506	33741B514				FTSBHX	7/25/2023	3.09000	1.09880
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B506	33741B514				FTSBHX	8/25/2023	3.10000	1.10236
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B506	33741B514				FTSBHX	9/25/2023	3.10000	1.10236
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B506	33741B514				FTSBHX	10/25/2023	3.09000	1.09880
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B506	33741B514				FTSBHX	11/25/2023	3.08000	1.09525
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B506	33741B514				FTSBHX	12/25/2023	3.07000	1.09169
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	1/25/2023	3.48000	1.97525
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	2/25/2023	3.46000	1.96390
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	3/25/2023	3.47000	1.96957
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	4/25/2023	3.48000	1.97525
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	5/25/2023	3.45000	1.95822
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	6/25/2023	3.46000	1.96390
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	7/25/2023	3.46000	1.96390
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	8/25/2023	3.46000	1.96390
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	9/25/2023	3.46000	1.96390
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	10/25/2023	3.46000	1.96390
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	11/25/2023	3.44000	1.95254
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	12/25/2023	3.53000	2.00363
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B548	33741B555				FATWUX	1/25/2023	2.90000	1.88732

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B548	33741B555				FATWUX	1/25/2023	29.75000	19.36130
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B548	33741B555				FATWUX	2/25/2023	2.83000	1.84176
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B548	33741B555				FATWUX	3/25/2023	2.84000	1.84827
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B548	33741B555				FATWUX	4/25/2023	2.85000	1.85478
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B548	33741B555				FATWUX	5/25/2023	2.82000	1.83526
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B548	33741B555				FATWUX	6/25/2023	2.84000	1.84827
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B548	33741B555				FATWUX	7/25/2023	2.81000	1.82875
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B548	33741B555				FATWUX	8/25/2023	2.82000	1.83526
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B548	33741B555				FATWUX	9/25/2023	2.83000	1.84176
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B548	33741B555				FATWUX	10/25/2023	2.80000	1.82224
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B548	33741B555				FATWUX	11/25/2023	2.81000	1.82875
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B548	33741B555				FATWUX	12/25/2023	2.79000	1.81573
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	1/25/2023	3.55000	2.23615
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	2/25/2023	3.57000	2.24874
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	3/25/2023	3.57000	2.24874
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	4/25/2023	3.58000	2.25504
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	5/25/2023	3.58000	2.25504
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	6/25/2023	3.58000	2.25504
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	7/25/2023	3.57000	2.24874
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	8/25/2023	3.57000	2.24874
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	9/25/2023	3.57000	2.24874
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	10/25/2023	3.57000	2.24874
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	11/25/2023	3.57000	2.24874
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	12/25/2023	3.59000	2.26134
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B589	33741B597				FSPMIX	1/25/2023	3.40000	0.39712
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B589	33741B597				FSPMIX	2/25/2023	3.42000	0.39946
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B589	33741B597				FSPMIX	3/25/2023	3.41000	0.39829
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B589	33741B597				FSPMIX	4/25/2023	3.40000	0.39712
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B589	33741B597				FSPMIX	5/25/2023	3.40000	0.39712
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B589	33741B597				FSPMIX	6/25/2023	3.40000	0.39712
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B589	33741B597				FSPMIX	7/25/2023	3.41000	0.39829
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B589	33741B597				FSPMIX	8/25/2023	3.40000	0.39712
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B589	33741B597				FSPMIX	9/25/2023	3.39000	0.39595
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B589	33741B597				FSPMIX	10/25/2023	3.39000	0.39595
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B589	33741B597				FSPMIX	11/25/2023	3.39000	0.39595
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B589	33741B597				FSPMIX	12/25/2023	3.39000	0.39595
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	1/25/2023	3.54000	2.06205
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	2/25/2023	3.55000	2.06788
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	3/25/2023	3.53000	2.05623
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	4/25/2023	3.54000	2.06205
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	5/25/2023	3.55000	2.06788
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	6/25/2023	3.54000	2.06205
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	7/25/2023	3.54000	2.06205
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	8/25/2023	3.54000	2.06205
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	9/25/2023	3.54000	2.06205
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	10/25/2023	3.53000	2.05623
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	11/25/2023	3.54000	2.06205
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	12/25/2023	3.56000	2.07370

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CS605 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 315	85-3688437	33741B704	33741B712				FGADKX	1/25/2023	2.81000	0.96046
CS605 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 315	85-3688437	33741B704	33741B712				FGADKX	2/25/2023	2.82000	0.96388
CS605 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 315	85-3688437	33741B704	33741B712				FGADKX	3/25/2023	2.82000	0.96388
CS605 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 315	85-3688437	33741B704	33741B712				FGADKX	4/25/2023	2.82000	0.96388
CS605 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 315	85-3688437	33741B704	33741B712				FGADKX	5/25/2023	2.82000	0.96388
CS605 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 315	85-3688437	33741B704	33741B712				FGADKX	6/25/2023	2.81000	0.96046
CS605 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 315	85-3688437	33741B704	33741B712				FGADKX	7/25/2023	2.82000	0.96388
CS605 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 315	85-3688437	33741B704	33741B712				FGADKX	8/25/2023	2.81000	0.96046
CS605 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 315	85-3688437	33741B704	33741B712				FGADKX	9/25/2023	2.81000	0.96046
CS605 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 315	85-3688437	33741B704	33741B712				FGADKX	10/25/2023	2.82000	0.96388
CS605 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 315	85-3688437	33741B704	33741B712				FGADKX	11/25/2023	2.83000	0.96729
CS605 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 315	85-3688437	33741B704	33741B712				FGADKX	12/25/2023	2.83000	0.96729
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	1/25/2023	2.69000	1.10801
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	2/25/2023	2.70000	1.11213
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	3/25/2023	2.73000	1.12449
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	4/25/2023	2.69000	1.10801
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	5/25/2023	2.69000	1.10801
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	6/25/2023	2.68000	1.10389
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	7/25/2023	2.69000	1.10801
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	8/25/2023	2.66000	1.09565
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	9/25/2023	2.67000	1.09977
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	10/25/2023	2.67000	1.09977
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	11/25/2023	2.67000	1.09977
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	12/25/2023	2.69000	1.10801
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B753	33741B746				FFRLFX	1/25/2023	2.59000	0.97462
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B753	33741B746				FFRLFX	2/25/2023	2.58000	0.97085
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B753	33741B746				FFRLFX	3/25/2023	2.58000	0.97085
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B753	33741B746				FFRLFX	4/25/2023	2.58000	0.97085
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B753	33741B746				FFRLFX	5/25/2023	2.57000	0.96709
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B753	33741B746				FFRLFX	6/25/2023	2.58000	0.97085
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B753	33741B746				FFRLFX	7/25/2023	2.57000	0.96709
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B753	33741B746				FFRLFX	8/25/2023	2.58000	0.97085
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B753	33741B746				FFRLFX	9/25/2023	2.57000	0.96709
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B753	33741B746				FFRLFX	10/25/2023	2.55000	0.95957
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B753	33741B746				FFRLFX	11/25/2023	2.55000	0.95957
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B753	33741B746				FFRLFX	12/25/2023	2.55000	0.95957
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B761	33741B779				FHEHXX	1/25/2023	2.96000	0.25486
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B761	33741B779				FHEHXX	2/25/2023	2.97000	0.25572
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B761	33741B779				FHEHXX	3/25/2023	2.96000	0.25486
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B761	33741B779				FHEHXX	4/25/2023	2.96000	0.25486
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B761	33741B779				FHEHXX	5/25/2023	2.96000	0.25486
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B761	33741B779				FHEHXX	6/25/2023	2.97000	0.25572
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B761	33741B779				FHEHXX	7/25/2023	2.96000	0.25486
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B761	33741B779				FHEHXX	8/25/2023	2.96000	0.25486
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B761	33741B779				FHEHXX	9/25/2023	2.95000	0.25400
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B761	33741B779				FHEHXX	10/25/2023	2.94000	0.25313
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B761	33741B779				FHEHXX	11/25/2023	2.94000	0.25313
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B761	33741B779				FHEHXX	12/25/2023	2.96000	0.25486

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B795	33741B787				FIIGX	1/25/2023	2.52000	0.75978
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B795	33741B787				FIIGX	2/25/2023	2.54000	0.76581
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B795	33741B787				FIIGX	3/25/2023	2.52000	0.75978
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B795	33741B787				FIIGX	4/25/2023	2.53000	0.76280
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B795	33741B787				FIIGX	5/25/2023	2.53000	0.76280
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B795	33741B787				FIIGX	6/25/2023	2.52000	0.75978
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B795	33741B787				FIIGX	7/25/2023	2.50000	0.75375
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B795	33741B787				FIIGX	8/25/2023	2.49000	0.75074
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B795	33741B787				FIIGX	9/25/2023	2.49000	0.75074
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B795	33741B787				FIIGX	10/25/2023	2.49000	0.75074
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B795	33741B787				FIIGX	11/25/2023	2.50000	0.75375
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B795	33741B787				FIIGX	12/25/2023	2.54000	0.76581
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXRBX	1/25/2023	2.29000	0.82646
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXRBX	2/25/2023	2.30000	0.83007
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXRBX	3/25/2023	2.29000	0.82646
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXRBX	4/25/2023	2.30000	0.83007
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXRBX	5/25/2023	2.29000	0.82646
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXRBX	6/25/2023	2.30000	0.83007
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXRBX	7/25/2023	2.29000	0.82646
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXRBX	8/25/2023	2.29000	0.82646
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXRBX	9/25/2023	2.30000	0.83007
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXRBX	10/25/2023	2.28000	0.82285
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXRBX	11/25/2023	2.30000	0.83007
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXRBX	12/25/2023	2.30000	0.83007
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B837	33741B829				FMCVGX	1/25/2023	2.62000	0.98695
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B837	33741B829				FMCVGX	2/25/2023	2.59000	0.97565
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B837	33741B829				FMCVGX	3/25/2023	2.58000	0.97189
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B837	33741B829				FMCVGX	4/25/2023	2.58000	0.97189
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B837	33741B829				FMCVGX	5/25/2023	2.57000	0.96812
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B837	33741B829				FMCVGX	6/25/2023	2.59000	0.97565
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B837	33741B829				FMCVGX	7/25/2023	2.58000	0.97189
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B837	33741B829				FMCVGX	8/25/2023	2.59000	0.97565
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B837	33741B829				FMCVGX	9/25/2023	2.59000	0.97565
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B837	33741B829				FMCVGX	10/25/2023	2.54000	0.95682
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B837	33741B829				FMCVGX	11/25/2023	2.52000	0.94928
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B837	33741B829				FMCVGX	12/25/2023	2.52000	0.94928
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	1/25/2023	2.44000	0.63733
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	2/25/2023	2.41000	0.62949
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	3/25/2023	2.40000	0.62688
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	4/25/2023	2.41000	0.62949
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	5/25/2023	2.41000	0.62949
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	6/25/2023	2.40000	0.62688
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	7/25/2023	2.40000	0.62688
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	8/25/2023	2.39000	0.62427
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	9/25/2023	2.39000	0.62427
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	10/25/2023	2.40000	0.62688
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	11/25/2023	2.39000	0.62427
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	12/25/2023	2.39000	0.62427

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B878	33741B860				FLLMYX	1/25/2023	2.44000	0.72590
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B878	33741B860				FLLMYX	2/25/2023	2.45000	0.72888
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B878	33741B860				FLLMYX	3/25/2023	2.43000	0.72293
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B878	33741B860				FLLMYX	4/25/2023	2.45000	0.72888
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B878	33741B860				FLLMYX	5/25/2023	2.42000	0.71995
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B878	33741B860				FLLMYX	5/25/2023	1.90000	0.56525
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B878	33741B860				FLLMYX	6/25/2023	2.41000	0.71698
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B878	33741B860				FLLMYX	7/25/2023	2.41000	0.71698
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B878	33741B860				FLLMYX	8/25/2023	2.42000	0.71995
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B878	33741B860				FLLMYX	9/25/2023	2.41000	0.71698
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B878	33741B860				FLLMYX	10/25/2023	2.41000	0.71698
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B878	33741B860				FLLMYX	11/25/2023	2.42000	0.71995
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B878	33741B860				FLLMYX	12/25/2023	2.40000	0.71400
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C108	33741C116				FDHTCX	1/25/2023	2.95000	0.42215
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C108	33741C116				FDHTCX	2/25/2023	2.96000	0.42358
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C108	33741C116				FDHTCX	3/25/2023	2.95000	0.42215
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C108	33741C116				FDHTCX	4/25/2023	2.95000	0.42215
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C108	33741C116				FDHTCX	5/25/2023	2.95000	0.42215
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C108	33741C116				FDHTCX	6/25/2023	2.96000	0.42358
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C108	33741C116				FDHTCX	7/25/2023	2.95000	0.42215
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C108	33741C116				FDHTCX	8/25/2023	2.94000	0.42071
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C108	33741C116				FDHTCX	9/25/2023	2.23000	0.31911
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C108	33741C116				FDHTCX	9/25/2023	2.94000	0.42071
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C108	33741C116				FDHTCX	10/25/2023	2.95000	0.42215
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C108	33741C116				FDHTCX	11/25/2023	2.94000	0.42071
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C108	33741C116				FDHTCX	12/25/2023	2.94000	0.42071
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132					1/25/2023	3.59000	0.40782
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132					2/25/2023	3.38000	0.38397
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132					3/25/2023	3.37000	0.38283
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132					4/25/2023	3.38000	0.38397
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132					5/25/2023	3.37000	0.38283
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132					6/25/2023	3.37000	0.38283
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132					7/25/2023	3.37000	0.38283
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132					8/25/2023	3.36000	0.38170
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132					9/25/2023	3.35000	0.38056
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132					10/25/2023	3.36000	0.38170
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132					11/25/2023	3.33000	0.37829
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132					12/25/2023	3.31000	0.37602
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C249	33741C256				FROIYX	2/25/2023	1.55000	0.27079
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C249	33741C256				FROIYX	3/25/2023	3.34000	0.58350
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C249	33741C256				FROIYX	4/25/2023	3.34000	0.58350
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C249	33741C256				FROIYX	5/25/2023	3.34000	0.58350
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C249	33741C256				FROIYX	6/25/2023	3.33000	0.58175
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C249	33741C256				FROIYX	7/25/2023	3.34000	0.58350
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C249	33741C256				FROIYX	8/25/2023	3.41000	0.59573
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C249	33741C256				FROIYX	9/25/2023	3.22000	0.56253
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C249	33741C256				FROIYX	10/25/2023	3.21000	0.56079
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C249	33741C256				FROIYX	11/25/2023	3.22000	0.56253
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C249	33741C256				FROIYX	12/25/2023	3.22000	0.56253

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C264	33741C272				FTBHSX	3/25/2023	1.86000	0.32029
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C264	33741C272				FTBHSX	4/25/2023	3.28000	0.56482
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C264	33741C272				FTBHSX	5/25/2023	3.29000	0.56654
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C264	33741C272				FTBHSX	6/25/2023	3.28000	0.56482
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C264	33741C272				FTBHSX	7/25/2023	3.28000	0.56482
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C264	33741C272				FTBHSX	8/25/2023	3.29000	0.56654
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C264	33741C272				FTBHSX	9/25/2023	3.28000	0.56482
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C264	33741C272				FTBHSX	10/25/2023	3.32000	0.57170
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C264	33741C272				FTBHSX	11/25/2023	3.26000	0.56137
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C264	33741C272				FTBHSX	12/25/2023	3.24000	0.55793
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C314	33741C306				FIIMPX	6/25/2023	1.99000	0.14328
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C314	33741C306				FIIMPX	7/25/2023	3.33000	0.23976
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C314	33741C306				FIIMPX	8/25/2023	3.33000	0.23976
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C314	33741C306				FIIMPX	9/25/2023	3.32000	0.23904
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C314	33741C306				FIIMPX	10/25/2023	3.33000	0.23976
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C314	33741C306				FIIMPX	11/25/2023	3.33000	0.23976
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C314	33741C306				FIIMPX	12/25/2023	3.32000	0.23904
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	1/17/2023	0.00001	0.00001
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	2/17/2023	0.00001	0.00001
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	3/17/2023	0.00001	0.00001
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	4/17/2023	0.00001	0.00001
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	4/17/2023	0.00016	0.00016
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	5/17/2023	0.01712	0.01712
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	6/17/2023	0.00009	0.00009
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	7/17/2023	0.00012	0.00012
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	8/17/2023	0.00021	0.00021
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	9/17/2023	0.00014	0.00014
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	10/17/2023	0.00016	0.00016
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	1/17/2023	0.00174	0.00174
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	2/17/2023	0.00183	0.00183
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	3/17/2023	0.00464	0.00464
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	5/17/2023	0.00258	0.00258
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	6/17/2023	0.00128	0.00128
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	7/17/2023	0.00081	0.00081
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	8/17/2023	0.00040	0.00040
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	9/17/2023	0.00068	0.00068
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	10/17/2023	0.00026	0.00026
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	11/17/2023	0.00017	0.00017
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	12/17/2023	0.00067	0.00067
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	1/17/2023	0.00060	0.00060
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	3/17/2023	0.00178	0.00178
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	7/17/2023	0.00045	0.00045
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	8/17/2023	0.00093	0.00093
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	10/17/2023	0.00018	0.00018
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	1/17/2023	0.00009	0.00001
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	2/17/2023	0.00009	0.00001

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	2/17/2023	0.00099	0.00099
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	3/17/2023	0.00009	0.00001
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	3/17/2023	0.00081	0.00081
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	4/17/2023	0.00009	0.00001
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	4/17/2023	0.00094	0.00094
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	5/17/2023	0.00008	0.00001
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	6/17/2023	0.00008	0.00001
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	7/17/2023	0.00008	0.00001
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	8/17/2023	0.00007	0.00001
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	9/17/2023	0.00007	0.00001
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	10/17/2023	0.00005	0.00001
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	11/17/2023	0.00006	0.00001
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	11/17/2023	0.00101	0.00101
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	12/17/2023	0.00005	0.00001
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	1/17/2023	0.00021	-
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	2/17/2023	0.00023	-
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	3/17/2023	0.00023	-
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	4/17/2023	0.00022	-
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	5/17/2023	0.00022	-
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	6/17/2023	0.00022	-
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	7/17/2023	0.00021	-
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	8/17/2023	0.00020	-
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	9/17/2023	0.00020	-
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	10/17/2023	0.00020	-
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	11/17/2023	0.00019	-
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	12/17/2023	0.00019	-
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	12/29/2023	0.00012	0.00012
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	1/17/2023	0.00028	0.00002
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	1/17/2023	0.00055	0.00055
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	2/17/2023	0.00028	0.00002
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	2/17/2023	0.00105	0.00105
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	3/17/2023	0.00027	0.00002
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	3/17/2023	0.00033	0.00033
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	4/17/2023	0.00028	0.00002
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	4/17/2023	0.00075	0.00075
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	5/17/2023	0.00026	0.00002
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	5/17/2023	0.00039	0.00039
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	6/17/2023	0.00027	0.00002
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	6/17/2023	0.00088	0.00088
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	7/17/2023	0.00026	0.00002
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	8/17/2023	0.00026	0.00002
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	8/17/2023	0.00026	0.00026
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	9/17/2023	0.00026	0.00002
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	9/17/2023	0.00096	0.00096
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	10/17/2023	0.00025	0.00002
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	10/17/2023	0.00064	0.00064
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	11/17/2023	0.00025	0.00002
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	12/17/2023	0.00025	0.00002
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	12/17/2023	0.00030	0.00030

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GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	1/17/2023	0.00082	0.00004
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	2/17/2023	0.00083	0.00004
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	3/17/2023	0.00084	0.00004
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	4/17/2023	0.00083	0.00004
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	4/17/2023	0.00210	0.00210
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	5/17/2023	0.00082	0.00004
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	6/17/2023	0.00083	0.00004
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	7/17/2023	0.00082	0.00004
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	7/17/2023	0.00130	0.00130
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	8/17/2023	0.00081	0.00004
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	9/17/2023	0.00081	0.00004
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	9/17/2023	0.00138	0.00138
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	10/17/2023	0.00043	0.00043
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	10/17/2023	0.00080	0.00004
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	11/17/2023	0.00079	0.00004
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	12/17/2023	0.00080	0.00004
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	12/17/2023	0.00229	0.00229
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	1/17/2023	0.00090	0.00006
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	1/17/2023	0.00190	0.00190
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	2/17/2023	0.00090	0.00006
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	2/17/2023	0.00193	0.00193
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	3/17/2023	0.00090	0.00006
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	3/17/2023	0.00230	0.00230
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	4/17/2023	0.00089	0.00006
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	4/17/2023	0.00246	0.00246
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	5/17/2023	0.00088	0.00006
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	5/17/2023	0.00236	0.00236
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	6/17/2023	0.00086	0.00006
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	7/17/2023	0.00087	0.00006
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	8/17/2023	0.00087	0.00006
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	9/17/2023	0.00086	0.00006
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	10/17/2023	0.00085	0.00085
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	10/17/2023	0.00086	0.00006
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	11/17/2023	0.00108	0.00008
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	12/17/2023	0.00086	0.00006
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	1/17/2023	0.00065	0.00008
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	1/17/2023	0.00080	0.00080
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	2/17/2023	0.00065	0.00008
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	3/17/2023	0.00065	0.00008
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	4/17/2023	0.00065	0.00008
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	4/17/2023	0.00188	0.00188
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	5/17/2023	0.00064	0.00008
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	6/17/2023	0.00065	0.00008
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	7/17/2023	0.00065	0.00008
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	8/17/2023	0.00065	0.00008
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	9/17/2023	0.00065	0.00008
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	10/17/2023	0.00063	0.00007
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	11/17/2023	0.00098	0.00012
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	11/17/2023	0.00106	0.00106
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	12/17/2023	0.00062	0.00007

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GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	12/17/2023	0.00205	0.00205
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	1/17/2023	0.00087	0.00007
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	2/17/2023	0.00087	0.00007
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	3/17/2023	0.00087	0.00007
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	4/17/2023	0.00010	0.00010
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	4/17/2023	0.00086	0.00007
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	5/17/2023	0.00085	0.00007
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	5/17/2023	0.00271	0.00271
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	6/17/2023	0.00083	0.00007
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	6/17/2023	0.00292	0.00292
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	7/17/2023	0.00083	0.00007
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	7/17/2023	0.00245	0.00245
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	8/17/2023	0.00083	0.00007
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	9/17/2023	0.00082	0.00007
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	10/17/2023	0.00082	0.00007
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	10/17/2023	0.00169	0.00169
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	11/17/2023	0.00107	0.00009
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	11/17/2023	0.00260	0.00260
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	12/17/2023	0.00080	0.00006
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	12/17/2023	0.00196	0.00196
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	1/17/2023	0.00046	0.00010
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	2/17/2023	0.00047	0.00010
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	3/17/2023	0.00046	0.00010
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	3/17/2023	0.00118	0.00118
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	4/17/2023	0.00046	0.00010
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	4/17/2023	0.00246	0.00246
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	5/17/2023	0.00045	0.00010
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	5/17/2023	0.00224	0.00224
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	6/17/2023	0.00045	0.00010
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	6/17/2023	0.00243	0.00243
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	7/17/2023	0.00044	0.00010
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	7/17/2023	0.00262	0.00262
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	8/17/2023	0.00043	0.00009
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	8/17/2023	0.00229	0.00229
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	9/17/2023	0.00042	0.00009
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	9/17/2023	0.00244	0.00244
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	10/17/2023	0.00024	0.00024
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	10/17/2023	0.00042	0.00009
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	11/17/2023	0.00087	0.00019
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	12/17/2023	0.00042	0.00009
GNMA Portfolio, Series 19	35-2456889	40166G183	40166G191				DGNMA 019	1/1/2023	0.00053	0.00053
GNMA Portfolio, Series 19	35-2456889	40166G183	40166G191				DGNMA 019	1/1/2023	0.03544	0.03544
GNMA Portfolio, Series 19	35-2456889	40166G183	40166G191				DGNMA 019	2/1/2023	0.00089	0.00089
GNMA Portfolio, Series 19	35-2456889	40166G183	40166G191				DGNMA 019	3/1/2023	0.00090	0.00090
GNMA Portfolio, Series 19	35-2456889	40166G183	40166G191				DGNMA 019	4/1/2023	0.00075	0.00075
GNMA Portfolio, Series 19	35-2456889	40166G183	40166G191				DGNMA 019	5/1/2023	0.00038	0.00038
GNMA Portfolio, Series 19	35-2456889	40166G183	40166G191				DGNMA 019	6/1/2023	0.00032	0.00032
GNMA Portfolio, Series 19	35-2456889	40166G183	40166G191				DGNMA 019	6/1/2023	0.01231	0.01231
GNMA Portfolio, Series 19	35-2456889	40166G183	40166G191				DGNMA 019	7/1/2023	0.00026	0.00026

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GNMA Portfolio, Series 19	35-2456889	40166G183	40166G191				DGNMA 019	7/1/2023	0.02360	0.02360
GNMA Portfolio, Series 19	35-2456889	40166G183	40166G191				DGNMA 019	8/1/2023	0.00021	0.00021
GNMA Portfolio, Series 19	35-2456889	40166G183	40166G191				DGNMA 019	9/1/2023	0.00022	0.00022
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	3/15/2023	2.15000	0.22059
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	4/15/2023	2.14000	0.21956
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	6/15/2023	2.14000	0.21956
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	7/15/2023	2.13000	0.21854
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	8/15/2023	2.14000	0.21956
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	9/15/2023	2.10000	0.21546
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	10/15/2023	2.10000	0.21546
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	11/15/2023	2.09000	0.21443
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	11/15/2023	3.27000	3.27000
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	12/15/2023	2.09000	0.21443
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C496	40167C488				GBAB 005	1/15/2023	2.19000	0.22469
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C496	40167C488				GBAB 005	2/15/2023	2.18000	0.22367
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C496	40167C488				GBAB 005	5/15/2023	2.13000	0.21854
GUGGENHEIM BUILD AMERICA BOND TRUST SEIRES 6	27-3942628	40167C868	40167C876				GBAB006	1/15/2023	1.77000	0.21116
GUGGENHEIM BUILD AMERICA BOND TRUST SEIRES 6	27-3942628	40167C868	40167C876				GBAB006	2/15/2023	1.77000	0.21116
GUGGENHEIM BUILD AMERICA BOND TRUST SEIRES 6	27-3942628	40167C868	40167C876				GBAB006	4/15/2023	1.76000	0.20997
GUGGENHEIM BUILD AMERICA BOND TRUST SEIRES 6	27-3942628	40167C868	40167C876				GBAB006	5/15/2023	1.79000	0.21355
GUGGENHEIM BUILD AMERICA BOND TRUST SEIRES 6	27-3942628	40167C868	40167C876				GBAB006	6/15/2023	1.77000	0.21116
GUGGENHEIM BUILD AMERICA BOND TRUST SEIRES 6	27-3942628	40167C868	40167C876				GBAB006	7/15/2023	1.76000	0.20997
GUGGENHEIM BUILD AMERICA BOND TRUST SEIRES 6	27-3942628	40167C868	40167C876				GBAB006	8/15/2023	1.75000	0.20878
GUGGENHEIM BUILD AMERICA BOND TRUST SEIRES 6	27-3942628	40167C868	40167C876				GBAB006	9/15/2023	1.76000	0.20997
GUGGENHEIM BUILD AMERICA BOND TRUST SEIRES 6	27-3942628	40167C868	40167C876				GBAB006	10/15/2023	1.75000	0.20878
GUGGENHEIM BUILD AMERICA BOND TRUST SEIRES 6	27-3942628	40167C868	40167C876				GBAB006	12/15/2023	1.74000	0.20758
GUGGENHEIM BUILD AMERICA BOND TRUST SEIRES 6	27-3942628	40167C876	40167C868				GBAB006	3/15/2023	1.77000	0.21116
GUGGENHEIM BUILD AMERICA BOND TRUST SEIRES 6	27-3942628	40167C876	40167C868				GBAB006	11/15/2023	1.75000	0.20878
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA18	2/1/2023	0.00625	0.00194
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA18	2/1/2023	0.01674	0.01674
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA18	3/1/2023	0.00616	0.00191
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA18	3/1/2023	0.02741	0.02741
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA18	4/1/2023	0.00609	0.00189
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA18	4/1/2023	0.01804	0.01804
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA18	5/1/2023	0.00602	0.00187
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA18	5/1/2023	0.01577	0.01577
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA18	8/1/2023	0.00579	0.00180
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA18	9/1/2023	0.00581	0.00181
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA18	9/1/2023	0.01241	0.01241
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA18	10/1/2023	0.00563	0.00175
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA18	10/1/2023	0.05539	0.05539
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA18	11/1/2023	0.00561	0.00174
GNMA PORTFOLIO SERIES 18	45-2710975	40167J475	40167J467				DGNMA18	1/1/2023	0.00595	0.00185
GNMA PORTFOLIO SERIES 18	45-2710975	40167J475	40167J467				DGNMA18	1/1/2023	0.01301	0.01301
GNMA PORTFOLIO SERIES 18	45-2710975	40167J475	40167J467				DGNMA18	6/1/2023	0.00595	0.00185
GNMA PORTFOLIO SERIES 18	45-2710975	40167J475	40167J467				DGNMA18	6/1/2023	0.02095	0.02095
GNMA PORTFOLIO SERIES 18	45-2710975	40167J475	40167J467				DGNMA18	7/1/2023	0.00590	0.00183
GNMA PORTFOLIO SERIES 18	45-2710975	40167J475	40167J467				DGNMA18	7/1/2023	0.01720	0.01720
GNMA PORTFOLIO SERIES 18	45-2710975	40167J475	40167J467				DGNMA18	12/1/2023	0.00564	0.00175

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GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB007	1/15/2023	1.41000	0.13226
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB007	4/15/2023	1.42000	0.13320
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB007	5/15/2023	1.41000	0.13226
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB007	7/15/2023	1.43000	0.13413
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB007	8/15/2023	1.42000	0.13320
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB007	9/15/2023	1.42000	0.13320
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB007	10/15/2023	1.42000	0.13320
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB007	11/15/2023	1.42000	0.13320
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB007	12/15/2023	1.42000	0.13320
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R790	40167R782				GBAB007	2/15/2023	1.42000	0.13320
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R790	40167R782				GBAB007	3/15/2023	1.42000	0.13320
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R790	40167R782				GBAB007	6/15/2023	1.42000	0.13320
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2494811	40167W229	40167W237				GSQM 001	12/15/2023	91.73000	89.93209
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2494811	40167W237	40167W229				GSQM 001	8/15/2023	230.66000	226.13906
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	1/15/2023	1.95000	0.32175
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	2/15/2023	1.94000	0.32010
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	5/15/2023	1.93000	0.31845
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	6/15/2023	1.93000	0.31845
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	8/15/2023	1.95000	0.32175
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	9/15/2023	1.92000	0.31680
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	10/15/2023	1.92000	0.31680
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	11/15/2023	1.86000	0.30690
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	11/15/2023	38.28000	38.28000
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	12/15/2023	1.78000	0.29370
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	12/15/2023	2.50000	2.50000
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A357	40169A340				GSQM 002	3/15/2023	1.91000	0.31515
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A357	40169A340				GSQM 002	4/15/2023	1.92000	0.31680
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A357	40169A340				GSQM 002	7/15/2023	1.99000	0.32835
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M591	40169M583				GSQM 003	8/15/2023	23.92000	23.54685
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169Y652	40169Y660				GSQM 004	1/15/2023	2.68000	0.60702
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169Y652	40169Y660				GSQM 004	2/15/2023	2.70000	0.61155
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169Y652	40169Y660				GSQM 004	3/15/2023	2.69000	0.60929
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169Y652	40169Y660				GSQM 004	4/15/2023	2.65000	0.60023
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169Y652	40169Y660				GSQM 004	5/15/2023	2.66000	0.60249
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169Y652	40169Y660				GSQM 004	6/15/2023	2.65000	0.60023
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169Y652	40169Y660				GSQM 004	7/15/2023	2.65000	0.60023
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169Y652	40169Y660				GSQM 004	8/15/2023	2.65000	0.60023
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169Y652	40169Y660				GSQM 004	9/15/2023	2.65000	0.60023
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169Y652	40169Y660				GSQM 004	11/15/2023	2.68000	0.60702
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169Y652	40169Y660				GSQM 004	12/15/2023	2.64000	0.59796
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169Y660	40169Y652				GSQM 004	10/15/2023	2.65000	0.60023
Covered Call & Income Portfolio of CEFs, Series 48	35-2724340	40171A221	40171A239	40171A254	40171A247		COV 048	1/15/2023	0.01750	0.01750
Covered Call & Income Portfolio of CEFs, Series 48	35-2724340	40171A221	40171A239	40171A254	40171A247		COV 048	1/15/2023	0.05410	0.04842
Covered Call & Income Portfolio of CEFs, Series 48	35-2724340	40171A221	40171A239	40171A254	40171A247		COV 048	3/15/2023	0.05330	0.04771
Covered Call & Income Portfolio of CEFs, Series 48	35-2724340	40171A221	40171A239	40171A254	40171A247		COV 048	4/15/2023	0.05320	0.04762
Covered Call & Income Portfolio of CEFs, Series 48	35-2724340	40171A221	40171A239	40171A254	40171A247		COV 048	6/15/2023	0.05300	0.04744

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Covered Call & Income Portfolio of CEFs, Series 48	35-2724340	40171A221	40171A239	40171A254	40171A247		COV 048	9/15/2023	0.05270	0.04717
Covered Call & Income Portfolio of CEFs, Series 48	35-2724340	40171A239	40171A254	40171A221	40171A247		COV 048	5/15/2023	0.05320	0.04762
Covered Call & Income Portfolio of CEFs, Series 48	35-2724340	40171A247	40171A221	40171A239	40171A254		COV 048	7/15/2023	0.05300	0.04744
Covered Call & Income Portfolio of CEFs, Series 48	35-2724340	40171A247	40171A254	40171A221	40171A239		COV 048	8/15/2023	0.05290	0.04735
Covered Call & Income Portfolio of CEFs, Series 48	35-2724340	40171A254	40171A239	40171A221	40171A247		COV 048	2/15/2023	0.05410	0.04842
Flaherty & Crumrine Preferred Portfolio, Series 54	35-2724394	40171A627	40171A635	40171A650	40171A643		PREF 054	2/15/2023	0.03760	0.00328
Flaherty & Crumrine Preferred Portfolio, Series 54	35-2724394	40171A627	40171A635	40171A650	40171A643		PREF 054	3/15/2023	0.03640	0.00317
Flaherty & Crumrine Preferred Portfolio, Series 54	35-2724394	40171A627	40171A635	40171A650	40171A643		PREF 054	5/15/2023	0.00010	0.00010
Flaherty & Crumrine Preferred Portfolio, Series 54	35-2724394	40171A627	40171A635	40171A650	40171A643		PREF 054	5/15/2023	0.03540	0.00309
Flaherty & Crumrine Preferred Portfolio, Series 54	35-2724394	40171A635	40171A650	40171A627	40171A643		PREF 054	6/15/2023	0.03560	0.00310
Flaherty & Crumrine Preferred Portfolio, Series 54	35-2724394	40171A643	40171A627	40171A635	40171A650		PREF 054	7/15/2023	0.03560	0.00310
Flaherty & Crumrine Preferred Portfolio, Series 54	35-2724394	40171A643	40171A650	40171A627	40171A635		PREF 054	8/15/2023	0.03560	0.00310
Flaherty & Crumrine Preferred Portfolio, Series 54	35-2724394	40171A650	40171A643	40171A627	40171A635		PREF 054	1/15/2023	0.03760	0.00328
Flaherty & Crumrine Preferred Portfolio, Series 54	35-2724394	40171A650	40171A635	40171A627	40171A643		PREF 054	4/15/2023	0.03150	0.03150
Flaherty & Crumrine Preferred Portfolio, Series 54	35-2724394	40171A650	40171A635	40171A627	40171A643		PREF 054	4/15/2023	0.03590	0.00313
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES13	35-2771789	40171A668	40171A700				GIGS 013	1/15/2023	24.96000	23.69702
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES13	35-2771789	40171A668	40171A700				GIGS 013	5/15/2023	36.29000	34.45373
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	2/15/2023	1.95000	0.38396
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	3/15/2023	1.95000	0.38396
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	4/15/2023	1.95000	0.38396
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	7/15/2023	1.65000	0.32489
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	8/15/2023	1.63000	0.32095
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	10/15/2023	1.09000	0.21462
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	11/15/2023	1.09000	0.21462
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	12/15/2023	1.09000	0.21462
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L631	40171L623				GIGI 001	1/15/2023	2.00000	0.39380
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L631	40171L623				GIGI 001	1/15/2023	94.17000	94.01933
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L631	40171L623				GIGI 001	5/15/2023	1.95000	0.38396
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L631	40171L623				GIGI 001	6/15/2023	1.80000	0.35442
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L631	40171L623				GIGI 001	6/15/2023	106.28000	106.10995
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L631	40171L623				GIGI 001	9/15/2023	1.58000	0.31110
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L631	40171L623				GIGI 001	9/15/2023	170.19000	169.91770
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	1/15/2023	0.48000	0.48000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	1/15/2023	40.82000	40.82000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	3/15/2023	0.39000	0.39000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	4/15/2023	0.39000	0.39000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	5/15/2023	0.38000	0.38000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	6/15/2023	0.32000	0.32000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	6/15/2023	38.41000	38.41000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	7/15/2023	0.27000	0.27000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	8/15/2023	0.26000	0.26000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R751	40172R744				GIGS 009	2/15/2023	0.38000	0.38000
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	1/15/2023	1.99000	0.01055
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	2/15/2023	1.99000	0.01055
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	3/15/2023	1.98000	0.01049
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	4/15/2023	1.99000	0.01055
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	5/15/2023	1.99000	0.01055

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GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	6/15/2023	1.99000	0.01055
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	8/15/2023	1.97000	0.01044
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	9/15/2023	1.94000	0.01028
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	9/15/2023	112.05000	112.05000
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	12/15/2023	1.62000	0.00859
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V158	40172V141				GIGI 002	7/15/2023	1.98000	0.01049
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V158	40172V141				GIGI 002	7/15/2023	1.99000	1.99000
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V158	40172V141				GIGI 002	10/15/2023	1.62000	0.00859
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V158	40172V141				GIGI 002	11/15/2023	1.63000	0.00864
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	1/15/2023	0.27000	0.27000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	1/15/2023	22.73000	22.73000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	2/15/2023	0.20000	0.20000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	3/15/2023	0.20000	0.20000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	5/15/2023	0.20000	0.20000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X477	40172X469				GIGS 010	4/15/2023	0.21000	0.21000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	1/15/2023	0.68000	0.01102
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	2/15/2023	0.69000	0.01118
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	3/15/2023	0.69000	0.01118
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	4/15/2023	0.69000	0.01118
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	5/15/2023	0.69000	0.01118
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	6/15/2023	0.60000	0.00972
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	6/15/2023	57.01000	57.01000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	7/15/2023	0.48000	0.00778
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	7/15/2023	19.26000	19.26000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	8/15/2023	0.24000	0.00389
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	8/15/2023	45.94000	45.94000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	9/15/2023	0.26000	0.00421
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	9/15/2023	46.01000	46.01000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	10/15/2023	0.16000	0.00259
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	11/15/2023	0.17000	0.00275
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	12/15/2023	0.16000	0.00259
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIGS 001	1/15/2023	11.96000	11.73156
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIGS 001	2/15/2023	78.57000	77.06931
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIGS 001	3/15/2023	88.30000	86.61347
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIGS 001	4/15/2023	34.06000	33.40945
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIGS 001	6/15/2023	29.56000	28.99540
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIGS 001	7/15/2023	24.63000	24.15957
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIGS 001	9/15/2023	44.46000	43.61081
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIGS 001	10/15/2023	5.90000	5.78731
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIGS 001	11/15/2023	4.04000	3.96284
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES12	35-2640058	40173W643					GIGS 012	1/15/2023	102.43000	99.68488
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES12	35-2640058	40173W643					GIGS 012	2/15/2023	79.16000	77.03851
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES12	35-2640058	40173W643					GIGS 012	4/15/2023	90.13000	87.71452
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES12	35-2640058	40173W643					GIGS 012	6/15/2023	35.88000	34.91842
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES12	35-2640058	40173W643					GIGS 012	7/15/2023	91.05000	88.60986
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES12	35-2640058	40173W643					GIGS 012	9/15/2023	107.74000	104.85257
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES12	35-2640058	40173W643					GIGS 012	12/15/2023	45.18000	43.96918

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 2	35-2627597	40173X443					AGIGS 002	1/15/2023	22.59000	22.19919
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 2	35-2627597	40173X443					AGIGS 002	3/15/2023	26.41000	25.95311
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 2	35-2627597	40173X443					AGIGS 002	4/15/2023	34.39000	33.79505
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 2	35-2627597	40173X443					AGIGS 002	6/15/2023	30.27000	29.74633
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 2	35-2627597	40173X443					AGIGS 002	7/15/2023	13.56000	13.32541
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 2	35-2627597	40173X443					AGIGS 002	9/15/2023	34.58000	33.98177
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 2	35-2627597	40173X443					AGIGS 002	10/15/2023	8.51000	8.36278
Flaherty & Crumrine Preferred Portfolio, Series 52	35-2698474	40176X267	40176X275	40176X291	40176X283		PREF 052	1/15/2023	0.04110	0.01003
Covered Call & Income Portfolio of CEFs, Series 47	35-2698567	40176X523	40176X531	40176X556	40176X549		COV 047	1/15/2023	0.02050	0.02050
Covered Call & Income Portfolio of CEFs, Series 47	35-2698567	40176X523	40176X531	40176X556	40176X549		COV 047	1/15/2023	0.05550	0.04973
Covered Call & Income Portfolio of CEFs, Series 47	35-2698567	40176X549	40176X523	40176X531	40176X556		COV 047	2/15/2023	0.05550	0.04973
Covered Call & Income Portfolio of CEFs, Series 47	35-2698567	40176X549	40176X556	40176X523	40176X531		COV 047	3/15/2023	0.05530	0.04955
EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 22	38-7268132	40176Y422	40176Y430	40176Y455	40176Y448		ECAP 022	4/15/2023	0.04780	0.04183
Flaherty & Crumrine Preferred Portfolio, Series 53	35-2710398	40177A100	40177A126	40177A134	40177A118		PREF 053	1/15/2023	0.03950	0.00309
Flaherty & Crumrine Preferred Portfolio, Series 53	35-2710398	40177A100	40177A118	40177A134	40177A126		PREF 053	2/15/2023	0.03950	0.00309
Flaherty & Crumrine Preferred Portfolio, Series 53	35-2710398	40177A118	40177A134	40177A100	40177A126		PREF 053	3/15/2023	0.03830	0.00300
Flaherty & Crumrine Preferred Portfolio, Series 53	35-2710398	40177A126	40177A100	40177A118	40177A134		PREF 053	4/15/2023	0.03790	0.00297
Flaherty & Crumrine Preferred Portfolio, Series 53	35-2710398	40177A126	40177A100	40177A118	40177A134		PREF 053	4/15/2023	0.04730	0.04730
ARK Early Stage Disruptors Portfolio, Series 1	35-2722345	40177A704	40177A712	40177A738	40177A720		ARKD 001	4/15/2023	0.04540	0.04540
ARK Early Stage Disruptors Portfolio, Series 1	35-2722345	40177A720	40177A704	40177A712	40177A738		ARKD 001	2/15/2023	0.04520	0.04520
ARK Early Stage Disruptors Portfolio, Series 1	35-2722345	40177A720	40177A704	40177A712	40177A738		ARKD 001	5/15/2023	0.14590	0.14590
ARK Early Stage Disruptors Portfolio, Series 1	35-2722345	40177A720	40177A738	40177A704	40177A712		ARKD 001	6/15/2023	0.00330	0.00330
Total Income Portfolio, Series 26	35-2722329	40177B462	40177B488	40177B470	40177B496		TIP 026	1/15/2023	0.04680	0.00336
Total Income Portfolio, Series 26	35-2722329	40177B462	40177B470	40177B496	40177B488		TIP 026	5/15/2023	0.04250	0.00306
Total Income Portfolio, Series 26	35-2722329	40177B462	40177B470	40177B496	40177B488		TIP 026	6/15/2023	0.04420	0.00318
Total Income Portfolio, Series 26	35-2722329	40177B470	40177B496	40177B462	40177B488		TIP 026	7/15/2023	0.04390	0.00316
Total Income Portfolio, Series 26	35-2722329	40177B488	40177B496	40177B470	40177B462		TIP 026	2/15/2023	0.04240	0.00305
Total Income Portfolio, Series 26	35-2722329	40177B496	40177B470	40177B462	40177B488		TIP 026	3/15/2023	0.04100	0.00295
Total Income Portfolio, Series 26	35-2722329	40177B496	40177B470	40177B462	40177B488		TIP 026	4/15/2023	0.04290	0.00308
EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 23	35-2724395	40177C262	40177C270	40177C296	40177C288		ECAP 023	4/15/2023	0.03260	0.01343
EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 23	35-2724395	40177C262	40177C270	40177C296	40177C288		ECAP 023	6/15/2023	0.05250	0.02162
EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 23	35-2724395	40177C262	40177C288	40177C270	40177C296		ECAP 023	7/15/2023	0.02180	0.00898
EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 23	35-2724395	40177C262	40177C270	40177C296	40177C288		ECAP 023	10/15/2023	0.03060	0.01260
EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 23	35-2724395	40177C270	40177C296	40177C262	40177C288		ECAP 023	1/15/2023	0.01260	0.00519
ARK Early Stage Disruptors Portfolio, Series 2	35-2728627	40177C601	40177C619	40177C635	40177C627		ARKD 002	6/15/2023	0.00190	0.00190
ARK Early Stage Disruptors Portfolio, Series 2	35-2728627	40177C601	40177C619	40177C635	40177C627		ARKD 002	8/15/2023	0.18660	0.18660
ARK Early Stage Disruptors Portfolio, Series 2	35-2728627	40177C627	40177C601	40177C619	40177C635		ARKD 002	2/15/2023	0.04860	0.04860
ARK Early Stage Disruptors Portfolio, Series 2	35-2728627	40177C627	40177C635	40177C619	40177C601		ARKD 002	4/15/2023	0.54120	0.54120
Total Income Portfolio, Series 27	35-2732876	40177F307	40177F315	40177F331	40177F323		TIP 027	1/15/2023	0.04660	0.00914
Total Income Portfolio, Series 27	35-2732876	40177F307	40177F315	40177F331	40177F323		TIP 027	4/15/2023	0.04340	0.00852
Total Income Portfolio, Series 27	35-2732876	40177F307	40177F315	40177F331	40177F323		TIP 027	7/15/2023	0.04570	0.00897
Total Income Portfolio, Series 27	35-2732876	40177F307	40177F315	40177F331	40177F323		TIP 027	7/15/2023	0.09990	0.09990
Total Income Portfolio, Series 27	35-2732876	40177F307	40177F315	40177F331	40177F323		TIP 027	9/15/2023	0.04380	0.00859

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Total Income Portfolio, Series 27	35-2732876	40177F307	40177F315	40177F331	40177F323		TIP 027	12/15/2023	0.01710	0.01710
Total Income Portfolio, Series 27	35-2732876	40177F307	40177F315	40177F331	40177F323		TIP 027	12/15/2023	0.04390	0.00861
Total Income Portfolio, Series 27	35-2732876	40177F315	40177F331	40177F323	40177F307		TIP 027	6/15/2023	0.04500	0.00883
Total Income Portfolio, Series 27	35-2732876	40177F315	40177F331	40177F323	40177F307		TIP 027	11/15/2023	0.04350	0.00853
Total Income Portfolio, Series 27	35-2732876	40177F323	40177F307	40177F315	40177F331		TIP 027	2/15/2023	0.04390	0.00861
Total Income Portfolio, Series 27	35-2732876	40177F323	40177F307	40177F331	40177F315		TIP 027	8/15/2023	0.04310	0.00846
Total Income Portfolio, Series 27	35-2732876	40177F331	40177F323	40177F307	40177F315		TIP 027	3/15/2023	0.04160	0.00816
Total Income Portfolio, Series 27	35-2732876	40177F331	40177F323	40177F315	40177F307		TIP 027	5/15/2023	0.04290	0.00842
Total Income Portfolio, Series 27	35-2732876	40177F331	40177F323	40177F315	40177F307		TIP 027	10/15/2023	0.04430	0.00869
Covered Call & Income Portfolio of CEFs, Series 49	35-2732928	40177F463	40177F471	40177F497	40177F489		COV 049	5/15/2023	0.04920	0.03774
Covered Call & Income Portfolio of CEFs, Series 49	35-2732928	40177F463	40177F471	40177F497	40177F489		COV 049	8/15/2023	0.04920	0.03774
Covered Call & Income Portfolio of CEFs, Series 49	35-2732928	40177F463	40177F471	40177F497	40177F489		COV 049	10/15/2023	0.04920	0.03774
Covered Call & Income Portfolio of CEFs, Series 49	35-2732928	40177F471	40177F497	40177F463	40177F489		COV 049	9/15/2023	0.04920	0.03774
Covered Call & Income Portfolio of CEFs, Series 49	35-2732928	40177F489	40177F463	40177F471	40177F497		COV 049	1/15/2023	0.04980	0.03820
Covered Call & Income Portfolio of CEFs, Series 49	35-2732928	40177F489	40177F497	40177F463	40177F471		COV 049	2/15/2023	0.04980	0.03820
Covered Call & Income Portfolio of CEFs, Series 49	35-2732928	40177F489	40177F463	40177F471	40177F497		COV 049	3/15/2023	0.04930	0.03781
Covered Call & Income Portfolio of CEFs, Series 49	35-2732928	40177F489	40177F497	40177F471	40177F463		COV 049	4/15/2023	0.04930	0.03781
Covered Call & Income Portfolio of CEFs, Series 49	35-2732928	40177F489	40177F463	40177F471	40177F497		COV 049	6/15/2023	0.04920	0.03774
Covered Call & Income Portfolio of CEFs, Series 49	35-2732928	40177F489	40177F497	40177F463	40177F471		COV 049	7/15/2023	0.04920	0.03774
Covered Call & Income Portfolio of CEFs, Series 49	35-2732928	40177F489	40177F463	40177F471	40177F497		COV 049	11/15/2023	0.04920	0.03774
Covered Call & Income Portfolio of CEFs, Series 49	35-2732928	40177F489	40177F497	40177F463	40177F471		COV 049	12/15/2023	0.04890	0.03751
Flaherty & Crumrine Preferred Portfolio, Series 55	35-2740118	40177F760	40177F778	40177F794	40177F786		PREF 055	1/15/2023	0.04020	0.00560
Flaherty & Crumrine Preferred Portfolio, Series 55	35-2740118	40177F760	40177F778	40177F794	40177F786		PREF 055	2/15/2023	0.04020	0.00560
Flaherty & Crumrine Preferred Portfolio, Series 55	35-2740118	40177F760	40177F778	40177F794	40177F786		PREF 055	4/15/2023	0.03790	0.00528
Flaherty & Crumrine Preferred Portfolio, Series 55	35-2740118	40177F760	40177F778	40177F794	40177F786		PREF 055	4/15/2023	0.06750	0.06750
Flaherty & Crumrine Preferred Portfolio, Series 55	35-2740118	40177F760	40177F778	40177F794	40177F786		PREF 055	8/15/2023	0.03790	0.00528
Flaherty & Crumrine Preferred Portfolio, Series 55	35-2740118	40177F760	40177F778	40177F794	40177F786		PREF 055	9/15/2023	0.03790	0.00528
Flaherty & Crumrine Preferred Portfolio, Series 55	35-2740118	40177F760	40177F778	40177F794	40177F786		PREF 055	11/15/2023	0.03780	0.00526
Flaherty & Crumrine Preferred Portfolio, Series 55	35-2740118	40177F760	40177F778	40177F794	40177F786		PREF 055	3/15/2023	0.03900	0.00543
Flaherty & Crumrine Preferred Portfolio, Series 55	35-2740118	40177F778	40177F794	40177F760	40177F786		PREF 055	5/15/2023	0.03790	0.00528
Flaherty & Crumrine Preferred Portfolio, Series 55	35-2740118	40177F778	40177F794	40177F760	40177F786		PREF 055	10/15/2023	0.03790	0.00528
Flaherty & Crumrine Preferred Portfolio, Series 55	35-2740118	40177F778	40177F794	40177F760	40177F786		PREF 055	12/15/2023	0.03780	0.00526
Flaherty & Crumrine Preferred Portfolio, Series 55	35-2740118	40177F786	40177F760	40177F778	40177F794		PREF 055	6/15/2023	0.03790	0.00528
Flaherty & Crumrine Preferred Portfolio, Series 55	35-2740118	40177F786	40177F794	40177F760	40177F778		PREF 055	7/15/2023	0.03790	0.00528
ML Top Picks for 2022	35-2740132	40177G420	40177G438				MPix 010	1/15/2023	0.01160	0.00817
ML Top Picks for 2022	35-2740132	40177G420	40177G438				MPix 010	3/15/2023	0.01200	0.00845
ML Top Picks for 2022	35-2740132	40177G420	40177G438				MPix 010	3/15/2023	0.35240	0.35240
ML Top Picks for 2022	35-2740132	40177G438	40177G420				MPix 010	2/15/2023	0.01200	0.00845
Covered Call & Income Portfolio of CEFs, Series 50	35-2740222	40177G560	40177G578	40177G594	40177G586		COV 050	2/15/2023	0.05530	0.04011
Covered Call & Income Portfolio of CEFs, Series 50	35-2740222	40177G560	40177G578	40177G594	40177G586		COV 050	5/15/2023	0.05410	0.03924
Covered Call & Income Portfolio of CEFs, Series 50	35-2740222	40177G560	40177G578	40177G594	40177G586		COV 050	7/15/2023	0.05410	0.03924
Covered Call & Income Portfolio of CEFs, Series 50	35-2740222	40177G560	40177G578	40177G594	40177G586		COV 050	10/15/2023	0.05410	0.03924
Covered Call & Income Portfolio of CEFs, Series 50	35-2740222	40177G560	40177G578	40177G594	40177G586		COV 050	12/15/2023	0.05410	0.03924
Covered Call & Income Portfolio of CEFs, Series 50	35-2740222	40177G578	40177G594	40177G560	40177G586		COV 050	11/15/2023	0.05410	0.03924
Covered Call & Income Portfolio of CEFs, Series 50	35-2740222	40177G586	40177G560	40177G578	40177G594		COV 050	3/15/2023	0.05420	0.03931
Covered Call & Income Portfolio of CEFs, Series 50	35-2740222	40177G586	40177G594	40177G560	40177G578		COV 050	4/15/2023	0.05420	0.03931
Covered Call & Income Portfolio of CEFs, Series 50	35-2740222	40177G586	40177G560	40177G578	40177G594		COV 050	8/15/2023	0.05410	0.03924
Covered Call & Income Portfolio of CEFs, Series 50	35-2740222	40177G586	40177G594	40177G560	40177G578		COV 050	9/15/2023	0.05410	0.03924

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Covered Call & Income Portfolio of CEFs, Series 50	35-2740222	40177G594	40177G578	40177G586	40177G560		COV 050	1/15/2023	0.05580	0.04047
Covered Call & Income Portfolio of CEFs, Series 50	35-2740222	40177G594	40177G578	40177G560	40177G586		COV 050	6/15/2023	0.05410	0.03924
ARK Early Stage Disruptors Portfolio, Series 3	35-2744619	40177H220	40177H238	40177H253	40177H246		ARKD 003	6/15/2023	0.00390	0.00390
ARK Early Stage Disruptors Portfolio, Series 3	35-2744619	40177H220	40177H238	40177H253	40177H246		ARKD 003	8/15/2023	0.29710	0.29710
ARK Early Stage Disruptors Portfolio, Series 3	35-2744619	40177H220	40177H246	40177H253	40177H238		ARKD 003	12/15/2023	0.26330	0.26330
ARK Early Stage Disruptors Portfolio, Series 3	35-2744619	40177H238	40177H253	40177H220	40177H246		ARKD 003	4/15/2023	1.22080	1.22080
Flaherty & Crumrine Preferred Portfolio, Series 56	35-2759933	40177K181	40177K199	40177K215	40177K207		PREF 056	2/15/2023	0.04390	0.00614
Flaherty & Crumrine Preferred Portfolio, Series 56	35-2759933	40177K181	40177K199	40177K215	40177K207		PREF 056	3/15/2023	0.04140	0.00579
Flaherty & Crumrine Preferred Portfolio, Series 56	35-2759933	40177K181	40177K207	40177K215	40177K199		PREF 056	4/15/2023	0.04030	0.00563
Flaherty & Crumrine Preferred Portfolio, Series 56	35-2759933	40177K181	40177K207	40177K215	40177K199		PREF 056	4/15/2023	0.15300	0.15300
Flaherty & Crumrine Preferred Portfolio, Series 56	35-2759933	40177K181	40177K199	40177K215	40177K207		PREF 056	5/15/2023	0.00930	0.00930
Flaherty & Crumrine Preferred Portfolio, Series 56	35-2759933	40177K181	40177K199	40177K215	40177K207		PREF 056	5/15/2023	0.03910	0.00547
Flaherty & Crumrine Preferred Portfolio, Series 56	35-2759933	40177K181	40177K199	40177K215	40177K207		PREF 056	9/15/2023	0.03910	0.00547
Flaherty & Crumrine Preferred Portfolio, Series 56	35-2759933	40177K181	40177K199	40177K215	40177K207		PREF 056	10/15/2023	0.03910	0.00547
Flaherty & Crumrine Preferred Portfolio, Series 56	35-2759933	40177K181	40177K199	40177K215	40177K207		PREF 056	12/15/2023	0.03900	0.00545
Flaherty & Crumrine Preferred Portfolio, Series 56	35-2759933	40177K199	40177K215	40177K181	40177K207		PREF 056	6/15/2023	0.03910	0.00547
Flaherty & Crumrine Preferred Portfolio, Series 56	35-2759933	40177K207	40177K215	40177K181	40177K199		PREF 056	1/15/2023	0.04370	0.00611
Flaherty & Crumrine Preferred Portfolio, Series 56	35-2759933	40177K207	40177K181	40177K199	40177K215		PREF 056	7/15/2023	0.03910	0.00547
Flaherty & Crumrine Preferred Portfolio, Series 56	35-2759933	40177K215	40177K207	40177K181	40177K199		PREF 056	8/15/2023	0.03910	0.00547
Flaherty & Crumrine Preferred Portfolio, Series 56	35-2759933	40177K215	40177K199	40177K181	40177K207		PREF 056	11/15/2023	0.03910	0.00547
Total Income Portfolio, Series 28	35-2759935	40177K785	40177K793	40177K819	40177K801		TIP 028	2/15/2023	0.04950	0.00632
Total Income Portfolio, Series 28	35-2759935	40177K785	40177K793	40177K819	40177K801		TIP 028	2/15/2023	0.07090	0.07074
Total Income Portfolio, Series 28	35-2759935	40177K785	40177K793	40177K819	40177K801		TIP 028	5/15/2023	0.04650	0.00594
Total Income Portfolio, Series 28	35-2759935	40177K785	40177K793	40177K819	40177K801		TIP 028	8/15/2023	0.04690	0.00599
Total Income Portfolio, Series 28	35-2759935	40177K785	40177K793	40177K819	40177K801		TIP 028	10/15/2023	0.03370	0.03363
Total Income Portfolio, Series 28	35-2759935	40177K785	40177K793	40177K819	40177K801		TIP 028	10/15/2023	0.04810	0.00614
Total Income Portfolio, Series 28	35-2759935	40177K793	40177K819	40177K785	40177K801		TIP 028	1/15/2023	0.05020	0.00641
Total Income Portfolio, Series 28	35-2759935	40177K793	40177K785	40177K819	40177K801		TIP 028	7/15/2023	0.04700	0.00600
Total Income Portfolio, Series 28	35-2759935	40177K793	40177K819	40177K785	40177K801		TIP 028	9/15/2023	0.04680	0.00598
Total Income Portfolio, Series 28	35-2759935	40177K801	40177K785	40177K793	40177K819		TIP 028	3/15/2023	0.04660	0.00595
Total Income Portfolio, Series 28	35-2759935	40177K801	40177K819	40177K785	40177K793		TIP 028	4/15/2023	0.04820	0.00616
Total Income Portfolio, Series 28	35-2759935	40177K801	40177K785	40177K793	40177K819		TIP 028	11/15/2023	0.05050	0.00645
Total Income Portfolio, Series 28	35-2759935	40177K819	40177K801	40177K785	40177K793		TIP 028	6/15/2023	0.04710	0.00601
Total Income Portfolio, Series 28	35-2759935	40177K819	40177K801	40177K785	40177K793		TIP 028	12/15/2023	0.01540	0.01537
Total Income Portfolio, Series 28	35-2759935	40177K819	40177K801	40177K785	40177K793		TIP 028	12/15/2023	0.04620	0.00590
Covered Call & Income Portfolio of CEFs, Series 51	35-2766480	40177L585	40177L593	40177L619	40177L601		COV 051	2/15/2023	0.06930	0.02504
Covered Call & Income Portfolio of CEFs, Series 51	35-2766480	40177L585	40177L593	40177L619	40177L601		COV 051	4/15/2023	0.06790	0.02453
Covered Call & Income Portfolio of CEFs, Series 51	35-2766480	40177L585	40177L593	40177L619	40177L601		COV 051	9/15/2023	0.06640	0.02399
Covered Call & Income Portfolio of CEFs, Series 51	35-2766480	40177L585	40177L593	40177L619	40177L601		COV 051	10/15/2023	0.06640	0.02399
Covered Call & Income Portfolio of CEFs, Series 51	35-2766480	40177L585	40177L601	40177L593	40177L619		COV 051	11/15/2023	0.06640	0.02399
Covered Call & Income Portfolio of CEFs, Series 51	35-2766480	40177L585	40177L593	40177L619	40177L601		COV 051	12/15/2023	0.06640	0.02399
Covered Call & Income Portfolio of CEFs, Series 51	35-2766480	40177L601	40177L619	40177L585	40177L593		COV 051	1/15/2023	0.06930	0.02504
Covered Call & Income Portfolio of CEFs, Series 51	35-2766480	40177L601	40177L585	40177L593	40177L619		COV 051	5/15/2023	0.06790	0.02453
Covered Call & Income Portfolio of CEFs, Series 51	35-2766480	40177L601	40177L619	40177L585	40177L593		COV 051	6/15/2023	0.06740	0.02435
Covered Call & Income Portfolio of CEFs, Series 51	35-2766480	40177L601	40177L585	40177L593	40177L619		COV 051	7/15/2023	0.06690	0.02417
Covered Call & Income Portfolio of CEFs, Series 51	35-2766480	40177L601	40177L619	40177L585	40177L593		COV 051	8/15/2023	0.06640	0.02399
Covered Call & Income Portfolio of CEFs, Series 51	35-2766480	40177L619	40177L593	40177L585	40177L601		COV 051	3/15/2023	0.06840	0.02471

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
ARK Early Stage Disruptors Portfolio, Series 4	35-2771740	40177M385	40177M393	40177M419	40177M401		ARKD 004	6/15/2023	0.00290	0.00290
European Capital Strength Portfolio, Series 25	35-2771739	40177M542	40177M559	40177M575	40177M567		ECAP 025	3/15/2023	0.03030	0.00447
European Capital Strength Portfolio, Series 25	35-2771739	40177M542	40177M559	40177M575	40177M567		ECAP 025	6/15/2023	0.03540	0.00523
European Capital Strength Portfolio, Series 25	35-2771739	40177M542	40177M559	40177M575	40177M567		ECAP 025	9/15/2023	0.01620	0.00239
European Capital Strength Portfolio, Series 25	35-2771739	40177M542	40177M559	40177M575	40177M567		ECAP 025	12/15/2023	0.01470	0.00217
European Capital Strength Portfolio, Series 25	35-2771739	40177M559	40177M575	40177M567	40177M542		ECAP 025	8/15/2023	0.00680	0.00680
European Capital Strength Portfolio, Series 25	35-2771739	40177M559	40177M575	40177M542	40177M567		ECAP 025	10/15/2023	0.02910	0.00430
European Capital Strength Portfolio, Series 25	35-2771739	40177M567	40177M542	40177M559	40177M575		ECAP 025	4/15/2023	0.03810	0.00562
European Capital Strength Portfolio, Series 25	35-2771739	40177M567	40177M575	40177M542	40177M559		ECAP 025	5/15/2023	0.06520	0.00962
European Capital Strength Portfolio, Series 25	35-2771739	40177M567	40177M575	40177M559	40177M542		ECAP 025	7/15/2023	0.02170	0.00320
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES14	35-2777763	40177M781	40177M799				GIGS 014	1/15/2023	3.55000	0.64184
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES14	35-2777763	40177M781	40177M799				GIGS 014	1/15/2023	24.77000	24.77000
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES14	35-2777763	40177M781	40177M799				GIGS 014	2/15/2023	3.46000	0.62557
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES14	35-2777763	40177M781	40177M799				GIGS 014	5/15/2023	3.35000	0.60568
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES14	35-2777763	40177M781	40177M799				GIGS 014	5/15/2023	45.25000	45.25000
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES14	35-2777763	40177M781	40177M799				GIGS 014	6/15/2023	3.32000	0.60026
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES14	35-2777763	40177M781	40177M799				GIGS 014	8/15/2023	3.20000	0.57856
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES14	35-2777763	40177M781	40177M799				GIGS 014	9/15/2023	3.20000	0.57856
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES14	35-2777763	40177M781	40177M799				GIGS 014	10/15/2023	3.20000	0.57856
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES14	35-2777763	40177M799	40177M781				GIGS 014	3/15/2023	3.46000	0.62557
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES14	35-2777763	40177M799	40177M781				GIGS 014	4/15/2023	3.47000	0.62738
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES14	35-2777763	40177M799	40177M781				GIGS 014	7/15/2023	3.28000	0.59302
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES14	35-2777763	40177M799	40177M781				GIGS 014	7/15/2023	25.25000	25.25000
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES14	35-2777763	40177M799	40177M781				GIGS 014	11/15/2023	3.21000	0.58037
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES14	35-2777763	40177M799	40177M781				GIGS 014	12/15/2023	3.21000	0.58037
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES15	92-1222262	40177N425	40177N433				GIGS 015	1/15/2023	3.70000	0.98235
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES15	92-1222262	40177N425	40177N433				GIGS 015	3/15/2023	3.38000	0.89739
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES15	92-1222262	40177N425	40177N433				GIGS 015	4/15/2023	3.48000	0.92394
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES15	92-1222262	40177N425	40177N433				GIGS 015	5/15/2023	3.48000	0.92394
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES15	92-1222262	40177N425	40177N433				GIGS 015	6/15/2023	3.48000	0.92394
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES15	92-1222262	40177N425	40177N433				GIGS 015	7/15/2023	3.48000	0.92394
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES15	92-1222262	40177N425	40177N433				GIGS 015	8/15/2023	3.48000	0.92394
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES15	92-1222262	40177N425	40177N433				GIGS 015	9/15/2023	3.49000	0.92660
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES15	92-1222262	40177N425	40177N433				GIGS 015	10/15/2023	3.49000	0.92660
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES15	92-1222262	40177N425	40177N433				GIGS 015	11/15/2023	3.48000	0.92394
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES15	92-1222262	40177N433	40177N425				GIGS 015	2/15/2023	3.35000	0.88943
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES15	92-1222262	40177N433	40177N425				GIGS 015	12/15/2023	3.48000	0.92394
Total Income Portfolio, Series 29	35-2783699	40177P347	40177P354	40177P370	40177P362		TIP 029	3/15/2023	0.02090	0.00208
Total Income Portfolio, Series 29	35-2783699	40177P347	40177P354	40177P370	40177P362		TIP 029	6/15/2023	0.05100	0.00507
Total Income Portfolio, Series 29	35-2783699	40177P347	40177P354	40177P370	40177P362		TIP 029	8/15/2023	0.04850	0.00482
Total Income Portfolio, Series 29	35-2783699	40177P347	40177P354	40177P370	40177P362		TIP 029	11/15/2023	0.04790	0.00476
Total Income Portfolio, Series 29	35-2783699	40177P354	40177P370	40177P362	40177P347		TIP 029	5/15/2023	0.04890	0.00486
Total Income Portfolio, Series 29	35-2783699	40177P354	40177P370	40177P362	40177P347		TIP 029	10/15/2023	0.03460	0.03460
Total Income Portfolio, Series 29	35-2783699	40177P354	40177P370	40177P362	40177P347		TIP 029	10/15/2023	0.04970	0.00494
Total Income Portfolio, Series 29	35-2783699	40177P370	40177P362	40177P354	40177P347		TIP 029	4/15/2023	0.04680	0.00465
Total Income Portfolio, Series 29	35-2783699	40177P370	40177P354	40177P347	40177P362		TIP 029	7/15/2023	0.04960	0.00493
Total Income Portfolio, Series 29	35-2783699	40177P370	40177P362	40177P354	40177P347		TIP 029	9/15/2023	0.04880	0.00485
Total Income Portfolio, Series 29	35-2783699	40177P370	40177P362	40177P347	40177P354		TIP 029	12/15/2023	0.01620	0.01620

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Total Income Portfolio, Series 29	35-2783699	40177P370	40177P362	40177P347	40177P354		TIP 029	12/15/2023	0.04970	0.00494
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES16	35-2783641	40177P388	40177P396				GIGS 016	2/15/2023	2.91000	0.71411
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES16	35-2783641	40177P388	40177P396				GIGS 016	3/15/2023	3.50000	0.85890
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES16	35-2783641	40177P388	40177P396				GIGS 016	4/15/2023	3.50000	0.85890
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES16	35-2783641	40177P388	40177P396				GIGS 016	5/15/2023	3.50000	0.85890
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES16	35-2783641	40177P388	40177P396				GIGS 016	6/15/2023	3.50000	0.85890
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES16	35-2783641	40177P388	40177P396				GIGS 016	7/15/2023	3.46000	0.84908
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES16	35-2783641	40177P388	40177P396				GIGS 016	7/15/2023	22.65000	22.65000
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES16	35-2783641	40177P388	40177P396				GIGS 016	8/15/2023	3.37000	0.82700
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES16	35-2783641	40177P388	40177P396				GIGS 016	10/15/2023	3.39000	0.83191
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES16	35-2783641	40177P388	40177P396				GIGS 016	11/15/2023	3.38000	0.82945
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES16	35-2783641	40177P396	40177P388				GIGS 016	9/15/2023	3.39000	0.83191
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES16	35-2783641	40177P396	40177P388				GIGS 016	12/15/2023	3.38000	0.82945
Flaherty & Crumrine Preferred Portfolio, Series 57	35-2783698	40177P404	40177P412	40177P438	40177P420		PREF 057	5/15/2023	0.00940	0.00940
Flaherty & Crumrine Preferred Portfolio, Series 57	35-2783698	40177P404	40177P412	40177P438	40177P420		PREF 057	5/15/2023	0.04340	0.00398
Flaherty & Crumrine Preferred Portfolio, Series 57	35-2783698	40177P404	40177P412	40177P438	40177P420		PREF 057	6/15/2023	0.04330	0.00397
Flaherty & Crumrine Preferred Portfolio, Series 57	35-2783698	40177P404	40177P412	40177P438	40177P420		PREF 057	12/15/2023	0.04180	0.00384
Flaherty & Crumrine Preferred Portfolio, Series 57	35-2783698	40177P412	40177P438	40177P404	40177P420		PREF 057	2/15/2023	0.01040	0.00095
Flaherty & Crumrine Preferred Portfolio, Series 57	35-2783698	40177P412	40177P438	40177P420	40177P404		PREF 057	8/15/2023	0.04330	0.00397
Flaherty & Crumrine Preferred Portfolio, Series 57	35-2783698	40177P412	40177P438	40177P404	40177P420		PREF 057	9/15/2023	0.04330	0.00397
Flaherty & Crumrine Preferred Portfolio, Series 57	35-2783698	40177P420	40177P404	40177P412	40177P438		PREF 057	3/15/2023	0.04530	0.00416
Flaherty & Crumrine Preferred Portfolio, Series 57	35-2783698	40177P420	40177P438	40177P404	40177P412		PREF 057	4/15/2023	0.04390	0.00403
Flaherty & Crumrine Preferred Portfolio, Series 57	35-2783698	40177P420	40177P438	40177P404	40177P412		PREF 057	4/15/2023	0.08340	0.08340
Flaherty & Crumrine Preferred Portfolio, Series 57	35-2783698	40177P420	40177P404	40177P412	40177P438		PREF 057	10/15/2023	0.04290	0.00394
Flaherty & Crumrine Preferred Portfolio, Series 57	35-2783698	40177P438	40177P420	40177P412	40177P404		PREF 057	7/15/2023	0.04330	0.00397
Flaherty & Crumrine Preferred Portfolio, Series 57	35-2783698	40177P438	40177P420	40177P404	40177P412		PREF 057	11/15/2023	0.04220	0.00387
ML Top Picks for 2023	35-2784704	40177P727	40177P735				MPIX 011	4/15/2023	0.00590	0.00590
ML Top Picks for 2023	35-2784704	40177P727	40177P735				MPIX 011	5/15/2023	0.00650	0.00650
ML Top Picks for 2023	35-2784704	40177P727	40177P735				MPIX 011	6/15/2023	0.00650	0.00650
ML Top Picks for 2023	35-2784704	40177P727	40177P735				MPIX 011	8/15/2023	0.00670	0.00670
ML Top Picks for 2023	35-2784704	40177P735	40177P727				MPIX 011	7/15/2023	0.00670	0.00670
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q220	40177Q238	40177Q253	40177Q246		COV 052	6/15/2023	0.06660	0.02087
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q220	40177Q238	40177Q253	40177Q246		COV 052	11/15/2023	0.06600	0.02068
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q220	40177Q238	40177Q253	40177Q246		COV 052	12/29/2023	0.01190	0.00373
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q238	40177Q253	40177Q220	40177Q246		COV 052	7/15/2023	0.06660	0.02087
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q238	40177Q253	40177Q220	40177Q246		COV 052	8/15/2023	0.06660	0.02087
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q238	40177Q220	40177Q253	40177Q246		COV 052	9/15/2023	0.06670	0.02090
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q238	40177Q253	40177Q246	40177Q220		COV 052	10/15/2023	0.06600	0.02068
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q238	40177Q253	40177Q220	40177Q246		COV 052	12/15/2023	0.06550	0.02052
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q253	40177Q220	40177Q238	40177Q246		COV 052	4/15/2023	0.02210	0.00692
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q253	40177Q246	40177Q238	40177Q220		COV 052	5/15/2023	0.06660	0.02087
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 5	35-2784753	40177Q501	40177Q519				GSQM 005	5/15/2023	2.31000	1.02957
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 5	35-2784753	40177Q501	40177Q519				GSQM 005	6/15/2023	2.79000	1.24350
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 5	35-2784753	40177Q501	40177Q519				GSQM 005	7/15/2023	2.78000	1.23905
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 5	35-2784753	40177Q501	40177Q519				GSQM 005	8/15/2023	2.79000	1.24350
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 5	35-2784753	40177Q501	40177Q519				GSQM 005	9/15/2023	2.79000	1.24350
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 5	35-2784753	40177Q501	40177Q519				GSQM 005	11/15/2023	2.77000	1.23459

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 5	35-2784753	40177Q501	40177Q519				GSQM 005	12/15/2023	2.79000	1.24350
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 5	35-2784753	40177Q519	40177Q501				GSQM 005	10/15/2023	2.79000	1.24350
European Capital Strength Portfolio, Series 26	35-2789198	40177R269	40177R277	40177R293	40177R285		ECAP 026	7/15/2023	0.02290	0.02290
European Capital Strength Portfolio, Series 26	35-2789198	40177R269	40177R285	40177R277	40177R293		ECAP 026	9/15/2023	0.01170	0.01170
European Capital Strength Portfolio, Series 26	35-2789198	40177R269	40177R277	40177R293	40177R285		ECAP 026	10/15/2023	0.01490	0.01490
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES17	35-2783752	40177R384	40177R392				GIGS 017	5/15/2023	3.38000	1.36856
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES17	35-2783752	40177R384	40177R392				GIGS 017	6/15/2023	3.37000	1.36451
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES17	35-2783752	40177R384	40177R392				GIGS 017	8/15/2023	3.37000	1.36451
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES17	35-2783752	40177R384	40177R392				GIGS 017	9/15/2023	3.38000	1.36856
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES17	35-2783752	40177R384	40177R392				GIGS 017	10/15/2023	3.38000	1.36856
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES17	35-2783752	40177R392	40177R384				GIGS 017	4/15/2023	0.44000	0.17816
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES17	35-2783752	40177R392	40177R384				GIGS 017	7/15/2023	3.37000	1.36451
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES17	35-2783752	40177R392	40177R384				GIGS 017	11/15/2023	3.37000	1.36451
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES17	35-2783752	40177R392	40177R384				GIGS 017	12/15/2023	3.38000	1.36856
Flaherty & Crumrine Preferred Portfolio, Series 58	35-2794995	40177R400	40177R418	40177R434	40177R426		PREF 058	5/15/2023	0.05540	0.00640
Flaherty & Crumrine Preferred Portfolio, Series 58	35-2794995	40177R400	40177R418	40177R434	40177R426		PREF 058	9/15/2023	0.05090	0.00588
Flaherty & Crumrine Preferred Portfolio, Series 58	35-2794995	40177R400	40177R426	40177R418	40177R434		PREF 058	10/15/2023	0.05090	0.00588
Flaherty & Crumrine Preferred Portfolio, Series 58	35-2794995	40177R400	40177R418	40177R434	40177R426		PREF 058	11/15/2023	0.05120	0.00591
Flaherty & Crumrine Preferred Portfolio, Series 58	35-2794995	40177R400	40177R418	40177R434	40177R426		PREF 058	12/15/2023	0.05070	0.00586
Flaherty & Crumrine Preferred Portfolio, Series 58	35-2794995	40177R418	40177R434	40177R426	40177R400		PREF 058	7/15/2023	0.05130	0.00593
Flaherty & Crumrine Preferred Portfolio, Series 58	35-2794995	40177R418	40177R434	40177R400	40177R426		PREF 058	8/15/2023	0.05090	0.00588
Flaherty & Crumrine Preferred Portfolio, Series 58	35-2794995	40177R426	40177R434	40177R418	40177R400		PREF 058	6/15/2023	0.05120	0.00591
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 6	35-2795071	40177R608	40177R616				GSQM 006	8/15/2023	2.90000	1.48364
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 6	35-2795071	40177R608	40177R616				GSQM 006	9/15/2023	2.91000	1.48876
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 6	35-2795071	40177R608	40177R616				GSQM 006	11/15/2023	2.91000	1.48876
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 6	35-2795071	40177R608	40177R616				GSQM 006	12/15/2023	2.89000	1.47852
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 6	35-2795071	40177R616	40177R608				GSQM 006	6/15/2023	0.57000	0.29161
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 6	35-2795071	40177R616	40177R608				GSQM 006	7/15/2023	2.90000	1.48364
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 6	35-2795071	40177R616	40177R608				GSQM 006	10/15/2023	2.90000	1.48364
Investment Grade Corporate Trust 3-7 Year Series 18	35-2783751	40177T265	40177T273				GIGS 018	8/15/2023	2.84000	1.75768
Investment Grade Corporate Trust 3-7 Year Series 18	35-2783751	40177T265	40177T273				GIGS 018	9/15/2023	3.56000	2.20328
Investment Grade Corporate Trust 3-7 Year Series 18	35-2783751	40177T265	40177T273				GIGS 018	11/15/2023	3.56000	2.20328
Investment Grade Corporate Trust 3-7 Year Series 18	35-2783751	40177T265	40177T273				GIGS 018	12/15/2023	3.56000	2.20328
Investment Grade Corporate Trust 3-7 Year Series 18	35-2783751	40177T273	40177T265				GIGS 018	10/15/2023	3.56000	2.20328
Total Income Portfolio, Series 30	35-2807349	40177U106	40177U114	40177U130	40177U122		TIP 030	10/15/2023	0.04940	0.00408
Total Income Portfolio, Series 30	35-2807349	40177U106	40177U122	40177U114	40177U130		TIP 030	11/15/2023	0.05100	0.00421
Total Income Portfolio, Series 30	35-2807349	40177U106	40177U114	40177U130	40177U122		TIP 030	12/15/2023	0.05060	0.00418
Total Income Portfolio, Series 30	35-2807349	40177U114	40177U130	40177U122	40177U106		TIP 030	9/15/2023	0.02990	0.00247
Total Income Portfolio, Series 30	35-2807349	40177U130	40177U122	40177U114	40177U106		TIP 030	12/29/2023	0.05280	0.00436
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 7	35-2795070	40177U460	40177U478				GSQM 007	11/15/2023	0.69000	0.67406
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 7	35-2795070	40177U460	40177U478				GSQM 007	12/15/2023	3.46000	3.38007
Covered Call & Income Portfolio of CEFs, Series 53	35-2822619	40177U742	40177U767	40177U759	40177U775		COV 053	10/15/2023	0.02270	0.00668
Covered Call & Income Portfolio of CEFs, Series 53	35-2822619	40177U742	40177U759	40177U775	40177U767		COV 053	12/15/2023	0.06940	0.02042
Covered Call & Income Portfolio of CEFs, Series 53	35-2822619	40177U742	40177U767	40177U775	40177U759		COV 053	12/29/2023	0.03470	0.01021

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Covered Call & Income Portfolio of CEFs, Series 53	35-2822619	40177U759	40177U775	40177U767	40177U742		COV 053	11/15/2023	0.06940	0.02042
Flaherty & Crumrine Preferred Portfolio, Series 59	35-2822620	40177U791	40177U817	40177U783	40177U809		PREF 059	11/15/2023	0.06190	0.00251
Flaherty & Crumrine Preferred Portfolio, Series 59	35-2822620	40177U817	40177U809	40177U783	40177U791		PREF 059	12/15/2023	0.05450	0.00221
Flaherty & Crumrine Preferred Portfolio, Series 59	35-2822620	40177U817	40177U783	40177U791	40177U809		PREF 059	12/29/2023	0.01900	0.00077
Investment Grade Corporate Trust 3-7 Year Series 19	35-2783753	40177V344	40177V351				GIGS 019	10/15/2023	4.16000	3.46154
Investment Grade Corporate Trust 3-7 Year Series 19	35-2783753	40177V344	40177V351				GIGS 019	11/15/2023	4.17000	3.46986
Investment Grade Corporate Trust 3-7 Year Series 19	35-2783753	40177V344	40177V351				GIGS 019	12/15/2023	4.17000	3.46986
High Yield Corporate Trust 4-7 Year Series 10	35-2576172	42981J285	42981J293				HYCT10	1/10/2023	48.66000	47.48243
High Yield Corporate Trust 4-7 Year Series 11	35-2587104	42981J301	42981J319				HYCT11	1/10/2023	12.74000	12.59604
High Yield Corporate Trust 4-7 Year Series 11	35-2587104	42981J301	42981J319				HYCT11	4/10/2023	93.54000	92.48300
High Yield Corporate Trust 4-7 Year Series 11	35-2587104	42981J301	42981J319				HYCT11	5/10/2023	17.49000	17.29236
High Yield Corporate Trust 4-7 Year Series 12	35-2596577	42981J327	42981J335				HYCT12	4/10/2023	45.67000	45.03062
High Yield Corporate Trust 4-7 Year Series 12	35-2596577	42981J327	42981J335				HYCT12	5/10/2023	30.75000	30.31950
High Yield Corporate Trust 4-7 Year Series 12	35-2596577	42981J327	42981J335				HYCT12	9/10/2023	25.69000	25.33034
High Yield Corporate Trust 4-7 Year Series 13	35-2606531	42981J343	42981J350				HYCT13	1/10/2023	12.36000	12.33775
High Yield Corporate Trust 4-7 Year Series 13	35-2606531	42981J343	42981J350				HYCT13	5/10/2023	24.80000	24.75536
High Yield Corporate Trust 4-7 Year Series 13	35-2606531	42981J343	42981J350				HYCT13	9/10/2023	43.16000	43.08231
High Yield Corporate Trust 4-7 Year Series 14	35-2615584	42981J368	42981J376				HYCT14	1/10/2023	1.36000	0.01265
High Yield Corporate Trust 4-7 Year Series 14	35-2615584	42981J368	42981J376				HYCT14	2/10/2023	1.39000	0.01293
High Yield Corporate Trust 4-7 Year Series 14	35-2615584	42981J368	42981J376				HYCT14	3/10/2023	1.33000	0.01237
High Yield Corporate Trust 4-7 Year Series 14	35-2615584	42981J368	42981J376				HYCT14	3/10/2023	16.37000	16.37000
High Yield Corporate Trust 4-7 Year Series 14	35-2615584	42981J368	42981J376				HYCT14	4/10/2023	1.64000	0.01525
High Yield Corporate Trust 4-7 Year Series 14	35-2615584	42981J368	42981J376				HYCT14	4/10/2023	33.29000	33.29000
High Yield Corporate Trust 4-7 Year Series 14	35-2615584	42981J368	42981J376				HYCT14	5/10/2023	1.07000	0.00995
High Yield Corporate Trust 4-7 Year Series 14	35-2615584	42981J368	42981J376				HYCT14	6/10/2023	0.66000	0.00614
High Yield Corporate Trust 4-7 Year Series 14	35-2615584	42981J368	42981J376				HYCT14	7/10/2023	0.85000	0.00791
High Yield Corporate Trust 4-7 Year Series 14	35-2615584	42981J368	42981J376				HYCT14	8/10/2023	0.86000	0.00800
High Yield Corporate Trust 4-7 Year Series 14	35-2615584	42981J368	42981J376				HYCT14	9/10/2023	0.82000	0.00763
High Yield Corporate Trust 4-7 Year Series 14	35-2615584	42981J368	42981J376				HYCT14	9/10/2023	14.95000	14.95000
High Yield Corporate Trust 4-7 Year Series 14	35-2615584	42981J368	42981J376				HYCT14	10/10/2023	0.79000	0.00735
High Yield Corporate Trust 4-7 Year Series 14	35-2615584	42981J368	42981J376				HYCT14	11/10/2023	0.79000	0.00735
High Yield Corporate Trust 4-7 Year Series 14	35-2615584	42981J368	42981J376				HYCT14	12/10/2023	0.79000	0.00735
High Yield Corporate Trust 4-7 Year Series 15	35-2630858	42981J384	42981J392				HYCT15	4/10/2023	54.26000	53.03915
High Yield Corporate Trust 4-7 Year Series 15	35-2630858	42981J384	42981J392				HYCT15	5/10/2023	15.86000	15.50315
High Yield Corporate Trust 4-7 Year Series 15	35-2630858	42981J384	42981J392				HYCT15	6/10/2023	9.47000	9.25693
High Yield Corporate Trust 4-7 Year Series 15	35-2630858	42981J384	42981J392				HYCT15	9/10/2023	27.35000	26.73463
High Yield Corporate Trust 4-7 Year Series 15	35-2630858	42981J384	42981J392				HYCT15	11/10/2023	26.22000	25.63005
High Yield Corporate Trust 4-7 Year Series 15	35-2630858	42981J384	42981J392				HYCT15	12/10/2023	13.32000	13.02030
High Yield Corporate Trust 4-7 Year Series 16	35-2636367	42981J400	42981J418				HYCT16	4/10/2023	33.76000	33.37851
High Yield Corporate Trust 4-7 Year Series 16	35-2636367	42981J400	42981J418				HYCT16	5/10/2023	29.93000	29.59179
High Yield Corporate Trust 4-7 Year Series 16	35-2636367	42981J400	42981J418				HYCT16	6/10/2023	14.97000	14.80084
High Yield Corporate Trust 4-7 Year Series 16	35-2636367	42981J400	42981J418				HYCT16	9/10/2023	27.97000	27.65394
High Yield Corporate Trust 4-7 Year Series 16	35-2636367	42981J400	42981J418				HYCT16	11/10/2023	17.48000	17.28248

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High Yield Corporate Trust 4-7 Year Series 16	35-2636367	42981J400	42981J418				HYCT16	12/10/2023	11.33000	11.20197
High Yield Corporate Trust 4-7 Year Series 17	35-2642595	42981J426	42981J434				HYCT17	4/10/2023	47.47000	44.23729
High Yield Corporate Trust 4-7 Year Series 17	35-2642595	42981J426	42981J434				HYCT17	5/10/2023	36.12000	33.66023
High Yield Corporate Trust 4-7 Year Series 17	35-2642595	42981J426	42981J434				HYCT17	6/10/2023	12.32000	11.48101
High Yield Corporate Trust 4-7 Year Series 17	35-2642595	42981J426	42981J434				HYCT17	11/10/2023	14.93000	13.91327
High Yield Corporate Trust 4-7 Year Series 17	35-2642595	42981J426	42981J434				HYCT17	12/10/2023	12.87000	11.99355
High Yield Corporate Trust 4-7 Year Series 18	83-3108407	42981J442	42981J459				HYCT18	4/10/2023	16.87000	15.86117
High Yield Corporate Trust 4-7 Year Series 18	83-3108407	42981J442	42981J459				HYCT18	5/10/2023	8.00000	7.52160
High Yield Corporate Trust 4-7 Year Series 18	83-3108407	42981J442	42981J459				HYCT18	6/10/2023	9.20000	8.64984
High Yield Corporate Trust 4-7 Year Series 18	83-3108407	42981J442	42981J459				HYCT18	9/10/2023	26.02000	24.46400
High Yield Corporate Trust 4-7 Year Series 18	83-3108407	42981J442	42981J459				HYCT18	11/10/2023	9.62000	9.04472
High Yield Corporate Trust 4-7 Year Series 18	83-3108407	42981J442	42981J459				HYCT18	12/10/2023	12.39000	11.64908
High Yield Corporate Trust 4-7 Year Series 19	35-2648435	42981J467	42981J475				HYCT19	4/10/2023	13.75000	13.46950
High Yield Corporate Trust 4-7 Year Series 19	35-2648435	42981J467	42981J475				HYCT19	5/10/2023	29.34000	28.74146
High Yield Corporate Trust 4-7 Year Series 19	35-2648435	42981J467	42981J475				HYCT19	6/10/2023	7.66000	7.50374
High Yield Corporate Trust 4-7 Year Series 19	35-2648435	42981J467	42981J475				HYCT19	9/10/2023	19.95000	19.54302
High Yield Corporate Trust 4-7 Year Series 19	35-2648435	42981J467	42981J475				HYCT19	11/10/2023	7.35000	7.20006
High Yield Corporate Trust 4-7 Year Series 19	35-2648435	42981J467	42981J475				HYCT19	12/10/2023	10.32000	10.10947
High Yield Corporate Trust 4-7 Year Series 20	35-2660210	42981J483	42981J491				HYCT20	4/10/2023	11.75000	11.57140
High Yield Corporate Trust 4-7 Year Series 20	35-2660210	42981J483	42981J491				HYCT20	5/10/2023	32.01000	31.52345
High Yield Corporate Trust 4-7 Year Series 20	35-2660210	42981J483	42981J491				HYCT20	6/10/2023	6.28000	6.18454
High Yield Corporate Trust 4-7 Year Series 20	35-2660210	42981J483	42981J491				HYCT20	9/10/2023	24.46000	24.08821
High Yield Corporate Trust 4-7 Year Series 20	35-2660210	42981J483	42981J491				HYCT20	11/10/2023	7.87000	7.75038
High Yield Corporate Trust 4-7 Year Series 20	35-2660210	42981J483	42981J491				HYCT20	12/10/2023	10.68000	10.51766
High Yield Corporate Trust 4-7 Year Series 21	35-2664167	42981J509	42981J517				HYCT21	4/10/2023	12.47000	12.37648
High Yield Corporate Trust 4-7 Year Series 21	35-2664167	42981J509	42981J517				HYCT21	5/10/2023	31.96000	31.72030
High Yield Corporate Trust 4-7 Year Series 21	35-2664167	42981J509	42981J517				HYCT21	6/10/2023	13.90000	13.79575
High Yield Corporate Trust 4-7 Year Series 21	35-2664167	42981J509	42981J517				HYCT21	9/10/2023	21.99000	21.82508
High Yield Corporate Trust 4-7 Year Series 21	35-2664167	42981J509	42981J517				HYCT21	11/10/2023	10.29000	10.21283
High Yield Corporate Trust 4-7 Year Series 21	35-2664167	42981J509	42981J517				HYCT21	12/10/2023	11.89000	11.80083
High Yield Corporate Trust 4-7 Year Series 22	35-2667194	42981J525	42981J533				HYCT22	4/10/2023	12.18000	11.76953
High Yield Corporate Trust 4-7 Year Series 22	35-2667194	42981J525	42981J533				HYCT22	5/10/2023	34.60000	33.43398
High Yield Corporate Trust 4-7 Year Series 22	35-2667194	42981J525	42981J533				HYCT22	6/10/2023	15.64000	15.11293
High Yield Corporate Trust 4-7 Year Series 22	35-2667194	42981J525	42981J533				HYCT22	9/10/2023	23.96000	23.15255
High Yield Corporate Trust 4-7 Year Series 22	35-2667194	42981J525	42981J533				HYCT22	10/10/2023	35.80000	34.59354
High Yield Corporate Trust 4-7 Year Series 22	35-2667194	42981J525	42981J533				HYCT22	11/10/2023	9.62000	9.29581
High Yield Corporate Trust 4-7 Year Series 22	35-2667194	42981J525	42981J533				HYCT22	12/10/2023	12.35000	11.93381
High Yield Corporate Trust 4-7 Year Series 23	35-2674462	42981J541	42981J558				HYCT23	1/10/2023	3.67000	0.29470
High Yield Corporate Trust 4-7 Year Series 23	35-2674462	42981J541	42981J558				HYCT23	2/10/2023	3.68000	0.29550
High Yield Corporate Trust 4-7 Year Series 23	35-2674462	42981J541	42981J558				HYCT23	3/10/2023	3.68000	0.29550
High Yield Corporate Trust 4-7 Year Series 23	35-2674462	42981J541	42981J558				HYCT23	4/10/2023	3.19000	0.25616
High Yield Corporate Trust 4-7 Year Series 23	35-2674462	42981J541	42981J558				HYCT23	5/10/2023	3.63000	0.29149
High Yield Corporate Trust 4-7 Year Series 23	35-2674462	42981J541	42981J558				HYCT23	6/10/2023	3.64000	0.29229
High Yield Corporate Trust 4-7 Year Series 23	35-2674462	42981J541	42981J558				HYCT23	7/10/2023	3.76000	0.30193
High Yield Corporate Trust 4-7 Year Series 23	35-2674462	42981J541	42981J558				HYCT23	8/10/2023	3.68000	0.29550

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
High Yield Corporate Trust 4-7 Year Series 23	35-2674462	42981J541	42981J558				HYCT23	9/10/2023	3.70000	0.29711
High Yield Corporate Trust 4-7 Year Series 23	35-2674462	42981J541	42981J558				HYCT23	9/10/2023	16.12000	16.12000
High Yield Corporate Trust 4-7 Year Series 23	35-2674462	42981J541	42981J558				HYCT23	10/10/2023	3.41000	0.27382
High Yield Corporate Trust 4-7 Year Series 23	35-2674462	42981J541	42981J558				HYCT23	10/10/2023	45.13000	45.13000
High Yield Corporate Trust 4-7 Year Series 23	35-2674462	42981J541	42981J558				HYCT23	11/10/2023	3.32000	0.26660
High Yield Corporate Trust 4-7 Year Series 23	35-2674462	42981J541	42981J558				HYCT23	12/10/2023	3.24000	0.26017
High Yield Corporate Trust 4-7 Year Series 23	35-2674462	42981J541	42981J558				HYCT23	12/10/2023	38.00000	38.00000
High Yield Corporate Trust 4-7 Year Series 24	35-2679367	42981J566	42981J574				HYCT24	1/10/2023	3.70000	0.53391
High Yield Corporate Trust 4-7 Year Series 24	35-2679367	42981J566	42981J574				HYCT24	2/10/2023	3.70000	0.53391
High Yield Corporate Trust 4-7 Year Series 24	35-2679367	42981J566	42981J574				HYCT24	3/10/2023	3.71000	0.53535
High Yield Corporate Trust 4-7 Year Series 24	35-2679367	42981J566	42981J574				HYCT24	4/10/2023	4.57000	0.65945
High Yield Corporate Trust 4-7 Year Series 24	35-2679367	42981J566	42981J574				HYCT24	5/10/2023	3.83000	0.55267
High Yield Corporate Trust 4-7 Year Series 24	35-2679367	42981J566	42981J574				HYCT24	6/10/2023	3.58000	0.51659
High Yield Corporate Trust 4-7 Year Series 24	35-2679367	42981J566	42981J574				HYCT24	7/10/2023	3.80000	0.54834
High Yield Corporate Trust 4-7 Year Series 24	35-2679367	42981J566	42981J574				HYCT24	8/10/2023	3.43000	0.49495
High Yield Corporate Trust 4-7 Year Series 24	35-2679367	42981J566	42981J574				HYCT24	8/10/2023	18.09000	18.09000
High Yield Corporate Trust 4-7 Year Series 24	35-2679367	42981J566	42981J574				HYCT24	9/10/2023	3.42000	0.49351
High Yield Corporate Trust 4-7 Year Series 24	35-2679367	42981J566	42981J574				HYCT24	10/10/2023	4.31000	0.62193
High Yield Corporate Trust 4-7 Year Series 24	35-2679367	42981J566	42981J574				HYCT24	11/10/2023	3.60000	0.51948
High Yield Corporate Trust 4-7 Year Series 24	35-2679367	42981J566	42981J574				HYCT24	12/10/2023	3.62000	0.52237
INSURED LADDERED TRUST SERIES 9	20-5558570	45807P260	45807P278				VILT9	12/29/2023	0.14000	0.06420
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P286					VILT10	1/10/2023	2.08000	0.12189
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P286					VILT10	2/10/2023	2.07000	0.12130
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P286					VILT10	3/10/2023	2.73000	0.15998
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P286					VILT10	4/10/2023	2.17000	0.12716
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P286					VILT10	5/10/2023	2.14000	0.12540
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P286					VILT10	6/10/2023	2.15000	0.12599
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P286					VILT10	7/10/2023	2.14000	0.12540
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P286					VILT10	8/10/2023	2.14000	0.12540
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P286					VILT10	9/10/2023	2.14000	0.12540
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P286					VILT10	10/10/2023	2.15000	0.12599
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P286					VILT10	11/10/2023	2.14000	0.12540
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P286					VILT10	12/10/2023	2.14000	0.12540
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P294					VILT10	6/10/2023	13.45000	0.78817
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P294					VILT10	12/10/2023	12.96000	0.75946
INSURED LADDERED TRUST, SERIES 11	11-3808336	45807P302					VILT11	1/10/2023	0.74000	0.01865
INSURED LADDERED TRUST, SERIES 11	11-3808336	45807P302					VILT11	2/10/2023	0.73000	0.01840
INSURED LADDERED TRUST, SERIES 11	11-3808336	45807P302					VILT11	3/10/2023	0.73000	0.01840
INSURED LADDERED TRUST, SERIES 11	11-3808336	45807P302					VILT11	4/10/2023	0.73000	0.01840
INSURED LADDERED TRUST, SERIES 11	11-3808336	45807P302					VILT11	5/10/2023	0.74000	0.01865
INSURED LADDERED TRUST, SERIES 11	11-3808336	45807P302					VILT11	6/10/2023	0.73000	0.01840
INSURED LADDERED TRUST, SERIES 11	11-3808336	45807P302					VILT11	7/10/2023	0.73000	0.01840
INSURED LADDERED TRUST, SERIES 11	11-3808336	45807P302					VILT11	8/10/2023	0.69000	0.01739
INSURED LADDERED TRUST, SERIES 11	11-3808336	45807P302					VILT11	9/10/2023	0.66000	0.01663
INSURED LADDERED TRUST, SERIES 11	11-3808336	45807P302					VILT11	10/10/2023	0.67000	0.01688
INSURED LADDERED TRUST, SERIES 11	11-3808336	45807P302					VILT11	11/10/2023	0.69000	0.01739
INSURED LADDERED TRUST, SERIES 11	11-3808336	45807P302					VILT11	12/10/2023	0.69000	0.01739
INSURED LADDERED TRUST, SERIES 11	11-3808336	45807P302	45807P310				VILT11	12/29/2023	1.40000	1.40000

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INSURED LADDERED TRUST, SERIES 11	11-3808336	45807P310					VILT11	5/10/2023	4.45000	0.11214
INSURED LADDERED TRUST, SERIES 11	11-3808336	45807P310					VILT11	11/10/2023	4.22000	0.10634
INSURED MUNICIPALS INCOME TRUST SERIES 607	27-2891339	45824D464	45824D472				IMIT607	1/10/2023	0.19000	0.00118
INSURED MUNICIPALS INCOME TRUST SERIES 607	27-2891339	45824D464	45824D472				IMIT607	2/10/2023	0.19000	0.00118
INSURED MUNICIPALS INCOME TRUST SERIES 607	27-2891339	45824D464	45824D472				IMIT607	3/10/2023	0.19000	0.00118
INSURED MUNICIPALS INCOME TRUST SERIES 607	27-2891339	45824D464	45824D472				IMIT607	4/10/2023	0.20000	0.00124
INSURED MUNICIPALS INCOME TRUST SERIES 607	27-2891339	45824D464	45824D472				IMIT607	5/10/2023	0.20000	0.00124
INSURED MUNICIPALS INCOME TRUST SERIES 607	27-2891339	45824D464	45824D472				IMIT607	6/10/2023	0.20000	0.00124
INSURED MUNICIPALS INCOME TRUST SERIES 607	27-2891339	45824D464	45824D472				IMIT607	7/10/2023	0.26000	0.00161
INSURED MUNICIPALS INCOME TRUST SERIES 607	27-2891339	45824D464	45824D472				IMIT607	8/10/2023	0.20000	0.00124
INSURED MUNICIPALS INCOME TRUST SERIES 607	27-2891339	45824D464	45824D472				IMIT607	9/10/2023	0.18000	0.00112
INSURED MUNICIPALS INCOME TRUST SERIES 607	27-2891339	45824D464	45824D472				IMIT607	10/10/2023	0.19000	0.00118
INSURED MUNICIPALS INCOME TRUST SERIES 607	27-2891339	45824D464	45824D472				IMIT607	11/10/2023	0.19000	0.00118
INSURED MUNICIPALS INCOME TRUST SERIES 607	27-2891339	45824D464	45824D472				IMIT607	12/10/2023	0.18000	0.00112
INSURED MUNICIPALS INCOME TRUST SERIES 611	27-3117311	45824D548	45824D555				IMIT611	1/10/2023	0.07000	0.01783
INSURED MUNICIPALS INCOME TRUST SERIES 611	27-3117311	45824D548	45824D555				IMIT611	2/10/2023	0.07000	0.01783
INSURED MUNICIPALS INCOME TRUST SERIES 611	27-3117311	45824D548	45824D555				IMIT611	3/10/2023	0.08000	0.02038
INSURED MUNICIPALS INCOME TRUST SERIES 611	27-3117311	45824D548	45824D555				IMIT611	4/10/2023	0.07000	0.01783
INSURED MUNICIPALS INCOME TRUST SERIES 611	27-3117311	45824D548	45824D555				IMIT611	5/10/2023	0.08000	0.02038
INSURED MUNICIPALS INCOME TRUST SERIES 611	27-3117311	45824D548	45824D555				IMIT611	6/10/2023	0.07000	0.01783
INSURED MUNICIPALS INCOME TRUST SERIES 611	27-3117311	45824D548	45824D555				IMIT611	7/10/2023	0.08000	0.02038
INSURED MUNICIPALS INCOME TRUST SERIES 611	27-3117311	45824D548	45824D555				IMIT611	8/10/2023	0.06000	0.01528
INSURED MUNICIPALS INCOME TRUST SERIES 611	27-3117311	45824D548	45824D555				IMIT611	9/10/2023	0.06000	0.01528
INSURED MUNICIPALS INCOME TRUST SERIES 611	27-3117311	45824D548	45824D555				IMIT611	10/10/2023	0.06000	0.01528
INSURED MUNICIPALS INCOME TRUST SERIES 611	27-3117311	45824D548	45824D555				IMIT611	11/10/2023	0.06000	0.01528
INSURED MUNICIPALS INCOME TRUST SERIES 611	27-3117311	45824D548	45824D555				IMIT611	12/10/2023	0.06000	0.01528
INSURED MUNICIPALS INCOME TRUST SERIES 612	27-3181098	45824D563	45824D571				IMIT612	1/10/2023	0.34000	0.00136
INSURED MUNICIPALS INCOME TRUST SERIES 612	27-3181098	45824D563	45824D571				IMIT612	2/10/2023	0.35000	0.00140
INSURED MUNICIPALS INCOME TRUST SERIES 612	27-3181098	45824D563	45824D571				IMIT612	3/10/2023	0.35000	0.00140
INSURED MUNICIPALS INCOME TRUST SERIES 612	27-3181098	45824D563	45824D571				IMIT612	4/10/2023	0.35000	0.00140
INSURED MUNICIPALS INCOME TRUST SERIES 612	27-3181098	45824D563	45824D571				IMIT612	5/10/2023	0.35000	0.00140
INSURED MUNICIPALS INCOME TRUST SERIES 612	27-3181098	45824D563	45824D571				IMIT612	6/10/2023	0.35000	0.00140
INSURED MUNICIPALS INCOME TRUST SERIES 612	27-3181098	45824D563	45824D571				IMIT612	7/10/2023	0.37000	0.00148
INSURED MUNICIPALS INCOME TRUST SERIES 612	27-3181098	45824D563	45824D571				IMIT612	8/10/2023	0.35000	0.00140
INSURED MUNICIPALS INCOME TRUST SERIES 612	27-3181098	45824D563	45824D571				IMIT612	9/10/2023	0.35000	0.00140
INSURED MUNICIPALS INCOME TRUST SERIES 612	27-3181098	45824D563	45824D571				IMIT612	10/10/2023	0.34000	0.00136
INSURED MUNICIPALS INCOME TRUST SERIES 612	27-3181098	45824D563	45824D571				IMIT612	11/10/2023	0.35000	0.00140
INSURED MUNICIPALS INCOME TRUST SERIES 612	27-3181098	45824D563	45824D571				IMIT612	12/10/2023	0.35000	0.00140
INSURED MUNICIPALS INCOME TRUST SERIES 630	45-2314459	45824H200	45824H218				IMIT630	1/10/2023	0.14000	0.00381
INSURED MUNICIPALS INCOME TRUST SERIES 630	45-2314459	45824H200	45824H218				IMIT630	2/10/2023	0.14000	0.00381
INSURED MUNICIPALS INCOME TRUST SERIES 630	45-2314459	45824H200	45824H218				IMIT630	3/10/2023	0.14000	0.00381
INSURED MUNICIPALS INCOME TRUST SERIES 630	45-2314459	45824H200	45824H218				IMIT630	4/10/2023	0.14000	0.00381
INSURED MUNICIPALS INCOME TRUST SERIES 630	45-2314459	45824H200	45824H218				IMIT630	5/10/2023	0.15000	0.00408
INSURED MUNICIPALS INCOME TRUST SERIES 630	45-2314459	45824H200	45824H218				IMIT630	6/10/2023	0.13000	0.00354
INSURED MUNICIPALS INCOME TRUST SERIES 630	45-2314459	45824H200	45824H218				IMIT630	7/10/2023	0.14000	0.00381
INSURED MUNICIPALS INCOME TRUST SERIES 630	45-2314459	45824H200	45824H218				IMIT630	8/10/2023	0.13000	0.00354
INSURED MUNICIPALS INCOME TRUST SERIES 630	45-2314459	45824H200	45824H218				IMIT630	9/10/2023	0.14000	0.00381
INSURED MUNICIPALS INCOME TRUST SERIES 630	45-2314459	45824H200	45824H218				IMIT630	10/10/2023	0.13000	0.00354

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INSURED MUNICIPALS INCOME TRUST SERIES 630	45-2314459	45824H200	45824H218				IMIT630	11/10/2023	0.14000	0.00381
INSURED MUNICIPALS INCOME TRUST SERIES 630	45-2314459	45824H200	45824H218				IMIT630	12/10/2023	0.13000	0.00354
INSURED MUNICIPALS INCOME TRUST SERIES 630	45-2314459	45824H200	45824H218				IMIT630	12/29/2023	0.91000	0.00055
INSURED MUNICIPALS INCOME TRUST SERIES 632	45-2758398	45824H242	45824H259				IMIT632	1/10/2023	0.35000	0.00224
INSURED MUNICIPALS INCOME TRUST SERIES 632	45-2758398	45824H242	45824H259				IMIT632	2/10/2023	0.36000	0.00230
INSURED MUNICIPALS INCOME TRUST SERIES 632	45-2758398	45824H242	45824H259				IMIT632	3/10/2023	0.36000	0.00230
INSURED MUNICIPALS INCOME TRUST SERIES 632	45-2758398	45824H242	45824H259				IMIT632	4/10/2023	0.36000	0.00230
INSURED MUNICIPALS INCOME TRUST SERIES 632	45-2758398	45824H242	45824H259				IMIT632	5/10/2023	0.34000	0.00218
INSURED MUNICIPALS INCOME TRUST SERIES 632	45-2758398	45824H242	45824H259				IMIT632	6/10/2023	0.35000	0.00224
INSURED MUNICIPALS INCOME TRUST SERIES 632	45-2758398	45824H242	45824H259				IMIT632	7/10/2023	0.35000	0.00224
INSURED MUNICIPALS INCOME TRUST SERIES 632	45-2758398	45824H242	45824H259				IMIT632	8/10/2023	0.37000	0.00237
INSURED MUNICIPALS INCOME TRUST SERIES 632	45-2758398	45824H242	45824H259				IMIT632	9/10/2023	0.36000	0.00230
INSURED MUNICIPALS INCOME TRUST SERIES 632	45-2758398	45824H242	45824H259				IMIT632	10/10/2023	0.34000	0.00218
INSURED MUNICIPALS INCOME TRUST SERIES 632	45-2758398	45824H242	45824H259				IMIT632	11/10/2023	0.34000	0.00218
INSURED MUNICIPALS INCOME TRUST SERIES 632	45-2758398	45824H242	45824H259				IMIT632	12/10/2023	0.33000	0.00211
INSURED MUNICIPALS INCOME TRUST SERIES 636	45-3588920	45824H325	45824H333				IMIT636	1/10/2023	0.42000	0.03368
INSURED MUNICIPALS INCOME TRUST SERIES 636	45-3588920	45824H325	45824H333				IMIT636	2/10/2023	0.42000	0.03368
INSURED MUNICIPALS INCOME TRUST SERIES 636	45-3588920	45824H325	45824H333				IMIT636	3/10/2023	0.42000	0.03368
INSURED MUNICIPALS INCOME TRUST SERIES 636	45-3588920	45824H325	45824H333				IMIT636	4/10/2023	0.42000	0.03368
INSURED MUNICIPALS INCOME TRUST SERIES 636	45-3588920	45824H325	45824H333				IMIT636	5/10/2023	0.42000	0.03368
INSURED MUNICIPALS INCOME TRUST SERIES 636	45-3588920	45824H325	45824H333				IMIT636	6/10/2023	0.42000	0.03368
INSURED MUNICIPALS INCOME TRUST SERIES 636	45-3588920	45824H325	45824H333				IMIT636	7/10/2023	0.42000	0.03368
INSURED MUNICIPALS INCOME TRUST SERIES 636	45-3588920	45824H325	45824H333				IMIT636	8/10/2023	0.43000	0.03449
INSURED MUNICIPALS INCOME TRUST SERIES 636	45-3588920	45824H325	45824H333				IMIT636	9/10/2023	0.43000	0.03449
INSURED MUNICIPALS INCOME TRUST SERIES 636	45-3588920	45824H325	45824H333				IMIT636	10/10/2023	0.42000	0.03368
INSURED MUNICIPALS INCOME TRUST SERIES 636	45-3588920	45824H325	45824H333				IMIT636	11/10/2023	0.41000	0.03288
INSURED MUNICIPALS INCOME TRUST SERIES 636	45-3588920	45824H325	45824H333				IMIT636	12/10/2023	0.42000	0.03368
INSURED MUNICIPALS INCOME TRUST SERIES 642	45-4468120	45824H440	45824H457				IMIT642	1/10/2023	0.72000	0.11354
INSURED MUNICIPALS INCOME TRUST SERIES 642	45-4468120	45824H440	45824H457				IMIT642	2/10/2023	0.71000	0.11197
INSURED MUNICIPALS INCOME TRUST SERIES 642	45-4468120	45824H440	45824H457				IMIT642	3/10/2023	1.29000	0.20343
INSURED MUNICIPALS INCOME TRUST SERIES 642	45-4468120	45824H440	45824H457				IMIT642	4/10/2023	0.77000	0.12143
INSURED MUNICIPALS INCOME TRUST SERIES 642	45-4468120	45824H440	45824H457				IMIT642	5/10/2023	0.76000	0.11985
INSURED MUNICIPALS INCOME TRUST SERIES 642	45-4468120	45824H440	45824H457				IMIT642	6/10/2023	0.75000	0.11828
INSURED MUNICIPALS INCOME TRUST SERIES 642	45-4468120	45824H440	45824H457				IMIT642	7/10/2023	0.76000	0.11985
INSURED MUNICIPALS INCOME TRUST SERIES 642	45-4468120	45824H440	45824H457				IMIT642	8/10/2023	0.75000	0.11828
INSURED MUNICIPALS INCOME TRUST SERIES 642	45-4468120	45824H440	45824H457				IMIT642	9/10/2023	0.75000	0.11828
INSURED MUNICIPALS INCOME TRUST SERIES 642	45-4468120	45824H440	45824H457				IMIT642	10/10/2023	0.75000	0.11828
INSURED MUNICIPALS INCOME TRUST SERIES 642	45-4468120	45824H440	45824H457				IMIT642	11/10/2023	0.76000	0.11985
INSURED MUNICIPALS INCOME TRUST SERIES 642	45-4468120	45824H440	45824H457				IMIT642	12/10/2023	0.74000	0.11670
INSURED MUNICIPALS INCOME TRUST SERIES 643	45-4632727	45824H465	45824H473				IMIT643	1/10/2023	0.95000	0.16834
INSURED MUNICIPALS INCOME TRUST SERIES 643	45-4632727	45824H465	45824H473				IMIT643	2/10/2023	0.93000	0.16480
INSURED MUNICIPALS INCOME TRUST SERIES 643	45-4632727	45824H465	45824H473				IMIT643	3/10/2023	0.93000	0.16480
INSURED MUNICIPALS INCOME TRUST SERIES 643	45-4632727	45824H465	45824H473				IMIT643	4/10/2023	1.40000	0.24808
INSURED MUNICIPALS INCOME TRUST SERIES 643	45-4632727	45824H465	45824H473				IMIT643	5/10/2023	0.98000	0.17366
INSURED MUNICIPALS INCOME TRUST SERIES 643	45-4632727	45824H465	45824H473				IMIT643	6/10/2023	0.96000	0.17011
INSURED MUNICIPALS INCOME TRUST SERIES 643	45-4632727	45824H465	45824H473				IMIT643	7/10/2023	0.98000	0.17366
INSURED MUNICIPALS INCOME TRUST SERIES 643	45-4632727	45824H465	45824H473				IMIT643	8/10/2023	0.96000	0.17011
INSURED MUNICIPALS INCOME TRUST SERIES 643	45-4632727	45824H465	45824H473				IMIT643	9/10/2023	0.97000	0.17188

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INSURED MUNICIPALS INCOME TRUST SERIES 643	45-4632727	45824H465	45824H473				IMIT643	10/10/2023	0.97000	0.17188
INSURED MUNICIPALS INCOME TRUST SERIES 643	45-4632727	45824H465	45824H473				IMIT643	11/10/2023	0.96000	0.17011
INSURED MUNICIPALS INCOME TRUST SERIES 643	45-4632727	45824H465	45824H473				IMIT643	12/10/2023	0.96000	0.17011
INSURED MUNICIPALS INCOME TRUST SERIES 644	45-4858158	45824H481	45824H499				IMIT644	1/10/2023	0.39000	0.06852
INSURED MUNICIPALS INCOME TRUST SERIES 644	45-4858158	45824H481	45824H499				IMIT644	2/10/2023	0.40000	0.07028
INSURED MUNICIPALS INCOME TRUST SERIES 644	45-4858158	45824H481	45824H499				IMIT644	3/10/2023	0.88000	0.15462
INSURED MUNICIPALS INCOME TRUST SERIES 644	45-4858158	45824H481	45824H499				IMIT644	4/10/2023	0.44000	0.07731
INSURED MUNICIPALS INCOME TRUST SERIES 644	45-4858158	45824H481	45824H499				IMIT644	5/10/2023	0.44000	0.07731
INSURED MUNICIPALS INCOME TRUST SERIES 644	45-4858158	45824H481	45824H499				IMIT644	6/10/2023	0.43000	0.07555
INSURED MUNICIPALS INCOME TRUST SERIES 644	45-4858158	45824H481	45824H499				IMIT644	7/10/2023	0.44000	0.07731
INSURED MUNICIPALS INCOME TRUST SERIES 644	45-4858158	45824H481	45824H499				IMIT644	8/10/2023	0.43000	0.07555
INSURED MUNICIPALS INCOME TRUST SERIES 644	45-4858158	45824H481	45824H499				IMIT644	9/10/2023	0.43000	0.07555
INSURED MUNICIPALS INCOME TRUST SERIES 644	45-4858158	45824H481	45824H499				IMIT644	10/10/2023	0.43000	0.07555
INSURED MUNICIPALS INCOME TRUST SERIES 644	45-4858158	45824H481	45824H499				IMIT644	11/10/2023	0.43000	0.07555
INSURED MUNICIPALS INCOME TRUST SERIES 644	45-4858158	45824H481	45824H499				IMIT644	12/10/2023	0.43000	0.07555
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	1/10/2023	0.71000	0.09848
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	2/10/2023	0.72000	0.09986
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	3/10/2023	0.73000	0.10125
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	4/10/2023	0.71000	0.09848
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	5/10/2023	0.72000	0.09986
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	6/10/2023	0.72000	0.09986
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	7/10/2023	0.71000	0.09848
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	8/10/2023	0.71000	0.09848
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	9/10/2023	0.71000	0.09848
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	10/10/2023	0.71000	0.09848
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	11/10/2023	0.71000	0.09848
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	12/10/2023	0.71000	0.09848
INSURED MUNICIPALS INCOME TRUST SERIES 646	45-5140428	45824H523	45824H531				IMIT646	1/10/2023	1.10000	0.01661
INSURED MUNICIPALS INCOME TRUST SERIES 646	45-5140428	45824H523	45824H531				IMIT646	2/10/2023	1.10000	0.01661
INSURED MUNICIPALS INCOME TRUST SERIES 646	45-5140428	45824H523	45824H531				IMIT646	3/10/2023	1.11000	0.01676
INSURED MUNICIPALS INCOME TRUST SERIES 646	45-5140428	45824H523	45824H531				IMIT646	4/10/2023	1.11000	0.01676
INSURED MUNICIPALS INCOME TRUST SERIES 646	45-5140428	45824H523	45824H531				IMIT646	5/10/2023	1.11000	0.01676
INSURED MUNICIPALS INCOME TRUST SERIES 646	45-5140428	45824H523	45824H531				IMIT646	6/10/2023	1.09000	0.01646
INSURED MUNICIPALS INCOME TRUST SERIES 646	45-5140428	45824H523	45824H531				IMIT646	7/10/2023	1.10000	0.01661
INSURED MUNICIPALS INCOME TRUST SERIES 646	45-5140428	45824H523	45824H531				IMIT646	8/10/2023	1.23000	0.01857
INSURED MUNICIPALS INCOME TRUST SERIES 646	45-5140428	45824H523	45824H531				IMIT646	9/10/2023	1.13000	0.01706
INSURED MUNICIPALS INCOME TRUST SERIES 646	45-5140428	45824H523	45824H531				IMIT646	10/10/2023	1.13000	0.01706
INSURED MUNICIPALS INCOME TRUST SERIES 646	45-5140428	45824H523	45824H531				IMIT646	11/10/2023	1.12000	0.01691
INSURED MUNICIPALS INCOME TRUST SERIES 646	45-5140428	45824H523	45824H531				IMIT646	12/10/2023	1.13000	0.01706
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	1/10/2023	0.77000	0.11920
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	2/10/2023	0.77000	0.11920
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	3/10/2023	0.77000	0.11920
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	4/10/2023	1.17000	0.18112
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	5/10/2023	0.81000	0.12539
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	6/10/2023	0.81000	0.12539
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	7/10/2023	0.81000	0.12539
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	8/10/2023	0.80000	0.12384
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	9/10/2023	0.80000	0.12384

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INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	10/10/2023	0.81000	0.12539
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	11/10/2023	0.80000	0.12384
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	12/10/2023	0.80000	0.12384
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	1/10/2023	0.49000	0.02239
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	2/10/2023	0.49000	0.02239
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	3/10/2023	0.87000	0.03976
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	4/10/2023	0.54000	0.02468
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	5/10/2023	0.55000	0.02514
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	6/10/2023	0.52000	0.02376
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	7/10/2023	0.53000	0.02422
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	8/10/2023	0.52000	0.02376
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	9/10/2023	0.53000	0.02422
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	10/10/2023	0.52000	0.02376
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	11/10/2023	0.53000	0.02422
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	12/10/2023	0.53000	0.02422
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	1/10/2023	0.24000	0.02038
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	2/10/2023	0.27000	0.02292
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	3/10/2023	0.26000	0.02207
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	4/10/2023	0.27000	0.02292
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	5/10/2023	0.26000	0.02207
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	6/10/2023	0.27000	0.02292
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	7/10/2023	0.26000	0.02207
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	8/10/2023	0.26000	0.02207
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	9/10/2023	0.26000	0.02207
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	10/10/2023	0.26000	0.02207
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	11/10/2023	0.26000	0.02207
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	12/10/2023	0.26000	0.02207
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	1/10/2023	0.77000	0.02941
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	2/10/2023	0.79000	0.03018
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	3/10/2023	0.79000	0.03018
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	4/10/2023	0.79000	0.03018
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	5/10/2023	0.78000	0.02980
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	6/10/2023	0.78000	0.02980
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	7/10/2023	0.79000	0.03018
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	8/10/2023	0.77000	0.02941
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	9/10/2023	0.77000	0.02941
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	10/10/2023	0.78000	0.02980
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	11/10/2023	0.77000	0.02941
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	12/10/2023	0.77000	0.02941
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	1/10/2023	0.78000	0.03307
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	2/10/2023	0.62000	0.02629
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	2/10/2023	57.06000	57.06000
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	3/10/2023	0.61000	0.02586
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	4/10/2023	0.98000	0.04155
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	5/10/2023	0.64000	0.02714
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	6/10/2023	0.63000	0.02671
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	7/10/2023	0.65000	0.02756
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	8/10/2023	0.63000	0.02671

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INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	9/10/2023	0.63000	0.02671
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	10/10/2023	0.63000	0.02671
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	11/10/2023	0.64000	0.02714
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	12/10/2023	0.62000	0.02629
INSURED MUNICIPALS INCOME TRUST, SERIES 652	35-2451330	45824H648	45824H655				IMIT652	1/10/2023	0.92000	0.18234
INSURED MUNICIPALS INCOME TRUST, SERIES 652	35-2451330	45824H648	45824H655				IMIT652	2/10/2023	0.81000	0.16054
INSURED MUNICIPALS INCOME TRUST, SERIES 652	35-2451330	45824H648	45824H655				IMIT652	2/10/2023	41.01000	41.01000
INSURED MUNICIPALS INCOME TRUST, SERIES 652	35-2451330	45824H648	45824H655				IMIT652	3/10/2023	0.80000	0.15856
INSURED MUNICIPALS INCOME TRUST, SERIES 652	35-2451330	45824H648	45824H655				IMIT652	4/10/2023	1.16000	0.22991
INSURED MUNICIPALS INCOME TRUST, SERIES 652	35-2451330	45824H648	45824H655				IMIT652	5/10/2023	0.85000	0.16847
INSURED MUNICIPALS INCOME TRUST, SERIES 652	35-2451330	45824H648	45824H655				IMIT652	6/10/2023	0.84000	0.16649
INSURED MUNICIPALS INCOME TRUST, SERIES 652	35-2451330	45824H648	45824H655				IMIT652	7/10/2023	0.85000	0.16847
INSURED MUNICIPALS INCOME TRUST, SERIES 652	35-2451330	45824H648	45824H655				IMIT652	8/10/2023	0.85000	0.16847
INSURED MUNICIPALS INCOME TRUST, SERIES 652	35-2451330	45824H648	45824H655				IMIT652	9/10/2023	0.84000	0.16649
INSURED MUNICIPALS INCOME TRUST, SERIES 652	35-2451330	45824H648	45824H655				IMIT652	10/10/2023	0.84000	0.16649
INSURED MUNICIPALS INCOME TRUST, SERIES 652	35-2451330	45824H648	45824H655				IMIT652	11/10/2023	0.85000	0.16847
INSURED MUNICIPALS INCOME TRUST, SERIES 652	35-2451330	45824H648	45824H655				IMIT652	12/10/2023	0.84000	0.16649
INSURED MUNICIPALS INCOME TRUST, SERIES 653	35-2453336	45824H663	45824H671				IMIT653	1/10/2023	1.12000	0.11446
INSURED MUNICIPALS INCOME TRUST, SERIES 653	35-2453336	45824H663	45824H671				IMIT653	2/10/2023	1.03000	0.10527
INSURED MUNICIPALS INCOME TRUST, SERIES 653	35-2453336	45824H663	45824H671				IMIT653	2/10/2023	31.22000	31.22000
INSURED MUNICIPALS INCOME TRUST, SERIES 653	35-2453336	45824H663	45824H671				IMIT653	3/10/2023	1.04000	0.10629
INSURED MUNICIPALS INCOME TRUST, SERIES 653	35-2453336	45824H663	45824H671				IMIT653	4/10/2023	1.04000	0.10629
INSURED MUNICIPALS INCOME TRUST, SERIES 653	35-2453336	45824H663	45824H671				IMIT653	5/10/2023	1.04000	0.10629
INSURED MUNICIPALS INCOME TRUST, SERIES 653	35-2453336	45824H663	45824H671				IMIT653	6/10/2023	1.04000	0.10629
INSURED MUNICIPALS INCOME TRUST, SERIES 653	35-2453336	45824H663	45824H671				IMIT653	7/10/2023	1.04000	0.10629
INSURED MUNICIPALS INCOME TRUST, SERIES 653	35-2453336	45824H663	45824H671				IMIT653	8/10/2023	1.01000	0.10322
INSURED MUNICIPALS INCOME TRUST, SERIES 653	35-2453336	45824H663	45824H671				IMIT653	8/10/2023	100.63000	100.63000
INSURED MUNICIPALS INCOME TRUST, SERIES 653	35-2453336	45824H663	45824H671				IMIT653	9/10/2023	0.70000	0.07154
INSURED MUNICIPALS INCOME TRUST, SERIES 653	35-2453336	45824H663	45824H671				IMIT653	10/10/2023	0.70000	0.07154
INSURED MUNICIPALS INCOME TRUST, SERIES 653	35-2453336	45824H663	45824H671				IMIT653	11/10/2023	0.71000	0.07256
INSURED MUNICIPALS INCOME TRUST, SERIES 653	35-2453336	45824H663	45824H671				IMIT653	12/10/2023	0.70000	0.07154
INSURED MUNICIPALS INCOME TRUST, SERIES 654	35-2453366	45824H689	45824H697				IMIT654	1/10/2023	0.92000	0.10562
INSURED MUNICIPALS INCOME TRUST, SERIES 654	35-2453366	45824H689	45824H697				IMIT654	2/10/2023	0.84000	0.09643
INSURED MUNICIPALS INCOME TRUST, SERIES 654	35-2453366	45824H689	45824H697				IMIT654	2/10/2023	33.83000	33.83000
INSURED MUNICIPALS INCOME TRUST, SERIES 654	35-2453366	45824H689	45824H697				IMIT654	3/10/2023	0.83000	0.09528
INSURED MUNICIPALS INCOME TRUST, SERIES 654	35-2453366	45824H689	45824H697				IMIT654	4/10/2023	1.16000	0.13317
INSURED MUNICIPALS INCOME TRUST, SERIES 654	35-2453366	45824H689	45824H697				IMIT654	5/10/2023	0.88000	0.10102
INSURED MUNICIPALS INCOME TRUST, SERIES 654	35-2453366	45824H689	45824H697				IMIT654	6/10/2023	0.89000	0.10217
INSURED MUNICIPALS INCOME TRUST, SERIES 654	35-2453366	45824H689	45824H697				IMIT654	7/10/2023	0.88000	0.10102
INSURED MUNICIPALS INCOME TRUST, SERIES 654	35-2453366	45824H689	45824H697				IMIT654	8/10/2023	0.86000	0.09873
INSURED MUNICIPALS INCOME TRUST, SERIES 654	35-2453366	45824H689	45824H697				IMIT654	8/10/2023	90.80000	90.80000
INSURED MUNICIPALS INCOME TRUST, SERIES 654	35-2453366	45824H689	45824H697				IMIT654	9/10/2023	0.57000	0.06544
INSURED MUNICIPALS INCOME TRUST, SERIES 654	35-2453366	45824H689	45824H697				IMIT654	10/10/2023	0.58000	0.06658
INSURED MUNICIPALS INCOME TRUST, SERIES 654	35-2453366	45824H689	45824H697				IMIT654	11/10/2023	0.57000	0.06544
INSURED MUNICIPALS INCOME TRUST, SERIES 654	35-2453366	45824H689	45824H697				IMIT654	12/10/2023	0.57000	0.06544
INSURED MUNICIPALS INCOME TRUST, SERIES 655	35-2453421	45824H705	45824H713				IMIT655	2/10/2023	36.77000	36.37656
INSURED MUNICIPALS INCOME TRUST, SERIES 655	35-2453421	45824H705	45824H713				IMIT655	7/10/2023	65.51000	64.80904
INSURED MUNICIPALS INCOME TRUST, SERIES 655	35-2453421	45824H705	45824H713				IMIT655	8/10/2023	41.93000	41.48135

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INSURED MUNICIPALS INCOME TRUST, SERIES 656	35-2456817	45824H721	45824H739				IMIT656	7/10/2023	128.73000	126.96640
INSURED MUNICIPALS INCOME TRUST, SERIES 656	35-2456817	45824H721	45824H739				IMIT656	8/10/2023	41.19000	40.62570
INSURED MUNICIPALS INCOME TRUST, SERIES 657	35-2456914	45824H747	45824H754				IMIT657	1/10/2023	1.21000	0.02831
INSURED MUNICIPALS INCOME TRUST, SERIES 657	35-2456914	45824H747	45824H754				IMIT657	1/10/2023	42.38000	42.38000
INSURED MUNICIPALS INCOME TRUST, SERIES 657	35-2456914	45824H747	45824H754				IMIT657	2/10/2023	1.16000	0.02714
INSURED MUNICIPALS INCOME TRUST, SERIES 657	35-2456914	45824H747	45824H754				IMIT657	3/10/2023	1.15000	0.02691
INSURED MUNICIPALS INCOME TRUST, SERIES 657	35-2456914	45824H747	45824H754				IMIT657	4/10/2023	1.16000	0.02714
INSURED MUNICIPALS INCOME TRUST, SERIES 657	35-2456914	45824H747	45824H754				IMIT657	5/10/2023	1.15000	0.02691
INSURED MUNICIPALS INCOME TRUST, SERIES 657	35-2456914	45824H747	45824H754				IMIT657	6/10/2023	1.16000	0.02714
INSURED MUNICIPALS INCOME TRUST, SERIES 657	35-2456914	45824H747	45824H754				IMIT657	7/10/2023	1.14000	0.02668
INSURED MUNICIPALS INCOME TRUST, SERIES 657	35-2456914	45824H747	45824H754				IMIT657	8/10/2023	1.14000	0.02668
INSURED MUNICIPALS INCOME TRUST, SERIES 657	35-2456914	45824H747	45824H754				IMIT657	9/10/2023	1.13000	0.02644
INSURED MUNICIPALS INCOME TRUST, SERIES 657	35-2456914	45824H747	45824H754				IMIT657	10/10/2023	1.13000	0.02644
INSURED MUNICIPALS INCOME TRUST, SERIES 657	35-2456914	45824H747	45824H754				IMIT657	11/10/2023	1.13000	0.02644
INSURED MUNICIPALS INCOME TRUST, SERIES 657	35-2456914	45824H747	45824H754				IMIT657	12/10/2023	1.12000	0.02621
INSURED MUNICIPALS INCOME TRUST, SERIES 658	35-2459456	45824H762	45824H770				IMIT658	1/10/2023	0.71000	0.09763
INSURED MUNICIPALS INCOME TRUST, SERIES 658	35-2459456	45824H762	45824H770				IMIT658	2/10/2023	0.74000	0.10175
INSURED MUNICIPALS INCOME TRUST, SERIES 658	35-2459456	45824H762	45824H770				IMIT658	3/10/2023	0.74000	0.10175
INSURED MUNICIPALS INCOME TRUST, SERIES 658	35-2459456	45824H762	45824H770				IMIT658	4/10/2023	0.92000	0.12650
INSURED MUNICIPALS INCOME TRUST, SERIES 658	35-2459456	45824H762	45824H770				IMIT658	5/10/2023	0.78000	0.10725
INSURED MUNICIPALS INCOME TRUST, SERIES 658	35-2459456	45824H762	45824H770				IMIT658	6/10/2023	0.77000	0.10588
INSURED MUNICIPALS INCOME TRUST, SERIES 658	35-2459456	45824H762	45824H770				IMIT658	7/10/2023	0.78000	0.10725
INSURED MUNICIPALS INCOME TRUST, SERIES 658	35-2459456	45824H762	45824H770				IMIT658	8/10/2023	0.76000	0.10450
INSURED MUNICIPALS INCOME TRUST, SERIES 658	35-2459456	45824H762	45824H770				IMIT658	9/10/2023	0.77000	0.10588
INSURED MUNICIPALS INCOME TRUST, SERIES 658	35-2459456	45824H762	45824H770				IMIT658	10/10/2023	0.76000	0.10450
INSURED MUNICIPALS INCOME TRUST, SERIES 658	35-2459456	45824H762	45824H770				IMIT658	11/10/2023	0.77000	0.10588
INSURED MUNICIPALS INCOME TRUST, SERIES 658	35-2459456	45824H762	45824H770				IMIT658	12/10/2023	0.76000	0.10450
INSURED MUNICIPALS INCOME TRUST, SERIES 659	35-2463533	45824H788	45824H796				IMIT659	1/10/2023	0.94000	0.09325
INSURED MUNICIPALS INCOME TRUST, SERIES 659	35-2463533	45824H788	45824H796				IMIT659	2/10/2023	0.98000	0.09722
INSURED MUNICIPALS INCOME TRUST, SERIES 659	35-2463533	45824H788	45824H796				IMIT659	3/10/2023	0.99000	0.09821
INSURED MUNICIPALS INCOME TRUST, SERIES 659	35-2463533	45824H788	45824H796				IMIT659	4/10/2023	1.00000	0.09920
INSURED MUNICIPALS INCOME TRUST, SERIES 659	35-2463533	45824H788	45824H796				IMIT659	5/10/2023	1.00000	0.09920
INSURED MUNICIPALS INCOME TRUST, SERIES 659	35-2463533	45824H788	45824H796				IMIT659	6/10/2023	0.97000	0.09622
INSURED MUNICIPALS INCOME TRUST, SERIES 659	35-2463533	45824H788	45824H796				IMIT659	7/10/2023	0.98000	0.09722
INSURED MUNICIPALS INCOME TRUST, SERIES 659	35-2463533	45824H788	45824H796				IMIT659	8/10/2023	0.96000	0.09523
INSURED MUNICIPALS INCOME TRUST, SERIES 659	35-2463533	45824H788	45824H796				IMIT659	9/10/2023	0.97000	0.09622
INSURED MUNICIPALS INCOME TRUST, SERIES 659	35-2463533	45824H788	45824H796				IMIT659	10/10/2023	0.96000	0.09523
INSURED MUNICIPALS INCOME TRUST, SERIES 659	35-2463533	45824H788	45824H796				IMIT659	11/10/2023	0.97000	0.09622
INSURED MUNICIPALS INCOME TRUST, SERIES 659	35-2463533	45824H788	45824H796				IMIT659	12/10/2023	0.96000	0.09523
INSURED MUNICIPALS INCOME TRUST, SERIES 660	35-2463594	45825E107	45825E115				IMIT660	1/10/2023	48.56000	48.53572
INSURED MUNICIPALS INCOME TRUST, SERIES 660	35-2463594	45825E107	45825E115				IMIT660	12/10/2023	135.51000	135.44225
INSURED MUNICIPALS INCOME TRUST, SERIES 661	35-2466427	45825E123	45825E131				IMIT661	1/10/2023	71.55000	71.50707
INSURED MUNICIPALS INCOME TRUST, SERIES 661	35-2466427	45825E123	45825E131				IMIT661	10/10/2023	41.05000	41.02537
INSURED MUNICIPALS INCOME TRUST, SERIES 661	35-2466427	45825E123	45825E131				IMIT661	12/10/2023	138.62000	138.53683
INSURED MUNICIPALS INCOME TRUST, SERIES 662	35-2466472	45825E149	45825E156				IMIT662	1/10/2023	1.85000	0.01536

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INSURED MUNICIPALS INCOME TRUST, SERIES 662	35-2466472	45825E149	45825E156				IMIT662	1/10/2023	11.67000	11.67000
INSURED MUNICIPALS INCOME TRUST, SERIES 662	35-2466472	45825E149	45825E156				IMIT662	2/10/2023	1.77000	0.01469
INSURED MUNICIPALS INCOME TRUST, SERIES 662	35-2466472	45825E149	45825E156				IMIT662	2/10/2023	18.69000	18.69000
INSURED MUNICIPALS INCOME TRUST, SERIES 662	35-2466472	45825E149	45825E156				IMIT662	3/10/2023	1.77000	0.01469
INSURED MUNICIPALS INCOME TRUST, SERIES 662	35-2466472	45825E149	45825E156				IMIT662	4/10/2023	1.78000	0.01477
INSURED MUNICIPALS INCOME TRUST, SERIES 662	35-2466472	45825E149	45825E156				IMIT662	5/10/2023	1.77000	0.01469
INSURED MUNICIPALS INCOME TRUST, SERIES 662	35-2466472	45825E149	45825E156				IMIT662	6/10/2023	1.78000	0.01477
INSURED MUNICIPALS INCOME TRUST, SERIES 662	35-2466472	45825E149	45825E156				IMIT662	7/10/2023	1.77000	0.01469
INSURED MUNICIPALS INCOME TRUST, SERIES 662	35-2466472	45825E149	45825E156				IMIT662	8/10/2023	1.71000	0.01419
INSURED MUNICIPALS INCOME TRUST, SERIES 662	35-2466472	45825E149	45825E156				IMIT662	8/10/2023	44.66000	44.66000
INSURED MUNICIPALS INCOME TRUST, SERIES 662	35-2466472	45825E149	45825E156				IMIT662	9/10/2023	1.60000	0.01328
INSURED MUNICIPALS INCOME TRUST, SERIES 662	35-2466472	45825E149	45825E156				IMIT662	10/10/2023	1.60000	0.01328
INSURED MUNICIPALS INCOME TRUST, SERIES 662	35-2466472	45825E149	45825E156				IMIT662	11/10/2023	1.61000	0.01336
INSURED MUNICIPALS INCOME TRUST, SERIES 662	35-2466472	45825E149	45825E156				IMIT662	12/10/2023	1.46000	0.01212
INSURED MUNICIPALS INCOME TRUST, SERIES 662	35-2466472	45825E149	45825E156				IMIT662	12/10/2023	128.32000	128.32000
INSURED MUNICIPALS INCOME TRUST, SERIES 663	35-2472934	45825E164	45825E172				IMIT663	1/10/2023	1.30000	0.01313
INSURED MUNICIPALS INCOME TRUST, SERIES 663	35-2472934	45825E164	45825E172				IMIT663	2/10/2023	1.30000	0.01313
INSURED MUNICIPALS INCOME TRUST, SERIES 663	35-2472934	45825E164	45825E172				IMIT663	3/10/2023	1.29000	0.01303
INSURED MUNICIPALS INCOME TRUST, SERIES 663	35-2472934	45825E164	45825E172				IMIT663	4/10/2023	1.30000	0.01313
INSURED MUNICIPALS INCOME TRUST, SERIES 663	35-2472934	45825E164	45825E172				IMIT663	5/10/2023	1.29000	0.01303
INSURED MUNICIPALS INCOME TRUST, SERIES 663	35-2472934	45825E164	45825E172				IMIT663	6/10/2023	1.28000	0.01293
INSURED MUNICIPALS INCOME TRUST, SERIES 663	35-2472934	45825E164	45825E172				IMIT663	7/10/2023	1.28000	0.01293
INSURED MUNICIPALS INCOME TRUST, SERIES 663	35-2472934	45825E164	45825E172				IMIT663	8/10/2023	1.28000	0.01293
INSURED MUNICIPALS INCOME TRUST, SERIES 663	35-2472934	45825E164	45825E172				IMIT663	9/10/2023	1.26000	0.01273
INSURED MUNICIPALS INCOME TRUST, SERIES 663	35-2472934	45825E164	45825E172				IMIT663	10/10/2023	1.26000	0.01273
INSURED MUNICIPALS INCOME TRUST, SERIES 663	35-2472934	45825E164	45825E172				IMIT663	11/10/2023	1.27000	0.01283
INSURED MUNICIPALS INCOME TRUST, SERIES 663	35-2472934	45825E164	45825E172				IMIT663	12/10/2023	1.09000	1.09000
INSURED MUNICIPALS INCOME TRUST, SERIES 663	35-2472934	45825E164	45825E172				IMIT663	12/10/2023	1.24000	0.01252
INSURED MUNICIPALS INCOME TRUST, SERIES 664	35-2475839	45825E180	45825E198				IMIT664	1/10/2023	1.48000	0.05742
INSURED MUNICIPALS INCOME TRUST, SERIES 664	35-2475839	45825E180	45825E198				IMIT664	2/10/2023	1.50000	0.05820
INSURED MUNICIPALS INCOME TRUST, SERIES 664	35-2475839	45825E180	45825E198				IMIT664	3/10/2023	1.48000	0.05742
INSURED MUNICIPALS INCOME TRUST, SERIES 664	35-2475839	45825E180	45825E198				IMIT664	4/10/2023	1.50000	0.05820
INSURED MUNICIPALS INCOME TRUST, SERIES 664	35-2475839	45825E180	45825E198				IMIT664	5/10/2023	1.49000	0.05781
INSURED MUNICIPALS INCOME TRUST, SERIES 664	35-2475839	45825E180	45825E198				IMIT664	6/10/2023	1.48000	0.05742
INSURED MUNICIPALS INCOME TRUST, SERIES 664	35-2475839	45825E180	45825E198				IMIT664	7/10/2023	1.50000	0.05820
INSURED MUNICIPALS INCOME TRUST, SERIES 664	35-2475839	45825E180	45825E198				IMIT664	8/10/2023	1.52000	0.05898
INSURED MUNICIPALS INCOME TRUST, SERIES 664	35-2475839	45825E180	45825E198				IMIT664	8/10/2023	23.69000	23.30385
INSURED MUNICIPALS INCOME TRUST, SERIES 664	35-2475839	45825E180	45825E198				IMIT664	9/10/2023	1.35000	0.05238
INSURED MUNICIPALS INCOME TRUST, SERIES 664	35-2475839	45825E180	45825E198				IMIT664	10/10/2023	1.36000	0.05277
INSURED MUNICIPALS INCOME TRUST, SERIES 664	35-2475839	45825E180	45825E198				IMIT664	11/10/2023	1.36000	0.05277
INSURED MUNICIPALS INCOME TRUST, SERIES 664	35-2475839	45825E180	45825E198				IMIT664	12/10/2023	1.34000	0.05199
INSURED MUNICIPALS INCOME TRUST, SERIES 665	35-2479673	45825E206	45825E214				IMIT665	9/10/2023	59.58000	48.54578
INSURED MUNICIPALS INCOME TRUST, SERIES 666	35-2479770	45825E222	45825E230				IMIT666	12/10/2023	74.84000	73.07378
INSURED MUNICIPALS INCOME TRUST, SERIES 667	35-2482836	45825E248	45825E255				IMIT667	1/10/2023	8.16000	7.46558
INSURED MUNICIPALS INCOME TRUST, SERIES 667	35-2482836	45825E248	45825E255				IMIT667	10/10/2023	187.09000	171.16864
INSURED MUNICIPALS INCOME TRUST, SERIES 668	35-2485421	45825E263	45825E271				IMIT668	1/10/2023	182.77000	178.38352

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INSURED MUNICIPALS INCOME TRUST, SERIES 668	35-2485421	45825E263	45825E271				IMIT668	10/10/2023	45.33000	44.24208
INSURED MUNICIPALS INCOME TRUST, SERIES 668	35-2485421	45825E263	45825E271				IMIT668	12/10/2023	91.20000	89.01120
INSURED MUNICIPALS INCOME TRUST, SERIES 669	46-3934927	45825E289	45825E297				IMIT669	1/10/2023	147.68000	142.42259
INSURED MUNICIPALS INCOME TRUST, SERIES 669	46-3934927	45825E289	45825E297				IMIT669	8/10/2023	52.72000	50.84317
INSURED MUNICIPALS INCOME TRUST, SERIES 669	46-3934927	45825E289	45825E297				IMIT669	12/10/2023	136.10000	131.25484
INSURED MUNICIPALS INCOME TRUST, SERIES 670	35-2490133	45825E305	45825E313				IMIT670	1/10/2023	74.48000	73.54900
INSURED MUNICIPALS INCOME TRUST, SERIES 670	35-2490133	45825E305	45825E313				IMIT670	8/10/2023	47.98000	47.38025
INSURED MUNICIPALS INCOME TRUST, SERIES 670	35-2490133	45825E305	45825E313				IMIT670	10/10/2023	30.70000	30.31625
INSURED MUNICIPALS INCOME TRUST, SERIES 670	35-2490133	45825E305	45825E313				IMIT670	12/10/2023	67.90000	67.05125
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	8/10/2023	125.14000	122.58714
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	12/10/2023	108.81000	106.59028
INSURED MUNICIPALS INCOME TRUST, SERIES 672	35-2494789	45825E347	45825E354				IMIT672	2/10/2023	21.68000	21.46754
INSURED MUNICIPALS INCOME TRUST, SERIES 672	35-2494789	45825E347	45825E354				IMIT672	10/10/2023	98.79000	97.82186
INSURED MUNICIPALS INCOME TRUST, SERIES 672	35-2494789	45825E347	45825E354				IMIT672	12/10/2023	66.14000	65.49183
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	1/10/2023	2.56000	0.02637
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	2/10/2023	2.56000	0.02637
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	3/10/2023	2.54000	0.02616
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	4/10/2023	2.55000	0.02627
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	5/10/2023	2.55000	0.02627
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	6/10/2023	2.55000	0.02627
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	7/10/2023	2.57000	0.02647
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	8/10/2023	2.51000	0.02585
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	9/10/2023	2.51000	0.02585
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	10/10/2023	2.49000	0.02565
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	10/10/2023	16.27000	16.24560
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	11/10/2023	2.45000	0.02524
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	12/10/2023	2.33000	0.02400
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	12/10/2023	83.37000	83.24495
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	1/10/2023	2.31000	0.07184
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	1/10/2023	51.26000	51.26000
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	2/10/2023	2.16000	0.06718
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	3/10/2023	2.18000	0.06780
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	4/10/2023	2.19000	0.06811
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	5/10/2023	2.19000	0.06811
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	6/10/2023	2.18000	0.06780
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	7/10/2023	2.21000	0.06873
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	8/10/2023	2.16000	0.06718
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	8/10/2023	62.75000	62.75000
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	9/10/2023	1.89000	0.05878
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	10/10/2023	1.90000	0.05909
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	11/10/2023	1.90000	0.05909
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	12/10/2023	1.90000	0.05909
INSURED MUNICIPALS INCOME TRUST, SERIES 675	35-2512899	45825E404	45825E412				IMIT675	1/10/2023	2.33000	0.39097
INSURED MUNICIPALS INCOME TRUST, SERIES 675	35-2512899	45825E404	45825E412				IMIT675	2/10/2023	2.36000	0.39601
INSURED MUNICIPALS INCOME TRUST, SERIES 675	35-2512899	45825E404	45825E412				IMIT675	3/10/2023	2.36000	0.39601

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
INSURED MUNICIPALS INCOME TRUST, SERIES 675	35-2512899	45825E404	45825E412				IMIT675	4/10/2023	2.36000	0.39601
INSURED MUNICIPALS INCOME TRUST, SERIES 675	35-2512899	45825E404	45825E412				IMIT675	5/10/2023	2.37000	0.39769
INSURED MUNICIPALS INCOME TRUST, SERIES 675	35-2512899	45825E404	45825E412				IMIT675	6/10/2023	2.37000	0.39769
INSURED MUNICIPALS INCOME TRUST, SERIES 675	35-2512899	45825E404	45825E412				IMIT675	7/10/2023	2.37000	0.39769
INSURED MUNICIPALS INCOME TRUST, SERIES 675	35-2512899	45825E404	45825E412				IMIT675	8/10/2023	2.34000	0.39265
INSURED MUNICIPALS INCOME TRUST, SERIES 675	35-2512899	45825E404	45825E412				IMIT675	9/10/2023	2.35000	0.39433
INSURED MUNICIPALS INCOME TRUST, SERIES 675	35-2512899	45825E404	45825E412				IMIT675	10/10/2023	2.35000	0.39433
INSURED MUNICIPALS INCOME TRUST, SERIES 675	35-2512899	45825E404	45825E412				IMIT675	11/10/2023	2.31000	0.38762
INSURED MUNICIPALS INCOME TRUST, SERIES 675	35-2512899	45825E404	45825E412				IMIT675	11/10/2023	42.80000	42.80000
INSURED MUNICIPALS INCOME TRUST, SERIES 675	35-2512899	45825E404	45825E412				IMIT675	12/10/2023	1.23000	1.23000
INSURED MUNICIPALS INCOME TRUST, SERIES 675	35-2512899	45825E404	45825E412				IMIT675	12/10/2023	2.20000	0.36916
INSURED MUNICIPALS INCOME TRUST, SERIES 676	47-2078200	45825E420	45825E438				IMIT676	1/10/2023	3.16000	0.39911
INSURED MUNICIPALS INCOME TRUST, SERIES 676	47-2078200	45825E420	45825E438				IMIT676	2/10/2023	3.12000	0.39406
INSURED MUNICIPALS INCOME TRUST, SERIES 676	47-2078200	45825E420	45825E438				IMIT676	3/10/2023	3.12000	0.39406
INSURED MUNICIPALS INCOME TRUST, SERIES 676	47-2078200	45825E420	45825E438				IMIT676	4/10/2023	3.11000	0.39279
INSURED MUNICIPALS INCOME TRUST, SERIES 676	47-2078200	45825E420	45825E438				IMIT676	5/10/2023	3.11000	0.39279
INSURED MUNICIPALS INCOME TRUST, SERIES 676	47-2078200	45825E420	45825E438				IMIT676	6/10/2023	3.11000	0.39279
INSURED MUNICIPALS INCOME TRUST, SERIES 676	47-2078200	45825E420	45825E438				IMIT676	7/10/2023	3.01000	0.38016
INSURED MUNICIPALS INCOME TRUST, SERIES 676	47-2078200	45825E420	45825E438				IMIT676	8/10/2023	3.11000	0.39279
INSURED MUNICIPALS INCOME TRUST, SERIES 676	47-2078200	45825E420	45825E438				IMIT676	9/10/2023	3.11000	0.39279
INSURED MUNICIPALS INCOME TRUST, SERIES 676	47-2078200	45825E420	45825E438				IMIT676	10/10/2023	3.11000	0.39279
INSURED MUNICIPALS INCOME TRUST, SERIES 676	47-2078200	45825E420	45825E438				IMIT676	11/10/2023	3.11000	0.39279
INSURED MUNICIPALS INCOME TRUST, SERIES 676	47-2078200	45825E420	45825E438				IMIT676	12/10/2023	3.10000	0.39153
INSURED MUNICIPALS INCOME TRUST, SERIES 676	47-2078200	45825E420	45825E438				IMIT676	12/10/2023	12.06000	12.06000
INSURED MUNICIPALS INCOME TRUST, SERIES 677	35-2522201	45825E446	45825E453				IMIT677	1/10/2023	3.05000	0.00732
INSURED MUNICIPALS INCOME TRUST, SERIES 677	35-2522201	45825E446	45825E453				IMIT677	1/10/2023	53.16000	53.16000
INSURED MUNICIPALS INCOME TRUST, SERIES 677	35-2522201	45825E446	45825E453				IMIT677	2/10/2023	2.86000	0.00686
INSURED MUNICIPALS INCOME TRUST, SERIES 677	35-2522201	45825E446	45825E453				IMIT677	2/10/2023	80.87000	80.87000
INSURED MUNICIPALS INCOME TRUST, SERIES 677	35-2522201	45825E446	45825E453				IMIT677	3/10/2023	2.65000	0.00636
INSURED MUNICIPALS INCOME TRUST, SERIES 677	35-2522201	45825E446	45825E453				IMIT677	4/10/2023	2.64000	0.00634
INSURED MUNICIPALS INCOME TRUST, SERIES 677	35-2522201	45825E446	45825E453				IMIT677	5/10/2023	2.65000	0.00636
INSURED MUNICIPALS INCOME TRUST, SERIES 677	35-2522201	45825E446	45825E453				IMIT677	6/10/2023	2.51000	0.00602
INSURED MUNICIPALS INCOME TRUST, SERIES 677	35-2522201	45825E446	45825E453				IMIT677	6/10/2023	46.54000	46.54000
INSURED MUNICIPALS INCOME TRUST, SERIES 677	35-2522201	45825E446	45825E453				IMIT677	7/10/2023	2.17000	0.00521
INSURED MUNICIPALS INCOME TRUST, SERIES 677	35-2522201	45825E446	45825E453				IMIT677	7/10/2023	105.50000	105.50000
INSURED MUNICIPALS INCOME TRUST, SERIES 677	35-2522201	45825E446	45825E453				IMIT677	8/10/2023	2.16000	0.00518
INSURED MUNICIPALS INCOME TRUST, SERIES 677	35-2522201	45825E446	45825E453				IMIT677	9/10/2023	2.13000	0.00511
INSURED MUNICIPALS INCOME TRUST, SERIES 677	35-2522201	45825E446	45825E453				IMIT677	9/10/2023	10.80000	10.80000
INSURED MUNICIPALS INCOME TRUST, SERIES 677	35-2522201	45825E446	45825E453				IMIT677	10/10/2023	2.12000	0.00509
INSURED MUNICIPALS INCOME TRUST, SERIES 677	35-2522201	45825E446	45825E453				IMIT677	11/10/2023	2.13000	0.00511
INSURED MUNICIPALS INCOME TRUST, SERIES 677	35-2522201	45825E446	45825E453				IMIT677	12/10/2023	2.13000	0.00511
INSURED MUNICIPALS INCOME TRUST, SERIES 678	35-2524943	45825E461	45825E479				IMIT678	1/10/2023	3.24000	0.48730
INSURED MUNICIPALS INCOME TRUST, SERIES 678	35-2524943	45825E461	45825E479				IMIT678	2/10/2023	3.17000	0.47677
INSURED MUNICIPALS INCOME TRUST, SERIES 678	35-2524943	45825E461	45825E479				IMIT678	2/10/2023	121.07000	121.07000
INSURED MUNICIPALS INCOME TRUST, SERIES 678	35-2524943	45825E461	45825E479				IMIT678	3/10/2023	2.78000	0.41811
INSURED MUNICIPALS INCOME TRUST, SERIES 678	35-2524943	45825E461	45825E479				IMIT678	4/10/2023	2.78000	0.41811
INSURED MUNICIPALS INCOME TRUST, SERIES 678	35-2524943	45825E461	45825E479				IMIT678	5/10/2023	2.79000	0.41962
INSURED MUNICIPALS INCOME TRUST, SERIES 678	35-2524943	45825E461	45825E479				IMIT678	6/10/2023	2.78000	0.41811
INSURED MUNICIPALS INCOME TRUST, SERIES 678	35-2524943	45825E461	45825E479				IMIT678	7/10/2023	2.77000	0.41661

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INSURED MUNICIPALS INCOME TRUST, SERIES 678	35-2524943	45825E461	45825E479				IMIT678	8/10/2023	2.78000	0.41811
INSURED MUNICIPALS INCOME TRUST, SERIES 678	35-2524943	45825E461	45825E479				IMIT678	9/10/2023	2.77000	0.41661
INSURED MUNICIPALS INCOME TRUST, SERIES 678	35-2524943	45825E461	45825E479				IMIT678	10/10/2023	2.78000	0.41811
INSURED MUNICIPALS INCOME TRUST, SERIES 678	35-2524943	45825E461	45825E479				IMIT678	11/10/2023	2.79000	0.41962
INSURED MUNICIPALS INCOME TRUST, SERIES 678	35-2524943	45825E461	45825E479				IMIT678	12/10/2023	2.76000	0.41510
INSURED MUNICIPALS INCOME TRUST, SERIES 679	35-2527610	45825E487	45825E495				IMIT679	1/10/2023	3.30000	0.45870
INSURED MUNICIPALS INCOME TRUST, SERIES 679	35-2527610	45825E487	45825E495				IMIT679	2/10/2023	3.21000	0.44619
INSURED MUNICIPALS INCOME TRUST, SERIES 679	35-2527610	45825E487	45825E495				IMIT679	2/10/2023	88.78000	88.78000
INSURED MUNICIPALS INCOME TRUST, SERIES 679	35-2527610	45825E487	45825E495				IMIT679	3/10/2023	3.00000	0.41700
INSURED MUNICIPALS INCOME TRUST, SERIES 679	35-2527610	45825E487	45825E495				IMIT679	4/10/2023	3.02000	0.41978
INSURED MUNICIPALS INCOME TRUST, SERIES 679	35-2527610	45825E487	45825E495				IMIT679	5/10/2023	3.01000	0.41839
INSURED MUNICIPALS INCOME TRUST, SERIES 679	35-2527610	45825E487	45825E495				IMIT679	6/10/2023	3.00000	0.41700
INSURED MUNICIPALS INCOME TRUST, SERIES 679	35-2527610	45825E487	45825E495				IMIT679	7/10/2023	3.01000	0.41839
INSURED MUNICIPALS INCOME TRUST, SERIES 679	35-2527610	45825E487	45825E495				IMIT679	8/10/2023	3.00000	0.41700
INSURED MUNICIPALS INCOME TRUST, SERIES 679	35-2527610	45825E487	45825E495				IMIT679	9/10/2023	2.98000	0.41422
INSURED MUNICIPALS INCOME TRUST, SERIES 679	35-2527610	45825E487	45825E495				IMIT679	10/10/2023	2.99000	0.41561
INSURED MUNICIPALS INCOME TRUST, SERIES 679	35-2527610	45825E487	45825E495				IMIT679	11/10/2023	2.98000	0.41422
INSURED MUNICIPALS INCOME TRUST, SERIES 679	35-2527610	45825E487	45825E495				IMIT679	12/10/2023	3.00000	0.41700
INSURED MUNICIPALS INCOME TRUST, SERIES 680	35-2532569	45825E503	45825E511				IMIT680	1/10/2023	3.29000	0.50929
INSURED MUNICIPALS INCOME TRUST, SERIES 680	35-2532569	45825E503	45825E511				IMIT680	2/10/2023	3.30000	0.51084
INSURED MUNICIPALS INCOME TRUST, SERIES 680	35-2532569	45825E503	45825E511				IMIT680	3/10/2023	3.30000	0.51084
INSURED MUNICIPALS INCOME TRUST, SERIES 680	35-2532569	45825E503	45825E511				IMIT680	4/10/2023	3.29000	0.50929
INSURED MUNICIPALS INCOME TRUST, SERIES 680	35-2532569	45825E503	45825E511				IMIT680	5/10/2023	3.30000	0.51084
INSURED MUNICIPALS INCOME TRUST, SERIES 680	35-2532569	45825E503	45825E511				IMIT680	6/10/2023	3.29000	0.50929
INSURED MUNICIPALS INCOME TRUST, SERIES 680	35-2532569	45825E503	45825E511				IMIT680	7/10/2023	3.30000	0.51084
INSURED MUNICIPALS INCOME TRUST, SERIES 680	35-2532569	45825E503	45825E511				IMIT680	8/10/2023	3.30000	0.51084
INSURED MUNICIPALS INCOME TRUST, SERIES 680	35-2532569	45825E503	45825E511				IMIT680	9/10/2023	3.30000	0.51084
INSURED MUNICIPALS INCOME TRUST, SERIES 680	35-2532569	45825E503	45825E511				IMIT680	10/10/2023	3.30000	0.51084
INSURED MUNICIPALS INCOME TRUST, SERIES 680	35-2532569	45825E503	45825E511				IMIT680	11/10/2023	3.31000	0.51239
INSURED MUNICIPALS INCOME TRUST, SERIES 680	35-2532569	45825E503	45825E511				IMIT680	12/10/2023	3.31000	0.51239
INSURED MUNICIPALS INCOME TRUST, SERIES 681	35-2536949	45825E529	45825E537				IMIT681	1/10/2023	3.14000	0.27758
INSURED MUNICIPALS INCOME TRUST, SERIES 681	35-2536949	45825E529	45825E537				IMIT681	2/10/2023	3.15000	0.27846
INSURED MUNICIPALS INCOME TRUST, SERIES 681	35-2536949	45825E529	45825E537				IMIT681	3/10/2023	3.18000	0.28111
INSURED MUNICIPALS INCOME TRUST, SERIES 681	35-2536949	45825E529	45825E537				IMIT681	4/10/2023	3.15000	0.27846
INSURED MUNICIPALS INCOME TRUST, SERIES 681	35-2536949	45825E529	45825E537				IMIT681	5/10/2023	3.14000	0.27758
INSURED MUNICIPALS INCOME TRUST, SERIES 681	35-2536949	45825E529	45825E537				IMIT681	6/10/2023	3.15000	0.27846
INSURED MUNICIPALS INCOME TRUST, SERIES 681	35-2536949	45825E529	45825E537				IMIT681	7/10/2023	3.16000	0.27934
INSURED MUNICIPALS INCOME TRUST, SERIES 681	35-2536949	45825E529	45825E537				IMIT681	8/10/2023	3.14000	0.27758
INSURED MUNICIPALS INCOME TRUST, SERIES 681	35-2536949	45825E529	45825E537				IMIT681	9/10/2023	3.14000	0.27758
INSURED MUNICIPALS INCOME TRUST, SERIES 681	35-2536949	45825E529	45825E537				IMIT681	10/10/2023	3.14000	0.27758
INSURED MUNICIPALS INCOME TRUST, SERIES 681	35-2536949	45825E529	45825E537				IMIT681	11/10/2023	3.15000	0.27846
INSURED MUNICIPALS INCOME TRUST, SERIES 681	35-2536949	45825E529	45825E537				IMIT681	12/10/2023	3.13000	0.27669
INSURED MUNICIPALS INCOME TRUST, SERIES 682	35-2539010	45825E545	45825E552				IMIT682	1/10/2023	3.17000	0.35980
INSURED MUNICIPALS INCOME TRUST, SERIES 682	35-2539010	45825E545	45825E552				IMIT682	2/10/2023	3.16000	0.35866
INSURED MUNICIPALS INCOME TRUST, SERIES 682	35-2539010	45825E545	45825E552				IMIT682	3/10/2023	3.15000	0.35753
INSURED MUNICIPALS INCOME TRUST, SERIES 682	35-2539010	45825E545	45825E552				IMIT682	4/10/2023	3.16000	0.35866
INSURED MUNICIPALS INCOME TRUST, SERIES 682	35-2539010	45825E545	45825E552				IMIT682	5/10/2023	3.14000	0.35639
INSURED MUNICIPALS INCOME TRUST, SERIES 682	35-2539010	45825E545	45825E552				IMIT682	6/10/2023	3.14000	0.35639

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INSURED MUNICIPALS INCOME TRUST, SERIES 682	35-2539010	45825E545	45825E552				IMIT682	7/10/2023	3.13000	0.35526
INSURED MUNICIPALS INCOME TRUST, SERIES 682	35-2539010	45825E545	45825E552				IMIT682	8/10/2023	3.14000	0.35639
INSURED MUNICIPALS INCOME TRUST, SERIES 682	35-2539010	45825E545	45825E552				IMIT682	9/10/2023	3.13000	0.35526
INSURED MUNICIPALS INCOME TRUST, SERIES 682	35-2539010	45825E545	45825E552				IMIT682	10/10/2023	3.10000	0.35185
INSURED MUNICIPALS INCOME TRUST, SERIES 682	35-2539010	45825E545	45825E552				IMIT682	11/10/2023	3.11000	0.35299
INSURED MUNICIPALS INCOME TRUST, SERIES 682	35-2539010	45825E545	45825E552				IMIT682	12/10/2023	3.12000	0.35412
Insured Municipals Income Trust, Series 683	35-2541415	45825E560	45825E578				IMIT683	1/10/2023	3.34000	0.25918
Insured Municipals Income Trust, Series 683	35-2541415	45825E560	45825E578				IMIT683	2/10/2023	3.32000	0.25763
Insured Municipals Income Trust, Series 683	35-2541415	45825E560	45825E578				IMIT683	3/10/2023	3.32000	0.25763
Insured Municipals Income Trust, Series 683	35-2541415	45825E560	45825E578				IMIT683	4/10/2023	3.32000	0.25763
Insured Municipals Income Trust, Series 683	35-2541415	45825E560	45825E578				IMIT683	5/10/2023	3.32000	0.25763
Insured Municipals Income Trust, Series 683	35-2541415	45825E560	45825E578				IMIT683	6/10/2023	3.35000	0.25996
Insured Municipals Income Trust, Series 683	35-2541415	45825E560	45825E578				IMIT683	7/10/2023	3.30000	0.25608
Insured Municipals Income Trust, Series 683	35-2541415	45825E560	45825E578				IMIT683	8/10/2023	3.25000	0.25220
Insured Municipals Income Trust, Series 683	35-2541415	45825E560	45825E578				IMIT683	9/10/2023	3.25000	0.25220
Insured Municipals Income Trust, Series 683	35-2541415	45825E560	45825E578				IMIT683	10/10/2023	3.25000	0.25220
Insured Municipals Income Trust, Series 683	35-2541415	45825E560	45825E578				IMIT683	11/10/2023	3.26000	0.25298
Insured Municipals Income Trust, Series 683	35-2541415	45825E560	45825E578				IMIT683	12/10/2023	3.25000	0.25220
Insured Municipals Income Trust, Series 684	35-2548735	45825E586	45825E594				IMIT684	1/10/2023	3.09000	0.55033
Insured Municipals Income Trust, Series 684	35-2548735	45825E586	45825E594				IMIT684	2/10/2023	3.04000	0.54142
Insured Municipals Income Trust, Series 684	35-2548735	45825E586	45825E594				IMIT684	3/10/2023	3.04000	0.54142
Insured Municipals Income Trust, Series 684	35-2548735	45825E586	45825E594				IMIT684	4/10/2023	3.05000	0.54321
Insured Municipals Income Trust, Series 684	35-2548735	45825E586	45825E594				IMIT684	5/10/2023	3.06000	0.54499
Insured Municipals Income Trust, Series 684	35-2548735	45825E586	45825E594				IMIT684	6/10/2023	3.04000	0.54142
Insured Municipals Income Trust, Series 684	35-2548735	45825E586	45825E594				IMIT684	7/10/2023	3.04000	0.54142
Insured Municipals Income Trust, Series 684	35-2548735	45825E586	45825E594				IMIT684	8/10/2023	3.05000	0.54321
Insured Municipals Income Trust, Series 684	35-2548735	45825E586	45825E594				IMIT684	9/10/2023	3.03000	0.53964
Insured Municipals Income Trust, Series 684	35-2548735	45825E586	45825E594				IMIT684	10/10/2023	3.03000	0.53964
Insured Municipals Income Trust, Series 684	35-2548735	45825E586	45825E594				IMIT684	11/10/2023	3.03000	0.53964
Insured Municipals Income Trust, Series 684	35-2548735	45825E586	45825E594				IMIT684	12/10/2023	3.03000	0.53964
Insured Municipals Income Trust, Series 685	35-2551064	45825E602	45825E610				IMIT685	1/10/2023	3.17000	0.47835
Insured Municipals Income Trust, Series 685	35-2551064	45825E602	45825E610				IMIT685	2/10/2023	3.14000	0.47383
Insured Municipals Income Trust, Series 685	35-2551064	45825E602	45825E610				IMIT685	3/10/2023	3.14000	0.47383
Insured Municipals Income Trust, Series 685	35-2551064	45825E602	45825E610				IMIT685	4/10/2023	3.14000	0.47383
Insured Municipals Income Trust, Series 685	35-2551064	45825E602	45825E610				IMIT685	5/10/2023	3.15000	0.47534
Insured Municipals Income Trust, Series 685	35-2551064	45825E602	45825E610				IMIT685	6/10/2023	3.14000	0.47383
Insured Municipals Income Trust, Series 685	35-2551064	45825E602	45825E610				IMIT685	7/10/2023	3.16000	0.47684
Insured Municipals Income Trust, Series 685	35-2551064	45825E602	45825E610				IMIT685	8/10/2023	3.13000	0.47232
Insured Municipals Income Trust, Series 685	35-2551064	45825E602	45825E610				IMIT685	9/10/2023	3.11000	0.46930
Insured Municipals Income Trust, Series 685	35-2551064	45825E602	45825E610				IMIT685	10/10/2023	3.06000	0.46175
Insured Municipals Income Trust, Series 685	35-2551064	45825E602	45825E610				IMIT685	11/10/2023	3.07000	0.46326
Insured Municipals Income Trust, Series 685	35-2551064	45825E602	45825E610				IMIT685	12/10/2023	3.08000	0.46477
Insured Municipals Income Trust, Series 686	35-2554417	45825E628	45825E636				IMIT686	1/10/2023	3.00000	0.59880
Insured Municipals Income Trust, Series 686	35-2554417	45825E628	45825E636				IMIT686	2/10/2023	3.01000	0.60080
Insured Municipals Income Trust, Series 686	35-2554417	45825E628	45825E636				IMIT686	3/10/2023	3.01000	0.60080
Insured Municipals Income Trust, Series 686	35-2554417	45825E628	45825E636				IMIT686	4/10/2023	3.01000	0.60080
Insured Municipals Income Trust, Series 686	35-2554417	45825E628	45825E636				IMIT686	5/10/2023	3.01000	0.60080
Insured Municipals Income Trust, Series 686	35-2554417	45825E628	45825E636				IMIT686	6/10/2023	3.01000	0.60080

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Insured Municipals Income Trust, Series 686	35-2554417	45825E628	45825E636				IMIT686	7/10/2023	3.01000	0.60080
Insured Municipals Income Trust, Series 686	35-2554417	45825E628	45825E636				IMIT686	8/10/2023	2.99000	0.59680
Insured Municipals Income Trust, Series 686	35-2554417	45825E628	45825E636				IMIT686	9/10/2023	2.99000	0.59680
Insured Municipals Income Trust, Series 686	35-2554417	45825E628	45825E636				IMIT686	10/10/2023	2.98000	0.59481
Insured Municipals Income Trust, Series 686	35-2554417	45825E628	45825E636				IMIT686	11/10/2023	2.99000	0.59680
Insured Municipals Income Trust, Series 686	35-2554417	45825E628	45825E636				IMIT686	12/10/2023	3.00000	0.59880
Insured Municipals Income Trust, Series 687	35-2560682	45825E644	45825E651				IMIT687	1/10/2023	3.26000	0.84434
Insured Municipals Income Trust, Series 687	35-2560682	45825E644	45825E651				IMIT687	2/10/2023	3.17000	0.82103
Insured Municipals Income Trust, Series 687	35-2560682	45825E644	45825E651				IMIT687	3/10/2023	3.18000	0.82362
Insured Municipals Income Trust, Series 687	35-2560682	45825E644	45825E651				IMIT687	4/10/2023	3.16000	0.81844
Insured Municipals Income Trust, Series 687	35-2560682	45825E644	45825E651				IMIT687	5/10/2023	3.15000	0.81585
Insured Municipals Income Trust, Series 687	35-2560682	45825E644	45825E651				IMIT687	6/10/2023	3.16000	0.81844
Insured Municipals Income Trust, Series 687	35-2560682	45825E644	45825E651				IMIT687	7/10/2023	3.15000	0.81585
Insured Municipals Income Trust, Series 687	35-2560682	45825E644	45825E651				IMIT687	8/10/2023	3.15000	0.81585
Insured Municipals Income Trust, Series 687	35-2560682	45825E644	45825E651				IMIT687	9/10/2023	3.16000	0.81844
Insured Municipals Income Trust, Series 687	35-2560682	45825E644	45825E651				IMIT687	10/10/2023	3.15000	0.81585
Insured Municipals Income Trust, Series 687	35-2560682	45825E644	45825E651				IMIT687	11/10/2023	3.16000	0.81844
Insured Municipals Income Trust, Series 687	35-2560682	45825E644	45825E651				IMIT687	12/10/2023	3.20000	0.82880
Insured Municipals Income Trust, Series 688	35-2566317	45825E669	45825E677				IMIT688	1/10/2023	3.13000	1.07672
Insured Municipals Income Trust, Series 688	35-2566317	45825E669	45825E677				IMIT688	2/10/2023	3.13000	1.07672
Insured Municipals Income Trust, Series 688	35-2566317	45825E669	45825E677				IMIT688	3/10/2023	3.14000	1.08016
Insured Municipals Income Trust, Series 688	35-2566317	45825E669	45825E677				IMIT688	4/10/2023	3.13000	1.07672
Insured Municipals Income Trust, Series 688	35-2566317	45825E669	45825E677				IMIT688	5/10/2023	3.14000	1.08016
Insured Municipals Income Trust, Series 688	35-2566317	45825E669	45825E677				IMIT688	6/10/2023	3.14000	1.08016
Insured Municipals Income Trust, Series 688	35-2566317	45825E669	45825E677				IMIT688	7/10/2023	3.14000	1.08016
Insured Municipals Income Trust, Series 688	35-2566317	45825E669	45825E677				IMIT688	8/10/2023	3.10000	1.06640
Insured Municipals Income Trust, Series 688	35-2566317	45825E669	45825E677				IMIT688	9/10/2023	3.11000	1.06984
Insured Municipals Income Trust, Series 688	35-2566317	45825E669	45825E677				IMIT688	10/10/2023	3.10000	1.06640
Insured Municipals Income Trust, Series 688	35-2566317	45825E669	45825E677				IMIT688	11/10/2023	3.11000	1.06984
Insured Municipals Income Trust, Series 688	35-2566317	45825E669	45825E677				IMIT688	12/10/2023	3.13000	1.07672
Insured Municipals Income Trust, Series 689	35-2568683	45825E685	45825E693				IMIT689	1/10/2023	3.00000	0.97140
Insured Municipals Income Trust, Series 689	35-2568683	45825E685	45825E693				IMIT689	2/10/2023	3.02000	0.97788
Insured Municipals Income Trust, Series 689	35-2568683	45825E685	45825E693				IMIT689	3/10/2023	3.03000	0.98111
Insured Municipals Income Trust, Series 689	35-2568683	45825E685	45825E693				IMIT689	4/10/2023	3.02000	0.97788
Insured Municipals Income Trust, Series 689	35-2568683	45825E685	45825E693				IMIT689	5/10/2023	3.03000	0.98111
Insured Municipals Income Trust, Series 689	35-2568683	45825E685	45825E693				IMIT689	6/10/2023	3.02000	0.97788
Insured Municipals Income Trust, Series 689	35-2568683	45825E685	45825E693				IMIT689	7/10/2023	3.01000	0.97464
Insured Municipals Income Trust, Series 689	35-2568683	45825E685	45825E693				IMIT689	8/10/2023	3.01000	0.97464
Insured Municipals Income Trust, Series 689	35-2568683	45825E685	45825E693				IMIT689	9/10/2023	3.00000	0.97140
Insured Municipals Income Trust, Series 689	35-2568683	45825E685	45825E693				IMIT689	10/10/2023	3.00000	0.97140
Insured Municipals Income Trust, Series 689	35-2568683	45825E685	45825E693				IMIT689	11/10/2023	3.01000	0.97464
Insured Municipals Income Trust, Series 689	35-2568683	45825E685	45825E693				IMIT689	12/10/2023	3.01000	0.97464
Insured Municipals Income Trust, Series 690	35-2571373	45825E701	45825E719				IMIT690	1/10/2023	3.17000	0.92215
Insured Municipals Income Trust, Series 690	35-2571373	45825E701	45825E719				IMIT690	2/10/2023	3.15000	0.91634
Insured Municipals Income Trust, Series 690	35-2571373	45825E701	45825E719				IMIT690	3/10/2023	3.13000	0.91052
Insured Municipals Income Trust, Series 690	35-2571373	45825E701	45825E719				IMIT690	4/10/2023	3.13000	0.91052
Insured Municipals Income Trust, Series 690	35-2571373	45825E701	45825E719				IMIT690	5/10/2023	3.13000	0.91052
Insured Municipals Income Trust, Series 690	35-2571373	45825E701	45825E719				IMIT690	6/10/2023	3.11000	0.90470

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Insured Municipals Income Trust, Series 690	35-2571373	45825E701	45825E719				IMIT690	7/10/2023	3.11000	0.90470
Insured Municipals Income Trust, Series 690	35-2571373	45825E701	45825E719				IMIT690	8/10/2023	3.11000	0.90470
Insured Municipals Income Trust, Series 690	35-2571373	45825E701	45825E719				IMIT690	9/10/2023	3.10000	0.90179
Insured Municipals Income Trust, Series 690	35-2571373	45825E701	45825E719				IMIT690	10/10/2023	3.10000	0.90179
Insured Municipals Income Trust, Series 690	35-2571373	45825E701	45825E719				IMIT690	11/10/2023	3.11000	0.90470
Insured Municipals Income Trust, Series 690	35-2571373	45825E701	45825E719				IMIT690	12/10/2023	3.11000	0.90470
Insured Municipals Income Trust, Series 691	35-2576126	45825E727	45825E735				IMIT691	1/10/2023	3.23000	0.11725
Insured Municipals Income Trust, Series 691	35-2576126	45825E727	45825E735				IMIT691	2/10/2023	3.17000	0.11507
Insured Municipals Income Trust, Series 691	35-2576126	45825E727	45825E735				IMIT691	3/10/2023	3.17000	0.11507
Insured Municipals Income Trust, Series 691	35-2576126	45825E727	45825E735				IMIT691	4/10/2023	3.17000	0.11507
Insured Municipals Income Trust, Series 691	35-2576126	45825E727	45825E735				IMIT691	5/10/2023	3.17000	0.11507
Insured Municipals Income Trust, Series 691	35-2576126	45825E727	45825E735				IMIT691	6/10/2023	3.18000	0.11543
Insured Municipals Income Trust, Series 691	35-2576126	45825E727	45825E735				IMIT691	7/10/2023	3.18000	0.11543
Insured Municipals Income Trust, Series 691	35-2576126	45825E727	45825E735				IMIT691	8/10/2023	3.16000	0.11471
Insured Municipals Income Trust, Series 691	35-2576126	45825E727	45825E735				IMIT691	9/10/2023	3.16000	0.11471
Insured Municipals Income Trust, Series 691	35-2576126	45825E727	45825E735				IMIT691	10/10/2023	3.15000	0.11435
Insured Municipals Income Trust, Series 691	35-2576126	45825E727	45825E735				IMIT691	11/10/2023	3.15000	0.11435
Insured Municipals Income Trust, Series 691	35-2576126	45825E727	45825E735				IMIT691	12/10/2023	3.14000	0.11398
Insured Municipals Income Trust, Series 692	81-5154109	45825E743	45825E750				IMIT692	1/10/2023	3.21000	0.26996
Insured Municipals Income Trust, Series 692	81-5154109	45825E743	45825E750				IMIT692	2/10/2023	3.21000	0.26996
Insured Municipals Income Trust, Series 692	81-5154109	45825E743	45825E750				IMIT692	3/10/2023	3.20000	0.26912
Insured Municipals Income Trust, Series 692	81-5154109	45825E743	45825E750				IMIT692	4/10/2023	3.22000	0.27080
Insured Municipals Income Trust, Series 692	81-5154109	45825E743	45825E750				IMIT692	5/10/2023	3.21000	0.26996
Insured Municipals Income Trust, Series 692	81-5154109	45825E743	45825E750				IMIT692	6/10/2023	3.21000	0.26996
Insured Municipals Income Trust, Series 692	81-5154109	45825E743	45825E750				IMIT692	7/10/2023	3.20000	0.26912
Insured Municipals Income Trust, Series 692	81-5154109	45825E743	45825E750				IMIT692	8/10/2023	3.19000	0.26828
Insured Municipals Income Trust, Series 692	81-5154109	45825E743	45825E750				IMIT692	9/10/2023	3.18000	0.26744
Insured Municipals Income Trust, Series 692	81-5154109	45825E743	45825E750				IMIT692	10/10/2023	3.17000	0.26660
Insured Municipals Income Trust, Series 692	81-5154109	45825E743	45825E750				IMIT692	11/10/2023	3.17000	0.26660
Insured Municipals Income Trust, Series 692	81-5154109	45825E743	45825E750				IMIT692	12/10/2023	3.18000	0.26744
Insured Municipals Income Trust, Series 693	35-2587068	45825E768	45825E776				IMIT693	1/10/2023	3.22000	0.25245
Insured Municipals Income Trust, Series 693	35-2587068	45825E768	45825E776				IMIT693	2/10/2023	3.17000	0.24853
Insured Municipals Income Trust, Series 693	35-2587068	45825E768	45825E776				IMIT693	3/10/2023	3.16000	0.24774
Insured Municipals Income Trust, Series 693	35-2587068	45825E768	45825E776				IMIT693	4/10/2023	3.17000	0.24853
Insured Municipals Income Trust, Series 693	35-2587068	45825E768	45825E776				IMIT693	5/10/2023	3.16000	0.24774
Insured Municipals Income Trust, Series 693	35-2587068	45825E768	45825E776				IMIT693	6/10/2023	3.17000	0.24853
Insured Municipals Income Trust, Series 693	35-2587068	45825E768	45825E776				IMIT693	7/10/2023	3.16000	0.24774
Insured Municipals Income Trust, Series 693	35-2587068	45825E768	45825E776				IMIT693	8/10/2023	3.18000	0.24931
Insured Municipals Income Trust, Series 693	35-2587068	45825E768	45825E776				IMIT693	9/10/2023	3.15000	0.24696
Insured Municipals Income Trust, Series 693	35-2587068	45825E768	45825E776				IMIT693	10/10/2023	3.15000	0.24696
Insured Municipals Income Trust, Series 693	35-2587068	45825E768	45825E776				IMIT693	11/10/2023	3.15000	0.24696
Insured Municipals Income Trust, Series 693	35-2587068	45825E768	45825E776				IMIT693	12/10/2023	3.17000	0.24853
Insured Municipals Income Trust, Series 694	35-2600356	45825E784	45825E792				IMIT694	1/10/2023	3.13000	0.32646
Insured Municipals Income Trust, Series 694	35-2600356	45825E784	45825E792				IMIT694	2/10/2023	3.07000	0.32020
Insured Municipals Income Trust, Series 694	35-2600356	45825E784	45825E792				IMIT694	3/10/2023	3.07000	0.32020
Insured Municipals Income Trust, Series 694	35-2600356	45825E784	45825E792				IMIT694	4/10/2023	3.07000	0.32020
Insured Municipals Income Trust, Series 694	35-2600356	45825E784	45825E792				IMIT694	5/10/2023	3.07000	0.32020
Insured Municipals Income Trust, Series 694	35-2600356	45825E784	45825E792				IMIT694	6/10/2023	3.07000	0.32020

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Insured Municipals Income Trust, Series 694	35-2600356	45825E784	45825E792				IMIT694	7/10/2023	3.07000	0.32020
Insured Municipals Income Trust, Series 694	35-2600356	45825E784	45825E792				IMIT694	8/10/2023	3.06000	0.31916
Insured Municipals Income Trust, Series 694	35-2600356	45825E784	45825E792				IMIT694	9/10/2023	3.07000	0.32020
Insured Municipals Income Trust, Series 694	35-2600356	45825E784	45825E792				IMIT694	10/10/2023	3.05000	0.31812
Insured Municipals Income Trust, Series 694	35-2600356	45825E784	45825E792				IMIT694	11/10/2023	3.14000	0.32750
Insured Municipals Income Trust, Series 694	35-2600356	45825E784	45825E792				IMIT694	12/10/2023	3.01000	0.31394
Insured Municipals Income Trust, Series 695	35-2600401	45825E800	45825E818				IMIT695	1/10/2023	3.14000	0.59252
Insured Municipals Income Trust, Series 695	35-2600401	45825E800	45825E818				IMIT695	2/10/2023	3.13000	0.59063
Insured Municipals Income Trust, Series 695	35-2600401	45825E800	45825E818				IMIT695	3/10/2023	3.13000	0.59063
Insured Municipals Income Trust, Series 695	35-2600401	45825E800	45825E818				IMIT695	4/10/2023	3.13000	0.59063
Insured Municipals Income Trust, Series 695	35-2600401	45825E800	45825E818				IMIT695	5/10/2023	3.13000	0.59063
Insured Municipals Income Trust, Series 695	35-2600401	45825E800	45825E818				IMIT695	6/10/2023	3.13000	0.59063
Insured Municipals Income Trust, Series 695	35-2600401	45825E800	45825E818				IMIT695	7/10/2023	3.13000	0.59063
Insured Municipals Income Trust, Series 695	35-2600401	45825E800	45825E818				IMIT695	8/10/2023	3.12000	0.58874
Insured Municipals Income Trust, Series 695	35-2600401	45825E800	45825E818				IMIT695	9/10/2023	3.12000	0.58874
Insured Municipals Income Trust, Series 695	35-2600401	45825E800	45825E818				IMIT695	10/10/2023	3.12000	0.58874
Insured Municipals Income Trust, Series 695	35-2600401	45825E800	45825E818				IMIT695	11/10/2023	3.14000	0.59252
Insured Municipals Income Trust, Series 695	35-2600401	45825E800	45825E818				IMIT695	12/10/2023	3.13000	0.59063
Insured Municipals Income Trust, Series 696	35-2600465	45825E826	45825E834				IMIT696	1/10/2023	3.19000	0.56208
Insured Municipals Income Trust, Series 696	35-2600465	45825E826	45825E834				IMIT696	2/10/2023	3.16000	0.55679
Insured Municipals Income Trust, Series 696	35-2600465	45825E826	45825E834				IMIT696	3/10/2023	3.16000	0.55679
Insured Municipals Income Trust, Series 696	35-2600465	45825E826	45825E834				IMIT696	4/10/2023	3.17000	0.55855
Insured Municipals Income Trust, Series 696	35-2600465	45825E826	45825E834				IMIT696	5/10/2023	3.17000	0.55855
Insured Municipals Income Trust, Series 696	35-2600465	45825E826	45825E834				IMIT696	6/10/2023	3.15000	0.55503
Insured Municipals Income Trust, Series 696	35-2600465	45825E826	45825E834				IMIT696	7/10/2023	3.15000	0.55503
Insured Municipals Income Trust, Series 696	35-2600465	45825E826	45825E834				IMIT696	8/10/2023	3.11000	0.54798
Insured Municipals Income Trust, Series 696	35-2600465	45825E826	45825E834				IMIT696	9/10/2023	3.10000	0.54622
Insured Municipals Income Trust, Series 696	35-2600465	45825E826	45825E834				IMIT696	10/10/2023	3.12000	0.54974
Insured Municipals Income Trust, Series 696	35-2600465	45825E826	45825E834				IMIT696	11/10/2023	3.11000	0.54798
Insured Municipals Income Trust, Series 696	35-2600465	45825E826	45825E834				IMIT696	12/10/2023	3.11000	0.54798
Insured Municipals Income Trust, Series 697	35-2606588	45825E842	45825E859				IMIT697	1/10/2023	3.16000	0.38078
Insured Municipals Income Trust, Series 697	35-2606588	45825E842	45825E859				IMIT697	2/10/2023	3.11000	0.37476
Insured Municipals Income Trust, Series 697	35-2606588	45825E842	45825E859				IMIT697	3/10/2023	3.10000	0.37355
Insured Municipals Income Trust, Series 697	35-2606588	45825E842	45825E859				IMIT697	4/10/2023	3.10000	0.37355
Insured Municipals Income Trust, Series 697	35-2606588	45825E842	45825E859				IMIT697	5/10/2023	3.11000	0.37476
Insured Municipals Income Trust, Series 697	35-2606588	45825E842	45825E859				IMIT697	6/10/2023	3.10000	0.37355
Insured Municipals Income Trust, Series 697	35-2606588	45825E842	45825E859				IMIT697	7/10/2023	3.11000	0.37476
Insured Municipals Income Trust, Series 697	35-2606588	45825E842	45825E859				IMIT697	8/10/2023	3.09000	0.37235
Insured Municipals Income Trust, Series 697	35-2606588	45825E842	45825E859				IMIT697	9/10/2023	3.09000	0.37235
Insured Municipals Income Trust, Series 697	35-2606588	45825E842	45825E859				IMIT697	10/10/2023	3.08000	0.37114
Insured Municipals Income Trust, Series 697	35-2606588	45825E842	45825E859				IMIT697	11/10/2023	3.08000	0.37114
Insured Municipals Income Trust, Series 697	35-2606588	45825E842	45825E859				IMIT697	12/10/2023	3.08000	0.37114
Insured Municipals Income Trust, Series 698	35-7195282	45826V108	45826V116				IMIT698	1/10/2023	3.04000	0.50494
Insured Municipals Income Trust, Series 698	35-7195282	45826V108	45826V116				IMIT698	2/10/2023	3.04000	0.50494
Insured Municipals Income Trust, Series 698	35-7195282	45826V108	45826V116				IMIT698	3/10/2023	3.04000	0.50494
Insured Municipals Income Trust, Series 698	35-7195282	45826V108	45826V116				IMIT698	4/10/2023	3.03000	0.50328
Insured Municipals Income Trust, Series 698	35-7195282	45826V108	45826V116				IMIT698	5/10/2023	3.04000	0.50494
Insured Municipals Income Trust, Series 698	35-7195282	45826V108	45826V116				IMIT698	6/10/2023	3.04000	0.50494

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Insured Municipals Income Trust, Series 702	35-2636338	45826V181	45826V199				IMIT702	7/10/2023	3.03000	0.18422
Insured Municipals Income Trust, Series 702	35-2636338	45826V181	45826V199				IMIT702	8/10/2023	3.01000	0.18301
Insured Municipals Income Trust, Series 702	35-2636338	45826V181	45826V199				IMIT702	9/10/2023	3.01000	0.18301
Insured Municipals Income Trust, Series 702	35-2636338	45826V181	45826V199				IMIT702	10/10/2023	3.01000	0.18301
Insured Municipals Income Trust, Series 702	35-2636338	45826V181	45826V199				IMIT702	11/10/2023	3.02000	0.18362
Insured Municipals Income Trust, Series 702	35-2636338	45826V181	45826V199				IMIT702	12/10/2023	3.02000	0.18362
Insured Municipals Income Trust, Series 703	35-2642514	45826V207	45826V215				IMIT703	1/10/2023	3.14000	0.14287
Insured Municipals Income Trust, Series 703	35-2642514	45826V207	45826V215				IMIT703	2/10/2023	3.13000	0.14242
Insured Municipals Income Trust, Series 703	35-2642514	45826V207	45826V215				IMIT703	3/10/2023	3.13000	0.14242
Insured Municipals Income Trust, Series 703	35-2642514	45826V207	45826V215				IMIT703	4/10/2023	3.14000	0.14287
Insured Municipals Income Trust, Series 703	35-2642514	45826V207	45826V215				IMIT703	5/10/2023	3.14000	0.14287
Insured Municipals Income Trust, Series 703	35-2642514	45826V207	45826V215				IMIT703	6/10/2023	3.16000	0.14378
Insured Municipals Income Trust, Series 703	35-2642514	45826V207	45826V215				IMIT703	7/10/2023	3.13000	0.14242
Insured Municipals Income Trust, Series 703	35-2642514	45826V207	45826V215				IMIT703	8/10/2023	3.13000	0.14242
Insured Municipals Income Trust, Series 703	35-2642514	45826V207	45826V215				IMIT703	9/10/2023	3.13000	0.14242
Insured Municipals Income Trust, Series 703	35-2642514	45826V207	45826V215				IMIT703	10/10/2023	3.13000	0.14242
Insured Municipals Income Trust, Series 703	35-2642514	45826V207	45826V215				IMIT703	11/10/2023	3.13000	0.14242
Insured Municipals Income Trust, Series 703	35-2642514	45826V207	45826V215				IMIT703	12/10/2023	3.13000	0.14242
Insured Municipals Income Trust, Series 704	83-3017920	45826V223	45826V231				IMIT704	1/10/2023	3.13000	0.02316
Insured Municipals Income Trust, Series 704	83-3017920	45826V223	45826V231				IMIT704	2/10/2023	3.06000	0.02264
Insured Municipals Income Trust, Series 704	83-3017920	45826V223	45826V231				IMIT704	3/10/2023	3.06000	0.02264
Insured Municipals Income Trust, Series 704	83-3017920	45826V223	45826V231				IMIT704	4/10/2023	3.06000	0.02264
Insured Municipals Income Trust, Series 704	83-3017920	45826V223	45826V231				IMIT704	5/10/2023	3.05000	0.02257
Insured Municipals Income Trust, Series 704	83-3017920	45826V223	45826V231				IMIT704	6/10/2023	3.08000	0.02279
Insured Municipals Income Trust, Series 704	83-3017920	45826V223	45826V231				IMIT704	7/10/2023	3.05000	0.02257
Insured Municipals Income Trust, Series 704	83-3017920	45826V223	45826V231				IMIT704	8/10/2023	3.04000	0.02250
Insured Municipals Income Trust, Series 704	83-3017920	45826V223	45826V231				IMIT704	9/10/2023	3.04000	0.02250
Insured Municipals Income Trust, Series 704	83-3017920	45826V223	45826V231				IMIT704	10/10/2023	3.05000	0.02257
Insured Municipals Income Trust, Series 704	83-3017920	45826V223	45826V231				IMIT704	11/10/2023	3.04000	0.02250
Insured Municipals Income Trust, Series 704	83-3017920	45826V223	45826V231				IMIT704	12/10/2023	3.04000	0.02250
Insured Municipals Income Trust, Series 705	35-2648439	45826V249	45826V256				IMIT705	1/10/2023	3.10000	0.32798
Insured Municipals Income Trust, Series 705	35-2648439	45826V249	45826V256				IMIT705	2/10/2023	3.10000	0.32798
Insured Municipals Income Trust, Series 705	35-2648439	45826V249	45826V256				IMIT705	3/10/2023	3.10000	0.32798
Insured Municipals Income Trust, Series 705	35-2648439	45826V249	45826V256				IMIT705	4/10/2023	3.10000	0.32798
Insured Municipals Income Trust, Series 705	35-2648439	45826V249	45826V256				IMIT705	5/10/2023	3.10000	0.32798
Insured Municipals Income Trust, Series 705	35-2648439	45826V249	45826V256				IMIT705	6/10/2023	3.10000	0.32798
Insured Municipals Income Trust, Series 705	35-2648439	45826V249	45826V256				IMIT705	7/10/2023	3.10000	0.32798
Insured Municipals Income Trust, Series 705	35-2648439	45826V249	45826V256				IMIT705	8/10/2023	3.11000	0.32904
Insured Municipals Income Trust, Series 705	35-2648439	45826V249	45826V256				IMIT705	9/10/2023	3.09000	0.32692
Insured Municipals Income Trust, Series 705	35-2648439	45826V249	45826V256				IMIT705	10/10/2023	3.13000	0.33115
Insured Municipals Income Trust, Series 705	35-2648439	45826V249	45826V256				IMIT705	11/10/2023	3.08000	0.32586
Insured Municipals Income Trust, Series 705	35-2648439	45826V249	45826V256				IMIT705	12/10/2023	3.10000	0.32798
Insured Municipals Income Trust, Series 706	35-2660277	45826V264	45826V272				IMIT706	1/10/2023	3.07000	0.53387
Insured Municipals Income Trust, Series 706	35-2660277	45826V264	45826V272				IMIT706	2/10/2023	3.02000	0.52518
Insured Municipals Income Trust, Series 706	35-2660277	45826V264	45826V272				IMIT706	3/10/2023	3.01000	0.52344
Insured Municipals Income Trust, Series 706	35-2660277	45826V264	45826V272				IMIT706	4/10/2023	3.02000	0.52518
Insured Municipals Income Trust, Series 706	35-2660277	45826V264	45826V272				IMIT706	5/10/2023	3.01000	0.52344
Insured Municipals Income Trust, Series 706	35-2660277	45826V264	45826V272				IMIT706	6/10/2023	3.01000	0.52344

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Insured Municipals Income Trust, Series 706	35-2660277	45826V264	45826V272				IMIT706	7/10/2023	3.00000	0.52170
Insured Municipals Income Trust, Series 706	35-2660277	45826V264	45826V272				IMIT706	8/10/2023	3.01000	0.52344
Insured Municipals Income Trust, Series 706	35-2660277	45826V264	45826V272				IMIT706	9/10/2023	3.01000	0.52344
Insured Municipals Income Trust, Series 706	35-2660277	45826V264	45826V272				IMIT706	10/10/2023	2.99000	0.51996
Insured Municipals Income Trust, Series 706	35-2660277	45826V264	45826V272				IMIT706	11/10/2023	3.00000	0.52170
Insured Municipals Income Trust, Series 706	35-2660277	45826V264	45826V272				IMIT706	12/10/2023	3.00000	0.52170
Insured Municipals Income Trust, Series 707	35-2667148	45826V280	45826V298				IMIT707	1/10/2023	2.88000	0.54605
Insured Municipals Income Trust, Series 707	35-2667148	45826V280	45826V298				IMIT707	2/10/2023	2.88000	0.54605
Insured Municipals Income Trust, Series 707	35-2667148	45826V280	45826V298				IMIT707	3/10/2023	2.88000	0.54605
Insured Municipals Income Trust, Series 707	35-2667148	45826V280	45826V298				IMIT707	4/10/2023	2.88000	0.54605
Insured Municipals Income Trust, Series 707	35-2667148	45826V280	45826V298				IMIT707	5/10/2023	2.88000	0.54605
Insured Municipals Income Trust, Series 707	35-2667148	45826V280	45826V298				IMIT707	6/10/2023	2.91000	0.55174
Insured Municipals Income Trust, Series 707	35-2667148	45826V280	45826V298				IMIT707	7/10/2023	2.86000	0.54226
Insured Municipals Income Trust, Series 707	35-2667148	45826V280	45826V298				IMIT707	8/10/2023	2.86000	0.54226
Insured Municipals Income Trust, Series 707	35-2667148	45826V280	45826V298				IMIT707	9/10/2023	2.84000	0.53846
Insured Municipals Income Trust, Series 707	35-2667148	45826V280	45826V298				IMIT707	10/10/2023	2.85000	0.54036
Insured Municipals Income Trust, Series 707	35-2667148	45826V280	45826V298				IMIT707	11/10/2023	2.85000	0.54036
Insured Municipals Income Trust, Series 707	35-2667148	45826V280	45826V298				IMIT707	12/10/2023	2.85000	0.54036
Insured Municipals Income Trust, Series 708	35-2669625	45826V306	45826V314				IMIT708	1/10/2023	2.71000	0.61327
Insured Municipals Income Trust, Series 708	35-2669625	45826V306	45826V314				IMIT708	2/10/2023	2.67000	0.60422
Insured Municipals Income Trust, Series 708	35-2669625	45826V306	45826V314				IMIT708	3/10/2023	2.67000	0.60422
Insured Municipals Income Trust, Series 708	35-2669625	45826V306	45826V314				IMIT708	4/10/2023	2.66000	0.60196
Insured Municipals Income Trust, Series 708	35-2669625	45826V306	45826V314				IMIT708	5/10/2023	2.67000	0.60422
Insured Municipals Income Trust, Series 708	35-2669625	45826V306	45826V314				IMIT708	6/10/2023	2.68000	0.60648
Insured Municipals Income Trust, Series 708	35-2669625	45826V306	45826V314				IMIT708	7/10/2023	2.65000	0.59970
Insured Municipals Income Trust, Series 708	35-2669625	45826V306	45826V314				IMIT708	8/10/2023	2.65000	0.59970
Insured Municipals Income Trust, Series 708	35-2669625	45826V306	45826V314				IMIT708	9/10/2023	2.64000	0.59743
Insured Municipals Income Trust, Series 708	35-2669625	45826V306	45826V314				IMIT708	10/10/2023	2.64000	0.59743
Insured Municipals Income Trust, Series 708	35-2669625	45826V306	45826V314				IMIT708	11/10/2023	2.65000	0.59970
Insured Municipals Income Trust, Series 708	35-2669625	45826V306	45826V314				IMIT708	12/10/2023	2.66000	0.60196
Insured Municipals Income Trust, Series 709	35-2674574	45826V322	45826V330				IMIT709	1/10/2023	2.71000	0.32276
Insured Municipals Income Trust, Series 709	35-2674574	45826V322	45826V330				IMIT709	2/10/2023	2.70000	0.32157
Insured Municipals Income Trust, Series 709	35-2674574	45826V322	45826V330				IMIT709	3/10/2023	2.69000	0.32038
Insured Municipals Income Trust, Series 709	35-2674574	45826V322	45826V330				IMIT709	4/10/2023	2.69000	0.32038
Insured Municipals Income Trust, Series 709	35-2674574	45826V322	45826V330				IMIT709	5/10/2023	2.70000	0.32157
Insured Municipals Income Trust, Series 709	35-2674574	45826V322	45826V330				IMIT709	6/10/2023	2.71000	0.32276
Insured Municipals Income Trust, Series 709	35-2674574	45826V322	45826V330				IMIT709	7/10/2023	2.67000	0.31800
Insured Municipals Income Trust, Series 709	35-2674574	45826V322	45826V330				IMIT709	8/10/2023	2.65000	0.31562
Insured Municipals Income Trust, Series 709	35-2674574	45826V322	45826V330				IMIT709	9/10/2023	2.65000	0.31562
Insured Municipals Income Trust, Series 709	35-2674574	45826V322	45826V330				IMIT709	10/10/2023	2.65000	0.31562
Insured Municipals Income Trust, Series 709	35-2674574	45826V322	45826V330				IMIT709	11/10/2023	2.66000	0.31681
Insured Municipals Income Trust, Series 709	35-2674574	45826V322	45826V330				IMIT709	12/10/2023	2.66000	0.31681
Insured Municipals Income Trust, Series 710	35-2679406	45826V348	45826V355				IMIT710	1/10/2023	2.51000	0.77208
Insured Municipals Income Trust, Series 710	35-2679406	45826V348	45826V355				IMIT710	2/10/2023	2.30000	0.70748
Insured Municipals Income Trust, Series 710	35-2679406	45826V348	45826V355				IMIT710	3/10/2023	2.31000	0.71056
Insured Municipals Income Trust, Series 710	35-2679406	45826V348	45826V355				IMIT710	4/10/2023	2.30000	0.70748
Insured Municipals Income Trust, Series 710	35-2679406	45826V348	45826V355				IMIT710	5/10/2023	2.30000	0.70748
Insured Municipals Income Trust, Series 710	35-2679406	45826V348	45826V355				IMIT710	6/10/2023	2.30000	0.70748

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Insured Municipals Income Trust, Series 710	35-2679406	45826V348	45826V355				IMIT710	7/10/2023	2.51000	0.77208
Insured Municipals Income Trust, Series 710	35-2679406	45826V348	45826V355				IMIT710	8/10/2023	2.30000	0.70748
Insured Municipals Income Trust, Series 710	35-2679406	45826V348	45826V355				IMIT710	9/10/2023	2.29000	0.70440
Insured Municipals Income Trust, Series 710	35-2679406	45826V348	45826V355				IMIT710	10/10/2023	2.30000	0.70748
Insured Municipals Income Trust, Series 710	35-2679406	45826V348	45826V355				IMIT710	11/10/2023	2.30000	0.70748
Insured Municipals Income Trust, Series 710	35-2679406	45826V348	45826V355				IMIT710	12/10/2023	2.30000	0.70748
INSURED MUNICIPALS INCOME TRUST, SERIES 554	32-0259648	45890D182	45890D190				IMIT554	7/10/2023	27.06000	23.94539
INSURED MUNICIPALS INCOME TRUST, SERIES 558	32-0270441	45890D265	45890D273				IMIT558	6/10/2023	6.61000	5.47308
INSURED MUNICIPALS INCOME TRUST, SERIES 561	26-4049680	45890D323					IMIT561	1/10/2023	0.21000	0.01905
INSURED MUNICIPALS INCOME TRUST, SERIES 561	26-4049680	45890D323					IMIT561	2/10/2023	0.22000	0.01995
INSURED MUNICIPALS INCOME TRUST, SERIES 561	26-4049680	45890D323					IMIT561	3/10/2023	0.22000	0.01995
INSURED MUNICIPALS INCOME TRUST, SERIES 561	26-4049680	45890D323					IMIT561	4/10/2023	0.22000	0.01995
INSURED MUNICIPALS INCOME TRUST, SERIES 561	26-4049680	45890D323					IMIT561	5/10/2023	0.23000	0.02086
INSURED MUNICIPALS INCOME TRUST, SERIES 561	26-4049680	45890D323					IMIT561	6/10/2023	0.13000	0.01179
INSURED MUNICIPALS INCOME TRUST, SERIES 561	26-4049680	45890D323	45890D331				IMIT561	6/10/2023	20.96000	20.96000
INSURED MUNICIPALS INCOME TRUST, SERIES 561	26-4049680	45890D323					IMIT561	7/10/2023	0.10000	0.00907
INSURED MUNICIPALS INCOME TRUST, SERIES 561	26-4049680	45890D323					IMIT561	8/10/2023	0.11000	0.00998
INSURED MUNICIPALS INCOME TRUST, SERIES 561	26-4049680	45890D323					IMIT561	9/10/2023	0.11000	0.00998
INSURED MUNICIPALS INCOME TRUST, SERIES 561	26-4049680	45890D323					IMIT561	10/10/2023	0.11000	0.00998
INSURED MUNICIPALS INCOME TRUST, SERIES 561	26-4049680	45890D323					IMIT561	11/10/2023	0.11000	0.00998
INSURED MUNICIPALS INCOME TRUST, SERIES 561	26-4049680	45890D323					IMIT561	12/10/2023	0.11000	0.00998
INSURED MUNICIPALS INCOME TRUST, SERIES 561	26-4049680	45890D331					IMIT561	6/10/2023	1.25000	0.11338
INSURED MUNICIPALS INCOME TRUST, SERIES 561	26-4049680	45890D331					IMIT561	12/10/2023	0.67000	0.06077
INSURED MUNICIPALS INCOME TRUST SERIES 570	27-0156430	45890D505	45890D513				IMIT570	1/10/2023	0.12000	0.00419
INSURED MUNICIPALS INCOME TRUST SERIES 570	27-0156430	45890D505	45890D513				IMIT570	2/10/2023	0.13000	0.00454
INSURED MUNICIPALS INCOME TRUST SERIES 570	27-0156430	45890D505	45890D513				IMIT570	3/10/2023	0.12000	0.00419
INSURED MUNICIPALS INCOME TRUST SERIES 570	27-0156430	45890D505	45890D513				IMIT570	4/10/2023	0.13000	0.00454
INSURED MUNICIPALS INCOME TRUST SERIES 570	27-0156430	45890D505	45890D513				IMIT570	5/10/2023	0.12000	0.00419
INSURED MUNICIPALS INCOME TRUST SERIES 570	27-0156430	45890D505	45890D513				IMIT570	6/10/2023	0.13000	0.00454
INSURED MUNICIPALS INCOME TRUST SERIES 570	27-0156430	45890D505	45890D513				IMIT570	7/10/2023	0.13000	0.00454
INSURED MUNICIPALS INCOME TRUST SERIES 570	27-0156430	45890D505	45890D513				IMIT570	8/10/2023	0.12000	0.00419
INSURED MUNICIPALS INCOME TRUST SERIES 570	27-0156430	45890D505	45890D513				IMIT570	9/10/2023	0.11000	0.00384
INSURED MUNICIPALS INCOME TRUST SERIES 570	27-0156430	45890D505	45890D513				IMIT570	10/10/2023	0.11000	0.00384
INSURED MUNICIPALS INCOME TRUST SERIES 570	27-0156430	45890D505	45890D513				IMIT570	11/10/2023	0.11000	0.00384
INSURED MUNICIPALS INCOME TRUST SERIES 570	27-0156430	45890D505	45890D513				IMIT570	12/10/2023	0.12000	0.00419
Investment Grade Corporate Trust, 3-7 Year Series39	35-2777841	46091K108	46091K116				IGSC39	2/10/2023	2.82000	0.57387
Investment Grade Corporate Trust, 3-7 Year Series39	35-2777841	46091K108	46091K116				IGSC39	3/10/2023	3.03000	0.61661
Investment Grade Corporate Trust, 3-7 Year Series39	35-2777841	46091K108	46091K116				IGSC39	4/10/2023	3.03000	0.61661
Investment Grade Corporate Trust, 3-7 Year Series39	35-2777841	46091K108	46091K116				IGSC39	5/10/2023	3.03000	0.61661
Investment Grade Corporate Trust, 3-7 Year Series39	35-2777841	46091K108	46091K116				IGSC39	6/10/2023	3.03000	0.61661
Investment Grade Corporate Trust, 3-7 Year Series39	35-2777841	46091K108	46091K116				IGSC39	7/10/2023	3.03000	0.61661
Investment Grade Corporate Trust, 3-7 Year Series39	35-2777841	46091K108	46091K116				IGSC39	8/10/2023	3.03000	0.61661
Investment Grade Corporate Trust, 3-7 Year Series39	35-2777841	46091K108	46091K116				IGSC39	9/10/2023	3.04000	0.61864
Investment Grade Corporate Trust, 3-7 Year Series39	35-2777841	46091K108	46091K116				IGSC39	10/10/2023	3.04000	0.61864
Investment Grade Corporate Trust, 3-7 Year Series39	35-2777841	46091K108	46091K116				IGSC39	11/10/2023	3.04000	0.61864
Investment Grade Corporate Trust, 3-7 Year Series39	35-2777841	46091K108	46091K116				IGSC39	12/10/2023	3.04000	0.61864

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INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGIN29	1/10/2023	0.81000	0.28893
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGIN29	1/10/2023	10.55000	10.55000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGIN29	2/10/2023	0.80000	0.28536
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGIN29	3/10/2023	0.80000	0.28536
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGIN29	4/10/2023	0.74000	0.26396
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGIN29	4/10/2023	64.99000	64.99000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGIN29	5/10/2023	0.63000	0.22472
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGIN29	6/10/2023	0.62000	0.22115
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGIN29	7/10/2023	0.63000	0.22472
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGIN29	8/10/2023	0.62000	0.22115
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGIN29	9/10/2023	0.63000	0.22472
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGIN29	10/10/2023	0.63000	0.22472
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGIN29	11/10/2023	0.63000	0.22472
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGIN29	12/10/2023	0.34000	0.12128
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGIN29	12/10/2023	78.71000	78.71000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGIN30	1/10/2023	0.06000	0.06000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGIN30	1/10/2023	55.37000	55.37000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGIN30	2/10/2023	0.04000	0.04000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGIN30	3/10/2023	0.04000	0.04000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	1/10/2023	0.29000	0.28988
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	2/10/2023	0.26000	0.25990
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	3/10/2023	0.27000	0.26989
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	4/10/2023	0.28000	0.27989
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	5/10/2023	0.28000	0.27989
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	6/10/2023	0.27000	0.26989
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	7/10/2023	0.28000	0.27989
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	8/10/2023	0.29000	0.28988
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	9/10/2023	0.30000	0.29988
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	10/10/2023	0.29000	0.28988
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	11/10/2023	0.30000	0.29988
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A743	46136A750				IGIN33	1/10/2023	0.18000	0.18000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A743	46136A750				IGIN33	2/10/2023	0.21000	0.21000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A743	46136A750				IGIN33	3/10/2023	0.21000	0.21000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A743	46136A750				IGIN33	4/10/2023	0.21000	0.21000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A743	46136A750				IGIN33	5/10/2023	0.21000	0.21000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A784	46136A792				IGIN35	7/10/2023	96.83000	96.58793
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A784	46136A792				IGIN35	10/10/2023	64.30000	64.13925
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A800	46136A818				IGIN36	1/10/2023	0.05000	0.05000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A800	46136A818				IGIN36	2/10/2023	0.10000	0.10000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A800	46136A818				IGIN36	3/10/2023	0.10000	0.10000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A800	46136A818				IGIN36	4/10/2023	0.10000	0.10000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A800	46136A818				IGIN36	5/10/2023	0.10000	0.10000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A800	46136A818				IGIN36	6/10/2023	0.10000	0.10000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A800	46136A818				IGIN36	7/10/2023	0.11000	0.11000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A800	46136A818				IGIN36	8/10/2023	0.10000	0.10000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A800	46136A818				IGIN36	9/10/2023	0.10000	0.10000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A800	46136A818				IGIN36	10/10/2023	0.11000	0.11000

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INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A800	46136A818				IGIN36	11/10/2023	0.10000	0.10000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A800	46136A818				IGIN36	12/10/2023	0.11000	0.11000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38	35-2456862	46136A842	46136A859				IGIN38	1/10/2023	0.23000	0.01026
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38	35-2456862	46136A842	46136A859				IGIN38	2/10/2023	0.24000	0.01070
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38	35-2456862	46136A842	46136A859				IGIN38	3/10/2023	0.23000	0.01026
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38	35-2456862	46136A842	46136A859				IGIN38	4/10/2023	0.24000	0.01070
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38	35-2456862	46136A842	46136A859				IGIN38	5/10/2023	0.26000	0.01160
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38	35-2456862	46136A842	46136A859				IGIN38	6/10/2023	0.25000	0.01115
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38	35-2456862	46136A842	46136A859				IGIN38	7/10/2023	0.24000	0.01070
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38	35-2456862	46136A842	46136A859				IGIN38	8/10/2023	0.20000	0.00892
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38	35-2456862	46136A842	46136A859				IGIN38	9/10/2023	0.19000	0.00847
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38	35-2456862	46136A842	46136A859				IGIN38	10/10/2023	0.20000	0.00892
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38	35-2456862	46136A842	46136A859				IGIN38	11/10/2023	0.20000	0.00892
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38	35-2456862	46136A842	46136A859				IGIN38	12/10/2023	0.19000	0.00847
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 1	45-2814046	46136C103	46136C111				IGLT1	1/10/2023	3.75000	0.17550
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 1	45-2814046	46136C103	46136C111				IGLT1	2/10/2023	3.76000	0.17597
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 1	45-2814046	46136C103	46136C111				IGLT1	3/10/2023	3.76000	0.17597
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 1	45-2814046	46136C103	46136C111				IGLT1	4/10/2023	3.77000	0.17644
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 1	45-2814046	46136C103	46136C111				IGLT1	5/10/2023	3.77000	0.17644
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 1	45-2814046	46136C103	46136C111				IGLT1	6/10/2023	3.77000	0.17644
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 1	45-2814046	46136C103	46136C111				IGLT1	7/10/2023	3.85000	0.18018
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 1	45-2814046	46136C103	46136C111				IGLT1	8/10/2023	3.79000	0.17737
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 1	45-2814046	46136C103	46136C111				IGLT1	9/10/2023	3.77000	0.17644
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 1	45-2814046	46136C103	46136C111				IGLT1	10/10/2023	3.78000	0.17690
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 1	45-2814046	46136C103	46136C111				IGLT1	11/10/2023	3.77000	0.17644
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 1	45-2814046	46136C103	46136C111				IGLT1	12/10/2023	3.76000	0.17597
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2	45-3022636	46136C129	46136C137				IGLT2	1/10/2023	3.21000	0.15569
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2	45-3022636	46136C129	46136C137				IGLT2	2/10/2023	3.21000	0.15569
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2	45-3022636	46136C129	46136C137				IGLT2	3/10/2023	3.23000	0.15666
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2	45-3022636	46136C129	46136C137				IGLT2	4/10/2023	3.23000	0.15666
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2	45-3022636	46136C129	46136C137				IGLT2	5/10/2023	3.23000	0.15666
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2	45-3022636	46136C129	46136C137				IGLT2	6/10/2023	3.23000	0.15666
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2	45-3022636	46136C129	46136C137				IGLT2	7/10/2023	3.31000	0.16054
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2	45-3022636	46136C129	46136C137				IGLT2	8/10/2023	3.22000	0.15617
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2	45-3022636	46136C129	46136C137				IGLT2	9/10/2023	3.21000	0.15569
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2	45-3022636	46136C129	46136C137				IGLT2	10/10/2023	3.24000	0.15714
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2	45-3022636	46136C129	46136C137				IGLT2	11/10/2023	3.22000	0.15617
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2	45-3022636	46136C129	46136C137				IGLT2	12/10/2023	3.22000	0.15617
INVESTMENT GRADE INCOME TRUST 20+ YEARS SERIES 3	45-3132763	46136C145	46136C152				IGLT3	1/10/2023	3.75000	0.03300
INVESTMENT GRADE INCOME TRUST 20+ YEARS SERIES 3	45-3132763	46136C145	46136C152				IGLT3	2/10/2023	3.77000	0.03318
INVESTMENT GRADE INCOME TRUST 20+ YEARS SERIES 3	45-3132763	46136C145	46136C152				IGLT3	3/10/2023	3.77000	0.03318
INVESTMENT GRADE INCOME TRUST 20+ YEARS SERIES 3	45-3132763	46136C145	46136C152				IGLT3	4/10/2023	3.78000	0.03326
INVESTMENT GRADE INCOME TRUST 20+ YEARS SERIES 3	45-3132763	46136C145	46136C152				IGLT3	5/10/2023	3.77000	0.03318
INVESTMENT GRADE INCOME TRUST 20+ YEARS SERIES 3	45-3132763	46136C145	46136C152				IGLT3	6/10/2023	3.77000	0.03318
INVESTMENT GRADE INCOME TRUST 20+ YEARS SERIES 3	45-3132763	46136C145	46136C152				IGLT3	7/10/2023	3.87000	0.03406
INVESTMENT GRADE INCOME TRUST 20+ YEARS SERIES 3	45-3132763	46136C145	46136C152				IGLT3	8/10/2023	3.79000	0.03335
INVESTMENT GRADE INCOME TRUST 20+ YEARS SERIES 3	45-3132763	46136C145	46136C152				IGLT3	9/10/2023	3.77000	0.03318
INVESTMENT GRADE INCOME TRUST 20+ YEARS SERIES 3	45-3132763	46136C145	46136C152				IGLT3	10/10/2023	3.77000	0.03318

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INVESTMENT GRADE INCOME TRUST 20+ YEARS SERIES 3	45-3132763	46136C145	46136C152				IGLT3	11/10/2023	3.77000	0.03318
INVESTMENT GRADE INCOME TRUST 20+ YEARS SERIES 3	45-3132763	46136C145	46136C152				IGLT3	12/10/2023	3.76000	0.03309
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 4	45-3245765	46136C160	46136C178				IGLT4	1/10/2023	4.04000	0.18463
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 4	45-3245765	46136C160	46136C178				IGLT4	2/10/2023	3.98000	0.18189
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 4	45-3245765	46136C160	46136C178				IGLT4	3/10/2023	4.02000	0.18371
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 4	45-3245765	46136C160	46136C178				IGLT4	4/10/2023	3.98000	0.18189
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 4	45-3245765	46136C160	46136C178				IGLT4	5/10/2023	3.99000	0.18234
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 4	45-3245765	46136C160	46136C178				IGLT4	6/10/2023	3.98000	0.18189
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 4	45-3245765	46136C160	46136C178				IGLT4	7/10/2023	4.09000	0.18691
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 4	45-3245765	46136C160	46136C178				IGLT4	8/10/2023	3.98000	0.18189
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 4	45-3245765	46136C160	46136C178				IGLT4	9/10/2023	3.97000	0.18143
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 4	45-3245765	46136C160	46136C178				IGLT4	10/10/2023	3.98000	0.18189
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 4	45-3245765	46136C160	46136C178				IGLT4	11/10/2023	3.95000	0.18052
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 4	45-3245765	46136C160	46136C178				IGLT4	12/10/2023	3.98000	0.18189
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 5	45-3354708	46136C186	46136C194				IGLT5	1/10/2023	2.78000	0.19126
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 5	45-3354708	46136C186	46136C194				IGLT5	2/10/2023	2.79000	0.19195
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 5	45-3354708	46136C186	46136C194				IGLT5	3/10/2023	2.78000	0.19126
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 5	45-3354708	46136C186	46136C194				IGLT5	4/10/2023	2.78000	0.19126
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 5	45-3354708	46136C186	46136C194				IGLT5	5/10/2023	3.07000	0.21122
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 5	45-3354708	46136C186	46136C194				IGLT5	6/10/2023	2.81000	0.19333
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 5	45-3354708	46136C186	46136C194				IGLT5	7/10/2023	2.88000	0.19814
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 5	45-3354708	46136C186	46136C194				IGLT5	8/10/2023	2.82000	0.19402
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 5	45-3354708	46136C186	46136C194				IGLT5	9/10/2023	2.80000	0.19264
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 5	45-3354708	46136C186	46136C194				IGLT5	10/10/2023	2.79000	0.19195
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 5	45-3354708	46136C186	46136C194				IGLT5	10/10/2023	6.27000	6.27000
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 5	45-3354708	46136C186	46136C194				IGLT5	11/10/2023	2.78000	0.19126
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 5	45-3354708	46136C186	46136C194				IGLT5	12/10/2023	2.77000	0.19058
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 6	45-3555255	46136C202	46136C210				IGLT6	1/10/2023	3.35000	0.23819
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 6	45-3555255	46136C202	46136C210				IGLT6	2/10/2023	3.36000	0.23890
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 6	45-3555255	46136C202	46136C210				IGLT6	3/10/2023	3.37000	0.23961
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 6	45-3555255	46136C202	46136C210				IGLT6	4/10/2023	3.35000	0.23819
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 6	45-3555255	46136C202	46136C210				IGLT6	5/10/2023	3.36000	0.23890
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 6	45-3555255	46136C202	46136C210				IGLT6	6/10/2023	3.36000	0.23890
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 6	45-3555255	46136C202	46136C210				IGLT6	7/10/2023	3.47000	0.24672
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 6	45-3555255	46136C202	46136C210				IGLT6	8/10/2023	3.37000	0.23961
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 6	45-3555255	46136C202	46136C210				IGLT6	9/10/2023	3.36000	0.23890
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 6	45-3555255	46136C202	46136C210				IGLT6	10/10/2023	3.38000	0.24032
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 6	45-3555255	46136C202	46136C210				IGLT6	11/10/2023	3.34000	0.23747
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 6	45-3555255	46136C202	46136C210				IGLT6	12/10/2023	3.36000	0.23890
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 7	45-3640502	46136C228	46136C236				IGLT7	1/10/2023	2.47000	0.22205
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 7	45-3640502	46136C228	46136C236				IGLT7	2/10/2023	2.46000	0.22115
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 7	45-3640502	46136C228	46136C236				IGLT7	3/10/2023	2.48000	0.22295
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 7	45-3640502	46136C228	46136C236				IGLT7	4/10/2023	2.49000	0.22385
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 7	45-3640502	46136C228	46136C236				IGLT7	5/10/2023	2.71000	0.24363
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 7	45-3640502	46136C228	46136C236				IGLT7	6/10/2023	2.50000	0.22475
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 7	45-3640502	46136C228	46136C236				IGLT7	7/10/2023	2.57000	0.23104
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 7	45-3640502	46136C228	46136C236				IGLT7	8/10/2023	2.50000	0.22475
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 7	45-3640502	46136C228	46136C236				IGLT7	9/10/2023	2.49000	0.22385

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INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 7	45-3640502	46136C228	46136C236				IGLT7	10/10/2023	2.50000	0.22475
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 7	45-3640502	46136C228	46136C236				IGLT7	11/10/2023	2.47000	0.22205
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 7	45-3640502	46136C228	46136C236				IGLT7	12/10/2023	1.25000	1.25000
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 7	45-3640502	46136C228	46136C236				IGLT7	12/10/2023	2.47000	0.22205
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 8	45-3762989	46136C244	46136C251				IGLT8	1/10/2023	2.83000	0.24932
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 8	45-3762989	46136C244	46136C251				IGLT8	2/10/2023	2.82000	0.24844
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 8	45-3762989	46136C244	46136C251				IGLT8	3/10/2023	2.81000	0.24756
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 8	45-3762989	46136C244	46136C251				IGLT8	4/10/2023	2.82000	0.24844
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 8	45-3762989	46136C244	46136C251				IGLT8	5/10/2023	2.83000	0.24932
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 8	45-3762989	46136C244	46136C251				IGLT8	6/10/2023	2.82000	0.24844
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 8	45-3762989	46136C244	46136C251				IGLT8	7/10/2023	2.89000	0.25461
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 8	45-3762989	46136C244	46136C251				IGLT8	8/10/2023	2.82000	0.24844
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 8	45-3762989	46136C244	46136C251				IGLT8	9/10/2023	2.82000	0.24844
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 8	45-3762989	46136C244	46136C251				IGLT8	10/10/2023	2.80000	0.24668
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 8	45-3762989	46136C244	46136C251				IGLT8	11/10/2023	2.80000	0.24668
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 8	45-3762989	46136C244	46136C251				IGLT8	12/10/2023	2.81000	0.24756
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 9	45-3820170	46136C269	46136C277				IGLT9	1/10/2023	2.22000	0.15496
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 9	45-3820170	46136C269	46136C277				IGLT9	2/10/2023	2.22000	0.15496
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 9	45-3820170	46136C269	46136C277				IGLT9	3/10/2023	2.22000	0.15496
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 9	45-3820170	46136C269	46136C277				IGLT9	4/10/2023	2.22000	0.15496
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 9	45-3820170	46136C269	46136C277				IGLT9	5/10/2023	2.44000	0.17031
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 9	45-3820170	46136C269	46136C277				IGLT9	6/10/2023	2.25000	0.15705
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 9	45-3820170	46136C269	46136C277				IGLT9	7/10/2023	2.34000	0.16333
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 9	45-3820170	46136C269	46136C277				IGLT9	8/10/2023	2.25000	0.15705
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 9	45-3820170	46136C269	46136C277				IGLT9	9/10/2023	2.24000	0.15635
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 9	45-3820170	46136C269	46136C277				IGLT9	10/10/2023	2.27000	0.15845
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 9	45-3820170	46136C269	46136C277				IGLT9	11/10/2023	2.25000	0.15705
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 9	45-3820170	46136C269	46136C277				IGLT9	12/10/2023	2.25000	0.15705
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 10	45-3938682	46136C285	46136C293				IGLT10	1/10/2023	2.87000	0.11423
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 10	45-3938682	46136C285	46136C293				IGLT10	2/10/2023	2.85000	0.11343
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 10	45-3938682	46136C285	46136C293				IGLT10	3/10/2023	2.87000	0.11423
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 10	45-3938682	46136C285	46136C293				IGLT10	4/10/2023	2.87000	0.11423
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 10	45-3938682	46136C285	46136C293				IGLT10	5/10/2023	2.85000	0.11343
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 10	45-3938682	46136C285	46136C293				IGLT10	6/10/2023	2.85000	0.11343
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 10	45-3938682	46136C285	46136C293				IGLT10	7/10/2023	2.91000	0.11582
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 10	45-3938682	46136C285	46136C293				IGLT10	8/10/2023	2.86000	0.11383
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 10	45-3938682	46136C285	46136C293				IGLT10	9/10/2023	2.85000	0.11343
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 10	45-3938682	46136C285	46136C293				IGLT10	10/10/2023	2.85000	0.11343
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 10	45-3938682	46136C285	46136C293				IGLT10	11/10/2023	2.85000	0.11343
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 10	45-3938682	46136C285	46136C293				IGLT10	12/10/2023	2.87000	0.11423
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 11	45-4017646	46136C301	46136C319				IGLT11	1/10/2023	2.87000	0.24395
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 11	45-4017646	46136C301	46136C319				IGLT11	2/10/2023	2.87000	0.24395
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 11	45-4017646	46136C301	46136C319				IGLT11	3/10/2023	2.85000	0.24225
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 11	45-4017646	46136C301	46136C319				IGLT11	4/10/2023	2.86000	0.24310
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 11	45-4017646	46136C301	46136C319				IGLT11	5/10/2023	2.85000	0.24225
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 11	45-4017646	46136C301	46136C319				IGLT11	6/10/2023	2.85000	0.24225
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 11	45-4017646	46136C301	46136C319				IGLT11	7/10/2023	2.93000	0.24905
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 11	45-4017646	46136C301	46136C319				IGLT11	8/10/2023	2.88000	0.24480

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INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 11	45-4017646	46136C301	46136C319				IGLT11	9/10/2023	2.84000	0.24140
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 11	45-4017646	46136C301	46136C319				IGLT11	10/10/2023	3.19000	0.27115
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 11	45-4017646	46136C301	46136C319				IGLT11	11/10/2023	2.88000	0.24480
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 11	45-4017646	46136C301	46136C319				IGLT11	12/10/2023	2.87000	0.24395
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 12	45-4165839	46136C327	46136C335				IGLT12	1/10/2023	3.38000	0.23018
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 12	45-4165839	46136C327	46136C335				IGLT12	2/10/2023	3.34000	0.22745
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 12	45-4165839	46136C327	46136C335				IGLT12	3/10/2023	3.34000	0.22745
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 12	45-4165839	46136C327	46136C335				IGLT12	4/10/2023	3.34000	0.22745
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 12	45-4165839	46136C327	46136C335				IGLT12	5/10/2023	3.34000	0.22745
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 12	45-4165839	46136C327	46136C335				IGLT12	6/10/2023	3.34000	0.22745
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 12	45-4165839	46136C327	46136C335				IGLT12	7/10/2023	3.43000	0.23358
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 12	45-4165839	46136C327	46136C335				IGLT12	8/10/2023	3.35000	0.22814
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 12	45-4165839	46136C327	46136C335				IGLT12	9/10/2023	3.33000	0.22677
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 12	45-4165839	46136C327	46136C335				IGLT12	10/10/2023	3.32000	0.22609
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 12	45-4165839	46136C327	46136C335				IGLT12	11/10/2023	3.34000	0.22745
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 12	45-4165839	46136C327	46136C335				IGLT12	12/10/2023	3.33000	0.22677
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13	45-4299423	46136C343	46136C350				IGLT13	1/10/2023	3.32000	0.15969
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13	45-4299423	46136C343	46136C350				IGLT13	2/10/2023	3.35000	0.16114
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13	45-4299423	46136C343	46136C350				IGLT13	3/10/2023	3.33000	0.16017
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13	45-4299423	46136C343	46136C350				IGLT13	4/10/2023	3.32000	0.15969
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13	45-4299423	46136C343	46136C350				IGLT13	5/10/2023	3.33000	0.16017
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13	45-4299423	46136C343	46136C350				IGLT13	6/10/2023	3.32000	0.15969
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13	45-4299423	46136C343	46136C350				IGLT13	7/10/2023	3.39000	0.16306
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13	45-4299423	46136C343	46136C350				IGLT13	8/10/2023	3.36000	0.16162
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13	45-4299423	46136C343	46136C350				IGLT13	9/10/2023	3.33000	0.16017
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13	45-4299423	46136C343	46136C350				IGLT13	10/10/2023	3.33000	0.16017
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13	45-4299423	46136C343	46136C350				IGLT13	11/10/2023	3.34000	0.16065
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13	45-4299423	46136C343	46136C350				IGLT13	12/10/2023	3.31000	0.15921
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14	45-4362901	46136C368	46136C376				IGLT14	1/10/2023	3.10000	0.30039
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14	45-4362901	46136C368	46136C376				IGLT14	2/10/2023	3.09000	0.29942
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14	45-4362901	46136C368	46136C376				IGLT14	3/10/2023	3.10000	0.30039
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14	45-4362901	46136C368	46136C376				IGLT14	4/10/2023	3.10000	0.30039
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14	45-4362901	46136C368	46136C376				IGLT14	5/10/2023	3.10000	0.30039
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14	45-4362901	46136C368	46136C376				IGLT14	6/10/2023	3.11000	0.30136
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14	45-4362901	46136C368	46136C376				IGLT14	7/10/2023	3.19000	0.30911
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14	45-4362901	46136C368	46136C376				IGLT14	8/10/2023	3.13000	0.30330
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14	45-4362901	46136C368	46136C376				IGLT14	9/10/2023	3.09000	0.29942
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14	45-4362901	46136C368	46136C376				IGLT14	10/10/2023	3.10000	0.30039
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14	45-4362901	46136C368	46136C376				IGLT14	11/10/2023	3.10000	0.30039
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14	45-4362901	46136C368	46136C376				IGLT14	12/10/2023	3.10000	0.30039
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15	45-4494727	46136C384	46136C392				IGLT15	1/10/2023	3.67000	0.28406
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15	45-4494727	46136C384	46136C392				IGLT15	2/10/2023	3.68000	0.28483
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15	45-4494727	46136C384	46136C392				IGLT15	3/10/2023	3.67000	0.28406
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15	45-4494727	46136C384	46136C392				IGLT15	4/10/2023	3.71000	0.28715
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15	45-4494727	46136C384	46136C392				IGLT15	5/10/2023	3.69000	0.28561
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15	45-4494727	46136C384	46136C392				IGLT15	6/10/2023	3.68000	0.28483
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15	45-4494727	46136C384	46136C392				IGLT15	7/10/2023	3.78000	0.29257
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15	45-4494727	46136C384	46136C392				IGLT15	8/10/2023	3.68000	0.28483

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INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15	45-4494727	46136C384	46136C392				IGLT15	9/10/2023	3.67000	0.28406
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15	45-4494727	46136C384	46136C392				IGLT15	10/10/2023	3.68000	0.28483
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15	45-4494727	46136C384	46136C392				IGLT15	11/10/2023	3.68000	0.28483
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15	45-4494727	46136C384	46136C392				IGLT15	12/10/2023	3.68000	0.28483
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16	45-4619797	46136C400	46136C418				IGLT16	1/10/2023	4.11000	0.35593
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16	45-4619797	46136C400	46136C418				IGLT16	2/10/2023	4.09000	0.35419
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16	45-4619797	46136C400	46136C418				IGLT16	3/10/2023	4.09000	0.35419
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16	45-4619797	46136C400	46136C418				IGLT16	4/10/2023	4.09000	0.35419
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16	45-4619797	46136C400	46136C418				IGLT16	5/10/2023	4.09000	0.35419
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16	45-4619797	46136C400	46136C418				IGLT16	6/10/2023	4.11000	0.35593
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16	45-4619797	46136C400	46136C418				IGLT16	7/10/2023	4.15000	0.35939
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16	45-4619797	46136C400	46136C418				IGLT16	8/10/2023	4.09000	0.35419
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16	45-4619797	46136C400	46136C418				IGLT16	9/10/2023	4.09000	0.35419
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16	45-4619797	46136C400	46136C418				IGLT16	10/10/2023	4.14000	0.35852
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16	45-4619797	46136C400	46136C418				IGLT16	11/10/2023	4.08000	0.35333
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16	45-4619797	46136C400	46136C418				IGLT16	12/10/2023	4.10000	0.35506
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17	45-4782357	46136C426	46136C434				IGLT17	1/10/2023	3.95000	0.23384
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17	45-4782357	46136C426	46136C434				IGLT17	2/10/2023	3.98000	0.23562
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17	45-4782357	46136C426	46136C434				IGLT17	3/10/2023	3.97000	0.23502
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17	45-4782357	46136C426	46136C434				IGLT17	4/10/2023	3.96000	0.23443
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17	45-4782357	46136C426	46136C434				IGLT17	5/10/2023	3.97000	0.23502
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17	45-4782357	46136C426	46136C434				IGLT17	6/10/2023	4.02000	0.23798
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17	45-4782357	46136C426	46136C434				IGLT17	7/10/2023	4.06000	0.24035
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17	45-4782357	46136C426	46136C434				IGLT17	8/10/2023	3.95000	0.23384
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17	45-4782357	46136C426	46136C434				IGLT17	9/10/2023	3.95000	0.23384
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17	45-4782357	46136C426	46136C434				IGLT17	10/10/2023	3.95000	0.23384
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17	45-4782357	46136C426	46136C434				IGLT17	11/10/2023	3.94000	0.23325
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17	45-4782357	46136C426	46136C434				IGLT17	12/10/2023	3.95000	0.23384
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 18	45-4851592	46136C442	46136C459				IGLT18	1/10/2023	3.93000	0.20986
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 18	45-4851592	46136C442	46136C459				IGLT18	2/10/2023	3.90000	0.20826
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 18	45-4851592	46136C442	46136C459				IGLT18	3/10/2023	3.90000	0.20826
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 18	45-4851592	46136C442	46136C459				IGLT18	4/10/2023	3.90000	0.20826
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 18	45-4851592	46136C442	46136C459				IGLT18	5/10/2023	3.90000	0.20826
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 18	45-4851592	46136C442	46136C459				IGLT18	6/10/2023	3.91000	0.20879
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 18	45-4851592	46136C442	46136C459				IGLT18	7/10/2023	3.92000	0.20933
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 18	45-4851592	46136C442	46136C459				IGLT18	8/10/2023	3.90000	0.20826
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 18	45-4851592	46136C442	46136C459				IGLT18	9/10/2023	3.89000	0.20773
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 18	45-4851592	46136C442	46136C459				IGLT18	10/10/2023	3.93000	0.20986
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 18	45-4851592	46136C442	46136C459				IGLT18	11/10/2023	3.90000	0.20826
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 18	45-4851592	46136C442	46136C459				IGLT18	12/10/2023	3.94000	0.21040
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 19	45-4966470	46136C467	46136C475				IGLT19	1/10/2023	3.69000	0.05978
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 19	45-4966470	46136C467	46136C475				IGLT19	2/10/2023	3.69000	0.05978
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 19	45-4966470	46136C467	46136C475				IGLT19	3/10/2023	3.69000	0.05978
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 19	45-4966470	46136C467	46136C475				IGLT19	4/10/2023	3.68000	0.05962
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 19	45-4966470	46136C467	46136C475				IGLT19	5/10/2023	3.68000	0.05962
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 19	45-4966470	46136C467	46136C475				IGLT19	6/10/2023	3.68000	0.05962
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 19	45-4966470	46136C467	46136C475				IGLT19	7/10/2023	3.76000	0.06091
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 19	45-4966470	46136C467	46136C475				IGLT19	8/10/2023	3.71000	0.06010

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INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 19	45-4966470	46136C467	46136C475				IGLT19	9/10/2023	3.69000	0.05978
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 19	45-4966470	46136C467	46136C475				IGLT19	10/10/2023	3.78000	0.06124
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 19	45-4966470	46136C467	46136C475				IGLT19	11/10/2023	3.64000	0.05897
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 19	45-4966470	46136C467	46136C475				IGLT19	12/10/2023	3.70000	0.05994
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 20	45-5084579	46136C483	46136C491				IGLT20	1/10/2023	3.32000	0.26261
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 20	45-5084579	46136C483	46136C491				IGLT20	2/10/2023	3.29000	0.26024
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 20	45-5084579	46136C483	46136C491				IGLT20	3/10/2023	3.30000	0.26103
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 20	45-5084579	46136C483	46136C491				IGLT20	4/10/2023	3.30000	0.26103
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 20	45-5084579	46136C483	46136C491				IGLT20	5/10/2023	3.29000	0.26024
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 20	45-5084579	46136C483	46136C491				IGLT20	6/10/2023	3.31000	0.26182
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 20	45-5084579	46136C483	46136C491				IGLT20	7/10/2023	3.34000	0.26419
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 20	45-5084579	46136C483	46136C491				IGLT20	8/10/2023	3.29000	0.26024
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 20	45-5084579	46136C483	46136C491				IGLT20	9/10/2023	3.27000	0.25866
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 20	45-5084579	46136C483	46136C491				IGLT20	10/10/2023	3.27000	0.25866
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 20	45-5084579	46136C483	46136C491				IGLT20	11/10/2023	3.27000	0.25866
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 20	45-5084579	46136C483	46136C491				IGLT20	12/10/2023	3.29000	0.26024
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21	45-5205944	46136C509	46136C517				IGLT21	1/10/2023	3.65000	0.23068
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21	45-5205944	46136C509	46136C517				IGLT21	2/10/2023	3.67000	0.23194
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21	45-5205944	46136C509	46136C517				IGLT21	3/10/2023	3.69000	0.23321
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21	45-5205944	46136C509	46136C517				IGLT21	4/10/2023	3.68000	0.23258
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21	45-5205944	46136C509	46136C517				IGLT21	5/10/2023	3.65000	0.23068
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21	45-5205944	46136C509	46136C517				IGLT21	6/10/2023	3.66000	0.23131
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21	45-5205944	46136C509	46136C517				IGLT21	7/10/2023	3.67000	0.23194
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21	45-5205944	46136C509	46136C517				IGLT21	8/10/2023	3.65000	0.23068
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21	45-5205944	46136C509	46136C517				IGLT21	9/10/2023	3.65000	0.23068
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21	45-5205944	46136C509	46136C517				IGLT21	10/10/2023	3.66000	0.23131
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21	45-5205944	46136C509	46136C517				IGLT21	11/10/2023	3.65000	0.23068
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21	45-5205944	46136C509	46136C517				IGLT21	12/10/2023	3.65000	0.23068
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 22	45-5277784	46136C525	46136C533				IGLT22	1/10/2023	3.92000	0.27558
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 22	45-5277784	46136C525	46136C533				IGLT22	2/10/2023	3.91000	0.27487
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 22	45-5277784	46136C525	46136C533				IGLT22	3/10/2023	3.91000	0.27487
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 22	45-5277784	46136C525	46136C533				IGLT22	4/10/2023	3.91000	0.27487
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 22	45-5277784	46136C525	46136C533				IGLT22	5/10/2023	3.89000	0.27347
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 22	45-5277784	46136C525	46136C533				IGLT22	6/10/2023	3.91000	0.27487
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 22	45-5277784	46136C525	46136C533				IGLT22	7/10/2023	3.97000	0.27909
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 22	45-5277784	46136C525	46136C533				IGLT22	8/10/2023	3.92000	0.27558
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 22	45-5277784	46136C525	46136C533				IGLT22	9/10/2023	3.87000	0.27206
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 22	45-5277784	46136C525	46136C533				IGLT22	10/10/2023	3.86000	0.27136
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 22	45-5277784	46136C525	46136C533				IGLT22	11/10/2023	3.84000	0.26995
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 22	45-5277784	46136C525	46136C533				IGLT22	12/10/2023	3.86000	0.27136
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23	45-5379036	46136C541	46136C558				IGLT23	1/10/2023	3.86000	0.23971
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23	45-5379036	46136C541	46136C558				IGLT23	2/10/2023	3.87000	0.24033
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23	45-5379036	46136C541	46136C558				IGLT23	3/10/2023	3.89000	0.24157
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23	45-5379036	46136C541	46136C558				IGLT23	4/10/2023	3.90000	0.24219
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23	45-5379036	46136C541	46136C558				IGLT23	5/10/2023	3.87000	0.24033
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23	45-5379036	46136C541	46136C558				IGLT23	6/10/2023	3.86000	0.23971
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23	45-5379036	46136C541	46136C558				IGLT23	7/10/2023	3.93000	0.24405
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23	45-5379036	46136C541	46136C558				IGLT23	8/10/2023	3.92000	0.24343

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INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23	45-5379036	46136C541	46136C558				IGLT23	9/10/2023	3.84000	0.23846
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23	45-5379036	46136C541	46136C558				IGLT23	10/10/2023	3.83000	0.23784
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23	45-5379036	46136C541	46136C558				IGLT23	11/10/2023	3.84000	0.23846
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23	45-5379036	46136C541	46136C558				IGLT23	12/10/2023	3.85000	0.23909
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 24	45-5486980	46136C566	46136C574				IGLT24	1/10/2023	3.87000	0.20124
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 24	45-5486980	46136C566	46136C574				IGLT24	2/10/2023	3.88000	0.20176
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 24	45-5486980	46136C566	46136C574				IGLT24	3/10/2023	3.88000	0.20176
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 24	45-5486980	46136C566	46136C574				IGLT24	4/10/2023	3.88000	0.20176
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 24	45-5486980	46136C566	46136C574				IGLT24	5/10/2023	3.89000	0.20228
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 24	45-5486980	46136C566	46136C574				IGLT24	6/10/2023	3.88000	0.20176
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 24	45-5486980	46136C566	46136C574				IGLT24	7/10/2023	3.97000	0.20644
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 24	45-5486980	46136C566	46136C574				IGLT24	8/10/2023	3.89000	0.20228
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 24	45-5486980	46136C566	46136C574				IGLT24	9/10/2023	3.88000	0.20176
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 24	45-5486980	46136C566	46136C574				IGLT24	10/10/2023	3.95000	0.20540
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 24	45-5486980	46136C566	46136C574				IGLT24	11/10/2023	3.82000	0.19864
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 24	45-5486980	46136C566	46136C574				IGLT24	12/10/2023	3.85000	0.20020
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25	45-5545038	46136C582	46136C590				IGLT25	1/10/2023	3.75000	0.25313
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25	45-5545038	46136C582	46136C590				IGLT25	2/10/2023	3.76000	0.25380
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25	45-5545038	46136C582	46136C590				IGLT25	3/10/2023	3.75000	0.25313
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25	45-5545038	46136C582	46136C590				IGLT25	4/10/2023	3.76000	0.25380
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25	45-5545038	46136C582	46136C590				IGLT25	5/10/2023	3.74000	0.25245
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25	45-5545038	46136C582	46136C590				IGLT25	6/10/2023	3.75000	0.25313
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25	45-5545038	46136C582	46136C590				IGLT25	7/10/2023	3.81000	0.25718
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25	45-5545038	46136C582	46136C590				IGLT25	8/10/2023	3.76000	0.25380
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25	45-5545038	46136C582	46136C590				IGLT25	9/10/2023	3.73000	0.25178
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25	45-5545038	46136C582	46136C590				IGLT25	10/10/2023	3.76000	0.25380
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25	45-5545038	46136C582	46136C590				IGLT25	11/10/2023	3.76000	0.25380
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25	45-5545038	46136C582	46136C590				IGLT25	12/10/2023	3.73000	0.25178
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26	35-2449248	46136C608	46136C616				IGLT26	1/10/2023	3.91000	0.27839
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26	35-2449248	46136C608	46136C616				IGLT26	2/10/2023	3.92000	0.27910
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26	35-2449248	46136C608	46136C616				IGLT26	3/10/2023	3.94000	0.28053
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26	35-2449248	46136C608	46136C616				IGLT26	4/10/2023	3.97000	0.28266
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26	35-2449248	46136C608	46136C616				IGLT26	5/10/2023	3.92000	0.27910
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26	35-2449248	46136C608	46136C616				IGLT26	6/10/2023	3.93000	0.27982
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26	35-2449248	46136C608	46136C616				IGLT26	7/10/2023	3.97000	0.28266
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26	35-2449248	46136C608	46136C616				IGLT26	8/10/2023	3.92000	0.27910
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26	35-2449248	46136C608	46136C616				IGLT26	9/10/2023	3.89000	0.27697
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26	35-2449248	46136C608	46136C616				IGLT26	10/10/2023	3.90000	0.27768
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26	35-2449248	46136C608	46136C616				IGLT26	11/10/2023	3.91000	0.27839
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26	35-2449248	46136C608	46136C616				IGLT26	12/10/2023	3.89000	0.27697
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 27	35-2449285	46136C624	46136C632				IGLT27	1/10/2023	3.26000	0.31329
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 27	35-2449285	46136C624	46136C632				IGLT27	2/10/2023	3.23000	0.31040
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 27	35-2449285	46136C624	46136C632				IGLT27	3/10/2023	3.20000	0.30752
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 27	35-2449285	46136C624	46136C632				IGLT27	4/10/2023	3.20000	0.30752
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 27	35-2449285	46136C624	46136C632				IGLT27	5/10/2023	3.19000	0.30656
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 27	35-2449285	46136C624	46136C632				IGLT27	6/10/2023	3.19000	0.30656
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 27	35-2449285	46136C624	46136C632				IGLT27	7/10/2023	3.23000	0.31040
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 27	35-2449285	46136C624	46136C632				IGLT27	8/10/2023	3.24000	0.31136

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INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 27	35-2449285	46136C624	46136C632				IGLT27	9/10/2023	3.24000	0.31136
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 27	35-2449285	46136C624	46136C632				IGLT27	10/10/2023	3.21000	0.30848
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 27	35-2449285	46136C624	46136C632				IGLT27	11/10/2023	3.17000	0.30464
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 27	35-2449285	46136C624	46136C632				IGLT27	12/10/2023	3.17000	0.30464
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28	35-2449289	46136C640	46136C657				IGLT28	1/10/2023	3.59000	0.21827
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28	35-2449289	46136C640	46136C657				IGLT28	2/10/2023	3.57000	0.21706
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28	35-2449289	46136C640	46136C657				IGLT28	3/10/2023	3.60000	0.21888
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28	35-2449289	46136C640	46136C657				IGLT28	4/10/2023	3.55000	0.21584
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28	35-2449289	46136C640	46136C657				IGLT28	5/10/2023	3.56000	0.21645
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28	35-2449289	46136C640	46136C657				IGLT28	6/10/2023	3.57000	0.21706
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28	35-2449289	46136C640	46136C657				IGLT28	7/10/2023	3.58000	0.21766
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28	35-2449289	46136C640	46136C657				IGLT28	8/10/2023	3.57000	0.21706
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28	35-2449289	46136C640	46136C657				IGLT28	9/10/2023	3.52000	0.21402
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28	35-2449289	46136C640	46136C657				IGLT28	10/10/2023	3.52000	0.21402
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28	35-2449289	46136C640	46136C657				IGLT28	11/10/2023	3.52000	0.21402
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28	35-2449289	46136C640	46136C657				IGLT28	12/10/2023	3.54000	0.21523
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 29	35-2451341	46136C665	46136C673				IGLT29	1/10/2023	3.82000	0.20628
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 29	35-2451341	46136C665	46136C673				IGLT29	2/10/2023	3.89000	0.21006
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 29	35-2451341	46136C665	46136C673				IGLT29	3/10/2023	3.89000	0.21006
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 29	35-2451341	46136C665	46136C673				IGLT29	4/10/2023	3.78000	0.20412
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 29	35-2451341	46136C665	46136C673				IGLT29	5/10/2023	3.78000	0.20412
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 29	35-2451341	46136C665	46136C673				IGLT29	6/10/2023	3.82000	0.20628
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 29	35-2451341	46136C665	46136C673				IGLT29	7/10/2023	3.78000	0.20412
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 29	35-2451341	46136C665	46136C673				IGLT29	8/10/2023	3.76000	0.20304
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 29	35-2451341	46136C665	46136C673				IGLT29	9/10/2023	3.77000	0.20358
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 29	35-2451341	46136C665	46136C673				IGLT29	10/10/2023	3.77000	0.20358
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 29	35-2451341	46136C665	46136C673				IGLT29	11/10/2023	3.77000	0.20358
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 29	35-2451341	46136C665	46136C673				IGLT29	12/10/2023	3.75000	0.20250
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30	35-2453357	46136C681	46136C699				IGLT30	1/10/2023	3.81000	0.33985
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30	35-2453357	46136C681	46136C699				IGLT30	2/10/2023	3.81000	0.33985
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30	35-2453357	46136C681	46136C699				IGLT30	3/10/2023	3.84000	0.34253
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30	35-2453357	46136C681	46136C699				IGLT30	4/10/2023	3.81000	0.33985
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30	35-2453357	46136C681	46136C699				IGLT30	5/10/2023	3.81000	0.33985
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30	35-2453357	46136C681	46136C699				IGLT30	6/10/2023	3.81000	0.33985
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30	35-2453357	46136C681	46136C699				IGLT30	7/10/2023	3.80000	0.33896
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30	35-2453357	46136C681	46136C699				IGLT30	8/10/2023	3.83000	0.34164
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30	35-2453357	46136C681	46136C699				IGLT30	9/10/2023	3.79000	0.33807
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30	35-2453357	46136C681	46136C699				IGLT30	10/10/2023	3.79000	0.33807
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30	35-2453357	46136C681	46136C699				IGLT30	11/10/2023	3.80000	0.33896
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30	35-2453357	46136C681	46136C699				IGLT30	12/10/2023	3.80000	0.33896
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31	35-2453391	46136C707	46136C715				IGLT31	1/10/2023	3.60000	0.26856
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31	35-2453391	46136C707	46136C715				IGLT31	2/10/2023	3.61000	0.26931
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31	35-2453391	46136C707	46136C715				IGLT31	3/10/2023	3.62000	0.27005
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31	35-2453391	46136C707	46136C715				IGLT31	4/10/2023	3.60000	0.26856
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31	35-2453391	46136C707	46136C715				IGLT31	5/10/2023	3.61000	0.26931
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31	35-2453391	46136C707	46136C715				IGLT31	6/10/2023	3.64000	0.27154
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31	35-2453391	46136C707	46136C715				IGLT31	7/10/2023	3.62000	0.27005
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31	35-2453391	46136C707	46136C715				IGLT31	8/10/2023	3.62000	0.27005

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INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31	35-2453391	46136C707	46136C715				IGLT31	9/10/2023	3.59000	0.26781
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31	35-2453391	46136C707	46136C715				IGLT31	10/10/2023	3.60000	0.26856
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31	35-2453391	46136C707	46136C715				IGLT31	11/10/2023	3.58000	0.26707
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31	35-2453391	46136C707	46136C715				IGLT31	12/10/2023	3.60000	0.26856
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32	35-2453409	46136C723	46136C731				IGLT32	1/10/2023	3.28000	0.30176
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32	35-2453409	46136C723	46136C731				IGLT32	2/10/2023	3.25000	0.29900
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32	35-2453409	46136C723	46136C731				IGLT32	3/10/2023	3.25000	0.29900
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32	35-2453409	46136C723	46136C731				IGLT32	4/10/2023	3.25000	0.29900
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32	35-2453409	46136C723	46136C731				IGLT32	5/10/2023	3.24000	0.29808
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32	35-2453409	46136C723	46136C731				IGLT32	6/10/2023	3.24000	0.29808
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32	35-2453409	46136C723	46136C731				IGLT32	7/10/2023	3.24000	0.29808
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32	35-2453409	46136C723	46136C731				IGLT32	8/10/2023	3.27000	0.30084
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32	35-2453409	46136C723	46136C731				IGLT32	9/10/2023	3.23000	0.29716
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32	35-2453409	46136C723	46136C731				IGLT32	10/10/2023	3.23000	0.29716
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32	35-2453409	46136C723	46136C731				IGLT32	11/10/2023	3.22000	0.29624
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32	35-2453409	46136C723	46136C731				IGLT32	12/10/2023	3.23000	0.29716
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33	35-2453437	46136C749	46136C756				IGLT33	1/10/2023	2.97000	0.10544
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33	35-2453437	46136C749	46136C756				IGLT33	1/10/2023	24.43000	24.43000
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33	35-2453437	46136C749	46136C756				IGLT33	2/10/2023	2.90000	0.10295
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33	35-2453437	46136C749	46136C756				IGLT33	3/10/2023	2.91000	0.10331
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33	35-2453437	46136C749	46136C756				IGLT33	4/10/2023	2.92000	0.10366
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33	35-2453437	46136C749	46136C756				IGLT33	5/10/2023	2.91000	0.10331
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33	35-2453437	46136C749	46136C756				IGLT33	6/10/2023	2.91000	0.10331
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33	35-2453437	46136C749	46136C756				IGLT33	7/10/2023	2.90000	0.10295
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33	35-2453437	46136C749	46136C756				IGLT33	8/10/2023	2.93000	0.10402
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33	35-2453437	46136C749	46136C756				IGLT33	9/10/2023	2.89000	0.10260
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33	35-2453437	46136C749	46136C756				IGLT33	10/10/2023	2.88000	0.10224
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33	35-2453437	46136C749	46136C756				IGLT33	11/10/2023	2.86000	0.10153
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33	35-2453437	46136C749	46136C756				IGLT33	12/10/2023	2.86000	0.10153
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				IGLT34	1/10/2023	3.62000	0.11439
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				IGLT34	2/10/2023	3.61000	0.11408
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				IGLT34	3/10/2023	3.65000	0.11534
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				IGLT34	4/10/2023	3.69000	0.11660
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				IGLT34	5/10/2023	3.59000	0.11344
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				IGLT34	6/10/2023	3.60000	0.11376
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				IGLT34	7/10/2023	3.66000	0.11566
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				IGLT34	8/10/2023	3.61000	0.11408
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				IGLT34	9/10/2023	3.62000	0.11439
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				IGLT34	10/10/2023	3.64000	0.11502
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				IGLT34	11/10/2023	3.63000	0.11471
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				IGLT34	12/10/2023	3.59000	0.11344
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35	35-2456866	46136C780	46136C798				IGLT35	1/10/2023	3.29000	0.22208
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35	35-2456866	46136C780	46136C798				IGLT35	2/10/2023	3.33000	0.22478
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35	35-2456866	46136C780	46136C798				IGLT35	3/10/2023	3.28000	0.22140
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35	35-2456866	46136C780	46136C798				IGLT35	4/10/2023	3.30000	0.22275
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35	35-2456866	46136C780	46136C798				IGLT35	5/10/2023	3.26000	0.22005
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35	35-2456866	46136C780	46136C798				IGLT35	6/10/2023	3.27000	0.22073
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35	35-2456866	46136C780	46136C798				IGLT35	7/10/2023	3.29000	0.22208

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INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35	35-2456866	46136C780	46136C798				IGLT35	8/10/2023	3.28000	0.22140
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35	35-2456866	46136C780	46136C798				IGLT35	9/10/2023	3.25000	0.21938
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35	35-2456866	46136C780	46136C798				IGLT35	10/10/2023	3.26000	0.22005
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35	35-2456866	46136C780	46136C798				IGLT35	11/10/2023	3.25000	0.21938
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35	35-2456866	46136C780	46136C798				IGLT35	12/10/2023	3.25000	0.21938
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36	35-2456887	46136C806	46136C814				IGLT36	1/10/2023	3.24000	0.19343
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36	35-2456887	46136C806	46136C814				IGLT36	2/10/2023	3.25000	0.19403
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36	35-2456887	46136C806	46136C814				IGLT36	3/10/2023	3.25000	0.19403
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36	35-2456887	46136C806	46136C814				IGLT36	4/10/2023	3.27000	0.19522
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36	35-2456887	46136C806	46136C814				IGLT36	5/10/2023	3.23000	0.19283
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36	35-2456887	46136C806	46136C814				IGLT36	6/10/2023	3.23000	0.19283
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36	35-2456887	46136C806	46136C814				IGLT36	7/10/2023	3.24000	0.19343
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36	35-2456887	46136C806	46136C814				IGLT36	8/10/2023	3.24000	0.19343
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36	35-2456887	46136C806	46136C814				IGLT36	9/10/2023	3.23000	0.19283
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36	35-2456887	46136C806	46136C814				IGLT36	10/10/2023	3.22000	0.19223
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36	35-2456887	46136C806	46136C814				IGLT36	11/10/2023	3.23000	0.19283
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36	35-2456887	46136C806	46136C814				IGLT36	12/10/2023	3.21000	0.19164
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 2	45-2156962	46136D127	46136D135				IGST2	1/10/2023	0.09000	0.09000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 2	45-2156962	46136D127	46136D135				IGST2	2/10/2023	0.10000	0.10000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 2	45-2156962	46136D127	46136D135				IGST2	3/10/2023	0.07000	0.07000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 2	45-2156962	46136D127	46136D135				IGST2	3/10/2023	9.46000	9.46000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 2	45-2156962	46136D127	46136D135				IGST2	4/10/2023	0.05000	0.05000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 2	45-2156962	46136D127	46136D135				IGST2	5/10/2023	0.06000	0.06000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 2	45-2156962	46136D127	46136D135				IGST2	6/10/2023	0.06000	0.06000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 2	45-2156962	46136D127	46136D135				IGST2	7/10/2023	0.05000	0.05000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 2	45-2156962	46136D127	46136D135				IGST2	8/10/2023	0.06000	0.06000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 2	45-2156962	46136D127	46136D135				IGST2	9/10/2023	0.06000	0.06000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 2	45-2156962	46136D127	46136D135				IGST2	10/10/2023	0.05000	0.05000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 2	45-2156962	46136D127	46136D135				IGST2	11/10/2023	0.06000	0.06000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6	45-2856250	46136D200	46136D218				IGST6	1/10/2023	0.10000	0.10000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6	45-2856250	46136D200	46136D218				IGST6	2/10/2023	0.12000	0.12000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6	45-2856250	46136D200	46136D218				IGST6	3/10/2023	0.12000	0.12000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6	45-2856250	46136D200	46136D218				IGST6	4/10/2023	0.12000	0.12000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6	45-2856250	46136D200	46136D218				IGST6	5/10/2023	0.12000	0.12000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6	45-2856250	46136D200	46136D218				IGST6	6/10/2023	0.12000	0.12000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6	45-2856250	46136D200	46136D218				IGST6	7/10/2023	0.12000	0.12000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6	45-2856250	46136D200	46136D218				IGST6	8/10/2023	0.12000	0.12000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	1/10/2023	0.36000	0.17363
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	2/10/2023	0.37000	0.17845
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	3/10/2023	0.29000	0.13987
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	3/10/2023	14.78000	14.78000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	4/10/2023	0.28000	0.13504
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	5/10/2023	0.28000	0.13504
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	6/10/2023	0.28000	0.13504
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	7/10/2023	0.28000	0.13504
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	8/10/2023	0.29000	0.13987
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	9/10/2023	0.29000	0.13987
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	10/10/2023	0.24000	0.11575

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INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	10/10/2023	33.66000	33.66000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	11/10/2023	0.14000	0.06752
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	12/10/2023	0.13000	0.06270
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	1/10/2023	0.22000	0.20000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	2/10/2023	0.23000	0.20909
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	3/10/2023	0.24000	0.21818
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	4/10/2023	0.23000	0.20909
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	5/10/2023	0.23000	0.20909
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	6/10/2023	0.24000	0.21818
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	7/10/2023	0.23000	0.20909
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	8/10/2023	0.24000	0.21818
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	9/10/2023	0.24000	0.21818
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	10/10/2023	0.24000	0.21818
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	11/10/2023	0.24000	0.21818
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	12/10/2023	0.23000	0.20909
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	1/10/2023	0.36000	0.18446
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	2/10/2023	0.37000	0.18959
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	3/10/2023	0.37000	0.18959
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	4/10/2023	0.38000	0.19471
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	5/10/2023	0.37000	0.18959
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	6/10/2023	0.38000	0.19471
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	7/10/2023	0.37000	0.18959
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	8/10/2023	0.32000	0.16397
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	8/10/2023	49.81000	49.81000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	9/10/2023	0.18000	0.09223
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	10/10/2023	0.17000	0.08711
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	11/10/2023	0.17000	0.08711
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	12/10/2023	0.16000	0.08198
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	12/10/2023	1.61000	1.61000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11	45-3781822	46136D309	46136D317				IGST11	1/10/2023	0.29000	0.08303
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11	45-3781822	46136D309	46136D317				IGST11	2/10/2023	0.29000	0.08303
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11	45-3781822	46136D309	46136D317				IGST11	3/10/2023	0.30000	0.08589
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11	45-3781822	46136D309	46136D317				IGST11	4/10/2023	0.31000	0.08875
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11	45-3781822	46136D309	46136D317				IGST11	5/10/2023	0.32000	0.09162
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11	45-3781822	46136D309	46136D317				IGST11	6/10/2023	0.32000	0.09162
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11	45-3781822	46136D309	46136D317				IGST11	7/10/2023	0.31000	0.08875
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11	45-3781822	46136D309	46136D317				IGST11	8/10/2023	0.32000	0.09162
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11	45-3781822	46136D309	46136D317				IGST11	9/10/2023	0.31000	0.08875
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11	45-3781822	46136D309	46136D317				IGST11	10/10/2023	0.28000	0.08016
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11	45-3781822	46136D309	46136D317				IGST11	11/10/2023	0.27000	0.07730
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11	45-3781822	46136D309	46136D317				IGST11	12/10/2023	0.28000	0.08016
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11	45-3781822	46136D309	46136D317				IGST11	12/10/2023	1.42000	1.42000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12	45-3838938	46136D325	46136D333				IGST12	1/10/2023	0.76000	0.14691
INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12	45-3838938	46136D325	46136D333				IGST12	2/10/2023	0.79000	0.15271
INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12	45-3838938	46136D325	46136D333				IGST12	3/10/2023	0.61000	0.11791
INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12	45-3838938	46136D325	46136D333				IGST12	3/10/2023	36.56000	36.56000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12	45-3838938	46136D325	46136D333				IGST12	4/10/2023	0.58000	0.11211
INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12	45-3838938	46136D325	46136D333				IGST12	5/10/2023	0.58000	0.11211

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INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12	45-3838938	46136D325	46136D333				IGST12	6/10/2023	0.56000	0.10825
INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12	45-3838938	46136D325	46136D333				IGST12	6/10/2023	20.29000	20.29000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12	45-3838938	46136D325	46136D333				IGST12	7/10/2023	0.48000	0.09278
INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12	45-3838938	46136D325	46136D333				IGST12	8/10/2023	0.48000	0.09278
INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12	45-3838938	46136D325	46136D333				IGST12	9/10/2023	0.49000	0.09472
INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12	45-3838938	46136D325	46136D333				IGST12	10/10/2023	0.49000	0.09472
INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12	45-3838938	46136D325	46136D333				IGST12	11/10/2023	0.48000	0.09278
INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12	45-3838938	46136D325	46136D333				IGST12	12/10/2023	0.47000	0.09085
INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12	45-3838938	46136D325	46136D333				IGST12	12/10/2023	17.24000	17.24000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	1/10/2023	0.21000	0.21000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	2/10/2023	0.21000	0.21000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	3/10/2023	0.21000	0.21000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	4/10/2023	0.21000	0.21000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	5/10/2023	0.22000	0.22000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	6/10/2023	0.17000	0.17000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	6/10/2023	28.45000	28.45000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	7/10/2023	0.06000	0.06000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	8/10/2023	0.06000	0.06000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	9/10/2023	0.07000	0.07000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	10/10/2023	0.06000	0.06000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	11/10/2023	0.07000	0.07000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	12/10/2023	0.04000	0.04000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	12/10/2023	9.89000	9.89000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	1/10/2023	0.48000	0.37382
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	2/10/2023	0.48000	0.37382
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	3/10/2023	0.49000	0.38161
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	4/10/2023	0.49000	0.38161
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	5/10/2023	0.50000	0.38940
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	6/10/2023	0.45000	0.35046
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	6/10/2023	20.42000	20.42000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	1/10/2023	0.98000	0.13073
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	2/10/2023	1.01000	0.13473
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	3/10/2023	0.91000	0.12139
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	3/10/2023	24.76000	24.76000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	4/10/2023	0.91000	0.12139
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	5/10/2023	0.91000	0.12139
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	6/10/2023	0.93000	0.12406
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	7/10/2023	0.93000	0.12406
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	8/10/2023	0.93000	0.12406
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	9/10/2023	0.93000	0.12406
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	10/10/2023	0.95000	0.12673
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	11/10/2023	0.90000	0.12006
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	12/10/2023	0.88000	0.11739
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	12/10/2023	10.45000	10.45000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	1/10/2023	0.72000	0.17554
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	2/10/2023	0.76000	0.18529
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	3/10/2023	0.76000	0.18529
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	4/10/2023	0.77000	0.18773

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INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	5/10/2023	0.77000	0.18773
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	6/10/2023	0.76000	0.18529
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	7/10/2023	0.76000	0.18529
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	8/10/2023	0.75000	0.18285
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	9/10/2023	0.76000	0.18529
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	10/10/2023	0.75000	0.18285
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	11/10/2023	0.76000	0.18529
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	12/10/2023	0.76000	0.18529
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	1/10/2023	0.76000	0.22017
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	1/10/2023	52.82000	52.82000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	2/10/2023	0.69000	0.19989
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	3/10/2023	0.68000	0.19700
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	4/10/2023	0.68000	0.19700
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	5/10/2023	0.68000	0.19700
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	6/10/2023	0.68000	0.19700
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	7/10/2023	0.69000	0.19989
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	8/10/2023	0.67000	0.19410
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	8/10/2023	9.42000	9.42000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	9/10/2023	0.64000	0.18541
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	10/10/2023	0.64000	0.18541
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	11/10/2023	0.60000	0.17382
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	11/10/2023	11.60000	11.60000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	12/10/2023	0.59000	0.17092
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	1/10/2023	1.45000	0.42630
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	2/10/2023	1.48000	0.43512
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	3/10/2023	1.49000	0.43806
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	4/10/2023	1.48000	0.43512
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	4/10/2023	8.47000	8.47000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	5/10/2023	1.43000	0.42042
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	6/10/2023	1.44000	0.42336
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	7/10/2023	1.43000	0.42042
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	8/10/2023	1.43000	0.42042
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	9/10/2023	1.44000	0.42336
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	10/10/2023	1.43000	0.42042
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	11/10/2023	1.44000	0.42336
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	12/10/2023	1.43000	0.42042
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	12/10/2023	6.37000	6.37000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	1/10/2023	1.51000	0.52322
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	2/10/2023	1.51000	0.52322
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	3/10/2023	1.51000	0.52322
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	4/10/2023	1.51000	0.52322
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	5/10/2023	1.53000	0.53015
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	6/10/2023	1.55000	0.53708
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	7/10/2023	1.55000	0.53708
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	8/10/2023	1.55000	0.53708
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	9/10/2023	1.53000	0.53015
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	10/10/2023	1.48000	0.51282
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	11/10/2023	1.49000	0.51629
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	12/10/2023	1.49000	0.51629

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INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	1/10/2023	1.67000	0.62208
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	2/10/2023	1.67000	0.62208
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	3/10/2023	1.68000	0.62580
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	4/10/2023	1.68000	0.62580
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	5/10/2023	1.70000	0.63325
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	6/10/2023	1.70000	0.63325
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	7/10/2023	1.45000	0.54013
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	7/10/2023	106.55000	106.55000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	8/10/2023	1.43000	0.53268
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	9/10/2023	1.47000	0.54758
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	10/10/2023	1.41000	0.52523
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	11/10/2023	1.37000	0.51033
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	12/10/2023	1.38000	0.51405
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	1/10/2023	1.45000	0.53201
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	2/10/2023	1.44000	0.52834
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	3/10/2023	1.36000	0.49898
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	3/10/2023	15.98000	15.98000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	4/10/2023	1.35000	0.49532
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	5/10/2023	1.36000	0.49898
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	6/10/2023	1.35000	0.49532
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	7/10/2023	1.36000	0.49898
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	8/10/2023	1.36000	0.49898
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	9/10/2023	1.36000	0.49898
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	10/10/2023	1.38000	0.50632
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	11/10/2023	1.35000	0.49532
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	12/10/2023	1.34000	0.49165
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	1/10/2023	1.31000	1.00896
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	2/10/2023	0.89000	0.68548
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	3/10/2023	0.90000	0.69318
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	4/10/2023	0.89000	0.68548
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	5/10/2023	0.89000	0.68548
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	6/10/2023	0.89000	0.68548
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	7/10/2023	0.90000	0.69318
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	8/10/2023	0.90000	0.69318
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	9/10/2023	0.89000	0.68548
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	10/10/2023	0.90000	0.69318
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	11/10/2023	0.90000	0.69318
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	12/10/2023	0.89000	0.68548
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	1/10/2023	1.70000	0.58667
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	1/10/2023	45.54000	45.54000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	2/10/2023	1.61000	0.55561
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	3/10/2023	1.60000	0.55216
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	4/10/2023	1.62000	0.55906
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	5/10/2023	1.62000	0.55906
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	6/10/2023	1.64000	0.56596
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	7/10/2023	1.74000	0.60047
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	8/10/2023	1.74000	0.60047
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	9/10/2023	1.64000	0.56596

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INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	10/10/2023	1.45000	0.50040
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	10/10/2023	67.65000	67.65000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	11/10/2023	1.22000	0.42102
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	12/10/2023	1.22000	0.42102
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	1/10/2023	0.48000	0.19272
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	2/10/2023	0.52000	0.20878
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	3/10/2023	0.53000	0.21280
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	4/10/2023	0.54000	0.21681
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	5/10/2023	0.55000	0.22083
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	6/10/2023	0.55000	0.22083
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	7/10/2023	0.53000	0.21280
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	8/10/2023	0.47000	0.18871
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	9/10/2023	0.50000	0.20075
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	10/10/2023	0.51000	0.20477
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	11/10/2023	0.50000	0.20075
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	12/10/2023	0.48000	0.19272
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	1/10/2023	1.01000	0.31664
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	2/10/2023	1.02000	0.31977
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	3/10/2023	1.03000	0.32291
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	4/10/2023	1.05000	0.32918
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	5/10/2023	1.07000	0.33545
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	6/10/2023	1.07000	0.33545
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	7/10/2023	1.08000	0.33858
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	8/10/2023	1.08000	0.33858
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	9/10/2023	1.01000	0.31664
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	10/10/2023	0.94000	0.29469
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	11/10/2023	0.92000	0.28842
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	11/10/2023	10.22000	10.22000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	12/10/2023	0.85000	0.26648
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	12/10/2023	23.75000	23.75000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26	35-2453397	46136D606	46136D614				IGST26	1/10/2023	0.34000	0.01550
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26	35-2453397	46136D606	46136D614				IGST26	1/10/2023	100.04000	100.04000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26	35-2453397	46136D606	46136D614				IGST26	2/10/2023	0.12000	0.00547
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26	35-2453397	46136D606	46136D614				IGST26	3/10/2023	0.12000	0.00547
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26	35-2453397	46136D606	46136D614				IGST26	4/10/2023	0.12000	0.00547
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26	35-2453397	46136D606	46136D614				IGST26	5/10/2023	0.12000	0.00547
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26	35-2453397	46136D606	46136D614				IGST26	6/10/2023	0.13000	0.00593
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26	35-2453397	46136D606	46136D614				IGST26	7/10/2023	0.12000	0.00547
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26	35-2453397	46136D606	46136D614				IGST26	8/10/2023	0.11000	0.00502
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26	35-2453397	46136D606	46136D614				IGST26	8/10/2023	5.76000	5.76000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26	35-2453397	46136D606	46136D614				IGST26	9/10/2023	0.09000	0.00410
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26	35-2453397	46136D606	46136D614				IGST26	10/10/2023	0.08000	0.00365
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26	35-2453397	46136D606	46136D614				IGST26	11/10/2023	0.08000	0.00365
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26	35-2453397	46136D606	46136D614				IGST26	12/10/2023	0.08000	0.00365
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26	35-2453397	46136D606	46136D614				IGST26	12/10/2023	1.85000	1.85000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27	35-2459383	46136D622	46136D630				IGST27	1/10/2023	0.84000	0.32852
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27	35-2459383	46136D622	46136D630				IGST27	2/10/2023	0.86000	0.33635
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27	35-2459383	46136D622	46136D630				IGST27	2/10/2023	41.73000	41.73000

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INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27	35-2459383	46136D622	46136D630				IGST27	3/10/2023	0.76000	0.29724
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27	35-2459383	46136D622	46136D630				IGST27	4/10/2023	0.76000	0.29724
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27	35-2459383	46136D622	46136D630				IGST27	5/10/2023	0.76000	0.29724
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27	35-2459383	46136D622	46136D630				IGST27	6/10/2023	0.75000	0.29333
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27	35-2459383	46136D622	46136D630				IGST27	7/10/2023	0.74000	0.28941
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27	35-2459383	46136D622	46136D630				IGST27	8/10/2023	0.72000	0.28159
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27	35-2459383	46136D622	46136D630				IGST27	9/10/2023	0.72000	0.28159
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27	35-2459383	46136D622	46136D630				IGST27	10/10/2023	0.73000	0.28550
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27	35-2459383	46136D622	46136D630				IGST27	11/10/2023	0.72000	0.28159
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27	35-2459383	46136D622	46136D630				IGST27	12/10/2023	0.73000	0.28550
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28	35-2459373	46136D648	46136D655				IGST28	1/10/2023	1.44000	0.20290
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28	35-2459373	46136D648	46136D655				IGST28	2/10/2023	1.33000	0.18740
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28	35-2459373	46136D648	46136D655				IGST28	2/10/2023	49.58000	49.58000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28	35-2459373	46136D648	46136D655				IGST28	3/10/2023	1.23000	0.17331
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28	35-2459373	46136D648	46136D655				IGST28	4/10/2023	1.20000	0.16908
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28	35-2459373	46136D648	46136D655				IGST28	4/10/2023	54.64000	54.64000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28	35-2459373	46136D648	46136D655				IGST28	5/10/2023	1.10000	0.15499
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28	35-2459373	46136D648	46136D655				IGST28	6/10/2023	1.11000	0.15640
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28	35-2459373	46136D648	46136D655				IGST28	7/10/2023	1.09000	0.15358
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28	35-2459373	46136D648	46136D655				IGST28	7/10/2023	12.64000	12.64000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28	35-2459373	46136D648	46136D655				IGST28	8/10/2023	0.99000	0.13949
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28	35-2459373	46136D648	46136D655				IGST28	8/10/2023	18.43000	18.43000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28	35-2459373	46136D648	46136D655				IGST28	9/10/2023	0.92000	0.12963
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28	35-2459373	46136D648	46136D655				IGST28	10/10/2023	0.93000	0.13104
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28	35-2459373	46136D648	46136D655				IGST28	11/10/2023	0.93000	0.13104
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28	35-2459373	46136D648	46136D655				IGST28	12/10/2023	0.94000	0.13245
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29	35-2466438	46136D663	46136D671				IGST29	1/10/2023	1.96000	0.69992
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29	35-2466438	46136D663	46136D671				IGST29	1/10/2023	46.20000	46.20000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29	35-2466438	46136D663	46136D671				IGST29	2/10/2023	1.98000	0.70706
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29	35-2466438	46136D663	46136D671				IGST29	3/10/2023	1.91000	0.68206
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29	35-2466438	46136D663	46136D671				IGST29	3/10/2023	12.00000	12.00000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29	35-2466438	46136D663	46136D671				IGST29	4/10/2023	1.90000	0.67849
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29	35-2466438	46136D663	46136D671				IGST29	5/10/2023	1.89000	0.67492
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29	35-2466438	46136D663	46136D671				IGST29	6/10/2023	1.90000	0.67849
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29	35-2466438	46136D663	46136D671				IGST29	7/10/2023	1.91000	0.68206
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29	35-2466438	46136D663	46136D671				IGST29	8/10/2023	1.91000	0.68206
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29	35-2466438	46136D663	46136D671				IGST29	9/10/2023	1.86000	0.66421
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29	35-2466438	46136D663	46136D671				IGST29	9/10/2023	22.37000	22.37000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29	35-2466438	46136D663	46136D671				IGST29	10/10/2023	1.80000	0.64278
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29	35-2466438	46136D663	46136D671				IGST29	10/10/2023	8.46000	8.46000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29	35-2466438	46136D663	46136D671				IGST29	11/10/2023	1.76000	0.62850
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29	35-2466438	46136D663	46136D671				IGST29	12/10/2023	1.76000	0.62850
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30	35-2469638	46136D689	46136D697				IGST30	1/10/2023	1.60000	0.14032
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30	35-2469638	46136D689	46136D697				IGST30	1/10/2023	145.95000	145.95000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30	35-2469638	46136D689	46136D697				IGST30	2/10/2023	1.24000	0.10875
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30	35-2469638	46136D689	46136D697				IGST30	3/10/2023	1.25000	0.10963
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30	35-2469638	46136D689	46136D697				IGST30	4/10/2023	1.25000	0.10963
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30	35-2469638	46136D689	46136D697				IGST30	5/10/2023	1.25000	0.10963
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30	35-2469638	46136D689	46136D697				IGST30	6/10/2023	1.26000	0.11050

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INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30	35-2469638	46136D689	46136D697				IGST30	7/10/2023	1.29000	0.11313
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30	35-2469638	46136D689	46136D697				IGST30	8/10/2023	1.28000	0.11226
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30	35-2469638	46136D689	46136D697				IGST30	9/10/2023	1.28000	0.11226
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30	35-2469638	46136D689	46136D697				IGST30	10/10/2023	1.29000	0.11313
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30	35-2469638	46136D689	46136D697				IGST30	11/10/2023	1.23000	0.10787
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30	35-2469638	46136D689	46136D697				IGST30	12/10/2023	1.24000	0.10875
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	1/10/2023	1.24000	0.42991
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	1/10/2023	41.53000	41.53000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	2/10/2023	1.24000	0.42991
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	3/10/2023	1.22000	0.42297
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	3/10/2023	7.02000	7.02000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	4/10/2023	1.12000	0.38830
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	4/10/2023	49.34000	49.34000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	5/10/2023	1.10000	0.38137
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	6/10/2023	1.11000	0.38484
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	7/10/2023	1.11000	0.38484
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	8/10/2023	1.11000	0.38484
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	9/10/2023	1.12000	0.38830
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	10/10/2023	1.12000	0.38830
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	11/10/2023	1.11000	0.38484
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	12/10/2023	1.12000	0.38830
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32	35-2479724	46136D721	46136D739				IGST32	1/10/2023	130.92000	124.93696
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32	35-2479724	46136D721	46136D739				IGST32	4/10/2023	174.61000	166.63032
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32	35-2479724	46136D721	46136D739				IGST32	8/10/2023	44.05000	42.03692
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 33	35-2482865	46136D747	46136D754				IGST33	1/10/2023	110.51000	104.17778
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 33	35-2482865	46136D747	46136D754				IGST33	2/10/2023	37.32000	35.18156
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 33	35-2482865	46136D747	46136D754				IGST33	3/10/2023	34.13000	32.17435
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 33	35-2482865	46136D747	46136D754				IGST33	4/10/2023	42.41000	39.97991
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 33	35-2482865	46136D747	46136D754				IGST33	6/10/2023	9.53000	8.98393
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 33	35-2482865	46136D747	46136D754				IGST33	7/10/2023	11.91000	11.22756
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 33	35-2482865	46136D747	46136D754				IGST33	8/10/2023	8.81000	8.30519
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 33	35-2482865	46136D747	46136D754				IGST33	10/10/2023	33.43000	31.51446
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 33	35-2482865	46136D747	46136D754				IGST33	11/10/2023	23.43000	22.08746
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 34	35-2485482	46136D762	46136D770				IGST34	1/10/2023	79.49000	77.99559
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 34	35-2485482	46136D762	46136D770				IGST34	2/10/2023	36.44000	35.75493
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 34	35-2485482	46136D762	46136D770				IGST34	3/10/2023	83.73000	82.15588
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 34	35-2485482	46136D762	46136D770				IGST34	8/10/2023	55.44000	54.39773
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 34	35-2485482	46136D762	46136D770				IGST34	12/10/2023	125.39000	123.03267
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35	35-2490127	46136D788	46136D796				IGST35	1/10/2023	51.72000	50.65457
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35	35-2490127	46136D788	46136D796				IGST35	2/10/2023	25.74000	25.20976
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35	35-2490127	46136D788	46136D796				IGST35	3/10/2023	49.82000	48.79371
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35	35-2490127	46136D788	46136D796				IGST35	8/10/2023	38.98000	38.17701
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35	35-2490127	46136D788	46136D796				IGST35	12/10/2023	59.06000	57.84336
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	1/10/2023	2.30000	0.08418
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	1/10/2023	48.58000	48.58000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	2/10/2023	2.31000	0.08455

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INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	3/10/2023	2.24000	0.08198
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	3/10/2023	39.17000	39.17000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	4/10/2023	2.21000	0.08089
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	5/10/2023	2.21000	0.08089
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	6/10/2023	2.22000	0.08125
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	7/10/2023	2.29000	0.08381
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	8/10/2023	2.24000	0.08198
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	9/10/2023	2.24000	0.08198
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	10/10/2023	2.23000	0.08162
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	11/10/2023	2.22000	0.08125
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	12/10/2023	2.20000	0.08052
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	12/10/2023	6.16000	6.16000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 37	35-2494730	46136D820	46136D838				IGST37	3/10/2023	73.90000	73.04276
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 37	35-2494730	46136D820	46136D838				IGST37	10/10/2023	87.34000	86.32686
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 37	35-2494730	46136D820	46136D838				IGST37	12/10/2023	26.17000	25.86643
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38	35-2497376	46136D846	46136D853				IGST38	1/10/2023	2.49000	0.29756
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38	35-2497376	46136D846	46136D853				IGST38	2/10/2023	2.52000	0.30114
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38	35-2497376	46136D846	46136D853				IGST38	3/10/2023	2.45000	0.29278
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38	35-2497376	46136D846	46136D853				IGST38	3/10/2023	34.48000	34.48000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38	35-2497376	46136D846	46136D853				IGST38	4/10/2023	2.44000	0.29158
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38	35-2497376	46136D846	46136D853				IGST38	5/10/2023	2.43000	0.29039
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38	35-2497376	46136D846	46136D853				IGST38	6/10/2023	2.43000	0.29039
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38	35-2497376	46136D846	46136D853				IGST38	7/10/2023	2.52000	0.30114
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38	35-2497376	46136D846	46136D853				IGST38	8/10/2023	2.45000	0.29278
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38	35-2497376	46136D846	46136D853				IGST38	9/10/2023	2.45000	0.29278
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38	35-2497376	46136D846	46136D853				IGST38	10/10/2023	2.45000	0.29278
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38	35-2497376	46136D846	46136D853				IGST38	11/10/2023	2.43000	0.29039
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38	35-2497376	46136D846	46136D853				IGST38	12/10/2023	2.42000	0.28919
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				IGLM1	1/10/2023	2.17000	0.20528
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				IGLM1	2/10/2023	2.20000	0.20812
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				IGLM1	3/10/2023	2.19000	0.20717
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				IGLM1	4/10/2023	2.20000	0.20812
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				IGLM1	5/10/2023	2.19000	0.20717
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				IGLM1	6/10/2023	2.19000	0.20717
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				IGLM1	7/10/2023	2.33000	0.22042
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				IGLM1	8/10/2023	2.20000	0.20812
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				IGLM1	9/10/2023	2.20000	0.20812
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				IGLM1	10/10/2023	2.37000	0.22420
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				IGLM1	11/10/2023	2.22000	0.21001
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				IGLM1	12/10/2023	2.22000	0.21001
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				IGLM2	1/10/2023	2.94000	0.19727
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				IGLM2	2/10/2023	2.93000	0.19660
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				IGLM2	3/10/2023	2.92000	0.19593
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				IGLM2	4/10/2023	2.93000	0.19660
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				IGLM2	5/10/2023	2.93000	0.19660
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				IGLM2	6/10/2023	2.92000	0.19593
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				IGLM2	7/10/2023	3.02000	0.20264
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				IGLM2	8/10/2023	2.92000	0.19593

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INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				IGLM2	9/10/2023	2.92000	0.19593
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				IGLM2	10/10/2023	2.93000	0.19660
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				IGLM2	11/10/2023	2.94000	0.19727
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				IGLM2	12/10/2023	2.92000	0.19593
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3	45-2150813	46136E141	46136E158				IGLM3	1/10/2023	3.24000	0.29354
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3	45-2150813	46136E141	46136E158				IGLM3	2/10/2023	3.25000	0.29445
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3	45-2150813	46136E141	46136E158				IGLM3	3/10/2023	3.24000	0.29354
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3	45-2150813	46136E141	46136E158				IGLM3	4/10/2023	3.24000	0.29354
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3	45-2150813	46136E141	46136E158				IGLM3	5/10/2023	3.24000	0.29354
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3	45-2150813	46136E141	46136E158				IGLM3	6/10/2023	3.23000	0.29264
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3	45-2150813	46136E141	46136E158				IGLM3	7/10/2023	3.31000	0.29989
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3	45-2150813	46136E141	46136E158				IGLM3	8/10/2023	3.20000	0.28992
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3	45-2150813	46136E141	46136E158				IGLM3	8/10/2023	24.23000	24.03616
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3	45-2150813	46136E141	46136E158				IGLM3	9/10/2023	3.11000	0.28177
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3	45-2150813	46136E141	46136E158				IGLM3	10/10/2023	3.12000	0.28267
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3	45-2150813	46136E141	46136E158				IGLM3	11/10/2023	3.13000	0.28358
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3	45-2150813	46136E141	46136E158				IGLM3	12/10/2023	3.12000	0.28267
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 4	45-2517331	46136E166	46136E174				IGLM4	1/10/2023	3.16000	0.29262
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 4	45-2517331	46136E166	46136E174				IGLM4	2/10/2023	3.16000	0.29262
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 4	45-2517331	46136E166	46136E174				IGLM4	3/10/2023	3.14000	0.29076
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 4	45-2517331	46136E166	46136E174				IGLM4	4/10/2023	3.16000	0.29262
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 4	45-2517331	46136E166	46136E174				IGLM4	5/10/2023	3.14000	0.29076
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 4	45-2517331	46136E166	46136E174				IGLM4	6/10/2023	3.15000	0.29169
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 4	45-2517331	46136E166	46136E174				IGLM4	7/10/2023	3.26000	0.30188
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 4	45-2517331	46136E166	46136E174				IGLM4	8/10/2023	3.14000	0.29076
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 4	45-2517331	46136E166	46136E174				IGLM4	9/10/2023	3.12000	0.28891
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 4	45-2517331	46136E166	46136E174				IGLM4	10/10/2023	3.13000	0.28984
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 4	45-2517331	46136E166	46136E174				IGLM4	11/10/2023	3.18000	0.29447
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 4	45-2517331	46136E166	46136E174				IGLM4	12/10/2023	3.14000	0.29076
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 5	45-2633491	46136E182	46136E190				IGLM5	1/10/2023	3.39000	0.16577
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 5	45-2633491	46136E182	46136E190				IGLM5	2/10/2023	3.40000	0.16626
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 5	45-2633491	46136E182	46136E190				IGLM5	3/10/2023	3.38000	0.16528
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 5	45-2633491	46136E182	46136E190				IGLM5	4/10/2023	3.42000	0.16724
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 5	45-2633491	46136E182	46136E190				IGLM5	5/10/2023	3.39000	0.16577
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 5	45-2633491	46136E182	46136E190				IGLM5	6/10/2023	3.38000	0.16528
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 5	45-2633491	46136E182	46136E190				IGLM5	7/10/2023	3.47000	0.16968
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 5	45-2633491	46136E182	46136E190				IGLM5	8/10/2023	3.38000	0.16528
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 5	45-2633491	46136E182	46136E190				IGLM5	9/10/2023	3.38000	0.16528
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 5	45-2633491	46136E182	46136E190				IGLM5	10/10/2023	3.39000	0.16577
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 5	45-2633491	46136E182	46136E190				IGLM5	11/10/2023	3.38000	0.16528
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 5	45-2633491	46136E182	46136E190				IGLM5	12/10/2023	3.39000	0.16577
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6	45-2758393	46136E208	46136E216				IGLM6	1/10/2023	2.45000	0.31091
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6	45-2758393	46136E208	46136E216				IGLM6	2/10/2023	2.48000	0.31471
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6	45-2758393	46136E208	46136E216				IGLM6	3/10/2023	2.50000	0.31725
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6	45-2758393	46136E208	46136E216				IGLM6	4/10/2023	2.50000	0.31725
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6	45-2758393	46136E208	46136E216				IGLM6	5/10/2023	2.85000	0.36167
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6	45-2758393	46136E208	46136E216				IGLM6	6/10/2023	2.51000	0.31852
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6	45-2758393	46136E208	46136E216				IGLM6	7/10/2023	2.58000	0.32740

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INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6	45-2758393	46136E208	46136E216				IGLM6	8/10/2023	2.52000	0.31979
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6	45-2758393	46136E208	46136E216				IGLM6	9/10/2023	2.50000	0.31725
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6	45-2758393	46136E208	46136E216				IGLM6	10/10/2023	2.51000	0.31852
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6	45-2758393	46136E208	46136E216				IGLM6	11/10/2023	2.52000	0.31979
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6	45-2758393	46136E208	46136E216				IGLM6	12/10/2023	2.51000	0.31852
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 7	45-2856424	46136E224	46136E232				IGLM7	1/10/2023	2.57000	0.42354
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 7	45-2856424	46136E224	46136E232				IGLM7	2/10/2023	2.59000	0.42683
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 7	45-2856424	46136E224	46136E232				IGLM7	3/10/2023	2.58000	0.42518
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 7	45-2856424	46136E224	46136E232				IGLM7	4/10/2023	2.60000	0.42848
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 7	45-2856424	46136E224	46136E232				IGLM7	5/10/2023	2.94000	0.48451
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 7	45-2856424	46136E224	46136E232				IGLM7	6/10/2023	2.62000	0.43178
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 7	45-2856424	46136E224	46136E232				IGLM7	7/10/2023	2.68000	0.44166
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 7	45-2856424	46136E224	46136E232				IGLM7	8/10/2023	2.63000	0.43342
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 7	45-2856424	46136E224	46136E232				IGLM7	9/10/2023	2.64000	0.43507
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 7	45-2856424	46136E224	46136E232				IGLM7	10/10/2023	2.63000	0.43342
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 7	45-2856424	46136E224	46136E232				IGLM7	11/10/2023	2.63000	0.43342
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 7	45-2856424	46136E224	46136E232				IGLM7	12/10/2023	2.65000	0.43672
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 8	45-2999096	46136E240	46136E257				IGLM8	1/10/2023	2.81000	0.36418
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 8	45-2999096	46136E240	46136E257				IGLM8	2/10/2023	2.80000	0.36288
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 8	45-2999096	46136E240	46136E257				IGLM8	3/10/2023	2.80000	0.36288
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 8	45-2999096	46136E240	46136E257				IGLM8	4/10/2023	2.80000	0.36288
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 8	45-2999096	46136E240	46136E257				IGLM8	5/10/2023	2.79000	0.36158
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 8	45-2999096	46136E240	46136E257				IGLM8	6/10/2023	2.79000	0.36158
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 8	45-2999096	46136E240	46136E257				IGLM8	7/10/2023	2.84000	0.36806
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 8	45-2999096	46136E240	46136E257				IGLM8	8/10/2023	2.79000	0.36158
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 8	45-2999096	46136E240	46136E257				IGLM8	9/10/2023	2.80000	0.36288
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 8	45-2999096	46136E240	46136E257				IGLM8	10/10/2023	2.91000	0.37714
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 8	45-2999096	46136E240	46136E257				IGLM8	11/10/2023	2.82000	0.36547
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 8	45-2999096	46136E240	46136E257				IGLM8	12/10/2023	2.83000	0.36677
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9	45-3158315	46136E265	46136E273				IGLM9	1/10/2023	3.57000	0.40627
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9	45-3158315	46136E265	46136E273				IGLM9	2/10/2023	3.53000	0.40171
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9	45-3158315	46136E265	46136E273				IGLM9	3/10/2023	3.52000	0.40058
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9	45-3158315	46136E265	46136E273				IGLM9	4/10/2023	3.53000	0.40171
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9	45-3158315	46136E265	46136E273				IGLM9	5/10/2023	3.53000	0.40171
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9	45-3158315	46136E265	46136E273				IGLM9	6/10/2023	3.52000	0.40058
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9	45-3158315	46136E265	46136E273				IGLM9	7/10/2023	3.60000	0.40968
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9	45-3158315	46136E265	46136E273				IGLM9	8/10/2023	3.53000	0.40171
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9	45-3158315	46136E265	46136E273				IGLM9	9/10/2023	3.52000	0.40058
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9	45-3158315	46136E265	46136E273				IGLM9	10/10/2023	3.51000	0.39944
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9	45-3158315	46136E265	46136E273				IGLM9	11/10/2023	3.51000	0.39944
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9	45-3158315	46136E265	46136E273				IGLM9	12/10/2023	3.54000	0.40285
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 10	45-3273663	46136E281	46136E299				IGLM10	1/10/2023	3.04000	0.40037
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 10	45-3273663	46136E281	46136E299				IGLM10	2/10/2023	3.05000	0.40169
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 10	45-3273663	46136E281	46136E299				IGLM10	3/10/2023	3.05000	0.40169
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 10	45-3273663	46136E281	46136E299				IGLM10	4/10/2023	3.06000	0.40300
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 10	45-3273663	46136E281	46136E299				IGLM10	5/10/2023	3.05000	0.40169
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 10	45-3273663	46136E281	46136E299				IGLM10	6/10/2023	3.05000	0.40169
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 10	45-3273663	46136E281	46136E299				IGLM10	7/10/2023	3.12000	0.41090

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INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 10	45-3273663	46136E281	46136E299				IGLM10	8/10/2023	3.04000	0.40037
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 10	45-3273663	46136E281	46136E299				IGLM10	9/10/2023	3.03000	0.39905
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 10	45-3273663	46136E281	46136E299				IGLM10	10/10/2023	3.04000	0.40037
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 10	45-3273663	46136E281	46136E299				IGLM10	11/10/2023	3.03000	0.39905
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 10	45-3273663	46136E281	46136E299				IGLM10	12/10/2023	3.06000	0.40300
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES11	45-3453026	46136E307	46136E315				IGLM11	1/10/2023	3.51000	0.58336
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES11	45-3453026	46136E307	46136E315				IGLM11	2/10/2023	3.50000	0.58170
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES11	45-3453026	46136E307	46136E315				IGLM11	3/10/2023	3.51000	0.58336
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES11	45-3453026	46136E307	46136E315				IGLM11	4/10/2023	3.51000	0.58336
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES11	45-3453026	46136E307	46136E315				IGLM11	5/10/2023	3.52000	0.58502
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES11	45-3453026	46136E307	46136E315				IGLM11	6/10/2023	3.51000	0.58336
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES11	45-3453026	46136E307	46136E315				IGLM11	7/10/2023	3.59000	0.59666
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES11	45-3453026	46136E307	46136E315				IGLM11	8/10/2023	3.51000	0.58336
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES11	45-3453026	46136E307	46136E315				IGLM11	9/10/2023	3.51000	0.58336
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES11	45-3453026	46136E307	46136E315				IGLM11	10/10/2023	3.50000	0.58170
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES11	45-3453026	46136E307	46136E315				IGLM11	11/10/2023	3.52000	0.58502
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES11	45-3453026	46136E307	46136E315				IGLM11	12/10/2023	3.51000	0.58336
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 12	45-3603645	46136E323	46136E331				IGLM12	1/10/2023	3.32000	0.44189
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 12	45-3603645	46136E323	46136E331				IGLM12	2/10/2023	3.34000	0.44455
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 12	45-3603645	46136E323	46136E331				IGLM12	3/10/2023	3.33000	0.44322
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 12	45-3603645	46136E323	46136E331				IGLM12	4/10/2023	3.33000	0.44322
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 12	45-3603645	46136E323	46136E331				IGLM12	5/10/2023	3.33000	0.44322
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 12	45-3603645	46136E323	46136E331				IGLM12	6/10/2023	3.33000	0.44322
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 12	45-3603645	46136E323	46136E331				IGLM12	7/10/2023	3.44000	0.45786
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 12	45-3603645	46136E323	46136E331				IGLM12	8/10/2023	3.34000	0.44455
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 12	45-3603645	46136E323	46136E331				IGLM12	9/10/2023	3.33000	0.44322
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 12	45-3603645	46136E323	46136E331				IGLM12	10/10/2023	3.32000	0.44189
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 12	45-3603645	46136E323	46136E331				IGLM12	11/10/2023	3.31000	0.44056
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 12	45-3603645	46136E323	46136E331				IGLM12	12/10/2023	3.33000	0.44322
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13	45-3706862	46136E349	46136E356				IGLM13	1/10/2023	3.70000	0.63048
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13	45-3706862	46136E349	46136E356				IGLM13	2/10/2023	3.69000	0.62878
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13	45-3706862	46136E349	46136E356				IGLM13	3/10/2023	3.68000	0.62707
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13	45-3706862	46136E349	46136E356				IGLM13	4/10/2023	3.70000	0.63048
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13	45-3706862	46136E349	46136E356				IGLM13	5/10/2023	3.68000	0.62707
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13	45-3706862	46136E349	46136E356				IGLM13	6/10/2023	3.69000	0.62878
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13	45-3706862	46136E349	46136E356				IGLM13	7/10/2023	3.75000	0.63900
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13	45-3706862	46136E349	46136E356				IGLM13	8/10/2023	3.69000	0.62878
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13	45-3706862	46136E349	46136E356				IGLM13	9/10/2023	3.71000	0.63218
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13	45-3706862	46136E349	46136E356				IGLM13	10/10/2023	3.68000	0.62707
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13	45-3706862	46136E349	46136E356				IGLM13	11/10/2023	3.68000	0.62707
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13	45-3706862	46136E349	46136E356				IGLM13	12/10/2023	3.67000	0.62537
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14	45-3824160	46136E364	46136E372				IGLM14	1/10/2023	3.04000	0.44749
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14	45-3824160	46136E364	46136E372				IGLM14	2/10/2023	3.05000	0.44896
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14	45-3824160	46136E364	46136E372				IGLM14	3/10/2023	3.02000	0.44454
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14	45-3824160	46136E364	46136E372				IGLM14	4/10/2023	3.02000	0.44454
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14	45-3824160	46136E364	46136E372				IGLM14	5/10/2023	3.02000	0.44454
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14	45-3824160	46136E364	46136E372				IGLM14	6/10/2023	3.01000	0.44307
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14	45-3824160	46136E364	46136E372				IGLM14	7/10/2023	3.07000	0.45190

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INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14	45-3824160	46136E364	46136E372				IGLM14	8/10/2023	3.02000	0.44454
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14	45-3824160	46136E364	46136E372				IGLM14	9/10/2023	3.02000	0.44454
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14	45-3824160	46136E364	46136E372				IGLM14	10/10/2023	3.01000	0.44307
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14	45-3824160	46136E364	46136E372				IGLM14	11/10/2023	3.03000	0.44602
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14	45-3824160	46136E364	46136E372				IGLM14	12/10/2023	3.01000	0.44307
INVESTMENT GRADE INCOME TRUST, 10-20 YEARS SERIES15	45-3947068	46136E380	46136E398				IGLM15	1/10/2023	2.68000	0.48428
INVESTMENT GRADE INCOME TRUST, 10-20 YEARS SERIES15	45-3947068	46136E380	46136E398				IGLM15	2/10/2023	2.68000	0.48428
INVESTMENT GRADE INCOME TRUST, 10-20 YEARS SERIES15	45-3947068	46136E380	46136E398				IGLM15	3/10/2023	2.68000	0.48428
INVESTMENT GRADE INCOME TRUST, 10-20 YEARS SERIES15	45-3947068	46136E380	46136E398				IGLM15	4/10/2023	2.67000	0.48247
INVESTMENT GRADE INCOME TRUST, 10-20 YEARS SERIES15	45-3947068	46136E380	46136E398				IGLM15	5/10/2023	2.67000	0.48247
INVESTMENT GRADE INCOME TRUST, 10-20 YEARS SERIES15	45-3947068	46136E380	46136E398				IGLM15	6/10/2023	2.69000	0.48608
INVESTMENT GRADE INCOME TRUST, 10-20 YEARS SERIES15	45-3947068	46136E380	46136E398				IGLM15	7/10/2023	2.77000	0.50054
INVESTMENT GRADE INCOME TRUST, 10-20 YEARS SERIES15	45-3947068	46136E380	46136E398				IGLM15	8/10/2023	2.74000	0.49512
INVESTMENT GRADE INCOME TRUST, 10-20 YEARS SERIES15	45-3947068	46136E380	46136E398				IGLM15	9/10/2023	2.66000	0.48066
INVESTMENT GRADE INCOME TRUST, 10-20 YEARS SERIES15	45-3947068	46136E380	46136E398				IGLM15	10/10/2023	2.68000	0.48428
INVESTMENT GRADE INCOME TRUST, 10-20 YEARS SERIES15	45-3947068	46136E380	46136E398				IGLM15	11/10/2023	2.66000	0.48066
INVESTMENT GRADE INCOME TRUST, 10-20 YEARS SERIES15	45-3947068	46136E380	46136E398				IGLM15	12/10/2023	2.67000	0.48247
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 16	45-4066260	46136E406	46136E414				IGLM16	1/10/2023	2.83000	0.49101
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 16	45-4066260	46136E406	46136E414				IGLM16	2/10/2023	2.84000	0.49274
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 16	45-4066260	46136E406	46136E414				IGLM16	3/10/2023	2.83000	0.49101
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 16	45-4066260	46136E406	46136E414				IGLM16	4/10/2023	2.83000	0.49101
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 16	45-4066260	46136E406	46136E414				IGLM16	5/10/2023	2.85000	0.49448
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 16	45-4066260	46136E406	46136E414				IGLM16	6/10/2023	2.84000	0.49274
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 16	45-4066260	46136E406	46136E414				IGLM16	7/10/2023	2.96000	0.51356
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 16	45-4066260	46136E406	46136E414				IGLM16	8/10/2023	2.86000	0.49621
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 16	45-4066260	46136E406	46136E414				IGLM16	9/10/2023	2.83000	0.49101
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 16	45-4066260	46136E406	46136E414				IGLM16	10/10/2023	2.83000	0.49101
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 16	45-4066260	46136E406	46136E414				IGLM16	11/10/2023	2.84000	0.49274
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 16	45-4066260	46136E406	46136E414				IGLM16	12/10/2023	2.84000	0.49274
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17	45-4193233	46136E422	46136E430				IGLM17	1/10/2023	3.42000	0.56054
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17	45-4193233	46136E422	46136E430				IGLM17	2/10/2023	3.44000	0.56382
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17	45-4193233	46136E422	46136E430				IGLM17	3/10/2023	3.43000	0.56218
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17	45-4193233	46136E422	46136E430				IGLM17	4/10/2023	3.46000	0.56709
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17	45-4193233	46136E422	46136E430				IGLM17	5/10/2023	3.44000	0.56382
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17	45-4193233	46136E422	46136E430				IGLM17	6/10/2023	3.45000	0.56546
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17	45-4193233	46136E422	46136E430				IGLM17	7/10/2023	3.50000	0.57365
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17	45-4193233	46136E422	46136E430				IGLM17	8/10/2023	3.43000	0.56218
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17	45-4193233	46136E422	46136E430				IGLM17	9/10/2023	3.44000	0.56382
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17	45-4193233	46136E422	46136E430				IGLM17	10/10/2023	3.43000	0.56218
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17	45-4193233	46136E422	46136E430				IGLM17	11/10/2023	3.44000	0.56382
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17	45-4193233	46136E422	46136E430				IGLM17	12/10/2023	3.44000	0.56382
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 18	45-4299498	46136E448	46136E455				IGLM18	1/10/2023	3.36000	0.60379
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 18	45-4299498	46136E448	46136E455				IGLM18	2/10/2023	3.37000	0.60559
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 18	45-4299498	46136E448	46136E455				IGLM18	3/10/2023	3.38000	0.60739
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 18	45-4299498	46136E448	46136E455				IGLM18	4/10/2023	3.37000	0.60559
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 18	45-4299498	46136E448	46136E455				IGLM18	5/10/2023	3.37000	0.60559
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 18	45-4299498	46136E448	46136E455				IGLM18	6/10/2023	3.37000	0.60559
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 18	45-4299498	46136E448	46136E455				IGLM18	7/10/2023	3.41000	0.61278

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INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 18	45-4299498	46136E448	46136E455				IGLM18	8/10/2023	3.41000	0.61278
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 18	45-4299498	46136E448	46136E455				IGLM18	9/10/2023	3.37000	0.60559
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 18	45-4299498	46136E448	46136E455				IGLM18	10/10/2023	3.36000	0.60379
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 18	45-4299498	46136E448	46136E455				IGLM18	11/10/2023	3.37000	0.60559
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 18	45-4299498	46136E448	46136E455				IGLM18	12/10/2023	3.38000	0.60739
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19	45-4417444	46136E463	46136E471				IGLM19	1/10/2023	3.62000	0.67803
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19	45-4417444	46136E463	46136E471				IGLM19	2/10/2023	3.60000	0.67428
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19	45-4417444	46136E463	46136E471				IGLM19	3/10/2023	3.61000	0.67615
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19	45-4417444	46136E463	46136E471				IGLM19	4/10/2023	3.60000	0.67428
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19	45-4417444	46136E463	46136E471				IGLM19	5/10/2023	3.61000	0.67615
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19	45-4417444	46136E463	46136E471				IGLM19	6/10/2023	3.63000	0.67990
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19	45-4417444	46136E463	46136E471				IGLM19	7/10/2023	3.68000	0.68926
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19	45-4417444	46136E463	46136E471				IGLM19	8/10/2023	3.59000	0.67241
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19	45-4417444	46136E463	46136E471				IGLM19	9/10/2023	3.59000	0.67241
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19	45-4417444	46136E463	46136E471				IGLM19	10/10/2023	3.60000	0.67428
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19	45-4417444	46136E463	46136E471				IGLM19	11/10/2023	3.59000	0.67241
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19	45-4417444	46136E463	46136E471				IGLM19	12/10/2023	3.58000	0.67053
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20	45-4561576	46136E489	46136E497				IGLM20	1/10/2023	3.86000	0.66276
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20	45-4561576	46136E489	46136E497				IGLM20	2/10/2023	3.85000	0.66105
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20	45-4561576	46136E489	46136E497				IGLM20	3/10/2023	3.86000	0.66276
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20	45-4561576	46136E489	46136E497				IGLM20	4/10/2023	3.86000	0.66276
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20	45-4561576	46136E489	46136E497				IGLM20	5/10/2023	3.84000	0.65933
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20	45-4561576	46136E489	46136E497				IGLM20	6/10/2023	3.84000	0.65933
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20	45-4561576	46136E489	46136E497				IGLM20	7/10/2023	3.93000	0.67478
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20	45-4561576	46136E489	46136E497				IGLM20	8/10/2023	3.83000	0.65761
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20	45-4561576	46136E489	46136E497				IGLM20	9/10/2023	3.84000	0.65933
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20	45-4561576	46136E489	46136E497				IGLM20	10/10/2023	3.85000	0.66105
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20	45-4561576	46136E489	46136E497				IGLM20	11/10/2023	3.84000	0.65933
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20	45-4561576	46136E489	46136E497				IGLM20	12/10/2023	3.84000	0.65933
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 21	45-4729705	46136E505	46136E513				IGLM21	1/10/2023	4.13000	0.64056
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 21	45-4729705	46136E505	46136E513				IGLM21	2/10/2023	4.14000	0.64211
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 21	45-4729705	46136E505	46136E513				IGLM21	3/10/2023	4.14000	0.64211
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 21	45-4729705	46136E505	46136E513				IGLM21	4/10/2023	4.18000	0.64832
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 21	45-4729705	46136E505	46136E513				IGLM21	5/10/2023	4.13000	0.64056
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 21	45-4729705	46136E505	46136E513				IGLM21	6/10/2023	4.14000	0.64211
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 21	45-4729705	46136E505	46136E513				IGLM21	7/10/2023	4.21000	0.65297
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 21	45-4729705	46136E505	46136E513				IGLM21	8/10/2023	4.15000	0.64367
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 21	45-4729705	46136E505	46136E513				IGLM21	9/10/2023	4.14000	0.64211
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 21	45-4729705	46136E505	46136E513				IGLM21	10/10/2023	4.12000	0.63901
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 21	45-4729705	46136E505	46136E513				IGLM21	11/10/2023	4.13000	0.64056
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 21	45-4729705	46136E505	46136E513				IGLM21	12/10/2023	4.13000	0.64056
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22	45-4832139	46136E521	46136E539				IGLM22	1/10/2023	3.45000	0.42297
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22	45-4832139	46136E521	46136E539				IGLM22	2/10/2023	3.47000	0.42542
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22	45-4832139	46136E521	46136E539				IGLM22	3/10/2023	3.48000	0.42665
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22	45-4832139	46136E521	46136E539				IGLM22	4/10/2023	3.49000	0.42787
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22	45-4832139	46136E521	46136E539				IGLM22	5/10/2023	3.46000	0.42420
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22	45-4832139	46136E521	46136E539				IGLM22	6/10/2023	3.46000	0.42420
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22	45-4832139	46136E521	46136E539				IGLM22	7/10/2023	3.55000	0.43523

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INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22	45-4832139	46136E521	46136E539				IGLM22	8/10/2023	3.47000	0.42542
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22	45-4832139	46136E521	46136E539				IGLM22	9/10/2023	3.47000	0.42542
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22	45-4832139	46136E521	46136E539				IGLM22	10/10/2023	3.43000	0.42052
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22	45-4832139	46136E521	46136E539				IGLM22	11/10/2023	3.44000	0.42174
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22	45-4832139	46136E521	46136E539				IGLM22	12/10/2023	3.46000	0.42420
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23	45-5084556	46136E547	46136E554				IGLM23	1/10/2023	3.69000	0.74390
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23	45-5084556	46136E547	46136E554				IGLM23	2/10/2023	3.69000	0.74390
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23	45-5084556	46136E547	46136E554				IGLM23	3/10/2023	3.67000	0.73987
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23	45-5084556	46136E547	46136E554				IGLM23	4/10/2023	3.67000	0.73987
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23	45-5084556	46136E547	46136E554				IGLM23	5/10/2023	3.68000	0.74189
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23	45-5084556	46136E547	46136E554				IGLM23	6/10/2023	3.66000	0.73786
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23	45-5084556	46136E547	46136E554				IGLM23	7/10/2023	3.73000	0.75197
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23	45-5084556	46136E547	46136E554				IGLM23	8/10/2023	3.68000	0.74189
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23	45-5084556	46136E547	46136E554				IGLM23	9/10/2023	3.66000	0.73786
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23	45-5084556	46136E547	46136E554				IGLM23	10/10/2023	3.67000	0.73987
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23	45-5084556	46136E547	46136E554				IGLM23	11/10/2023	3.66000	0.73786
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23	45-5084556	46136E547	46136E554				IGLM23	12/10/2023	3.66000	0.73786
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24	45-5191520	46136E562	46136E570				IGLM24	1/10/2023	3.70000	0.48840
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24	45-5191520	46136E562	46136E570				IGLM24	2/10/2023	3.70000	0.48840
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24	45-5191520	46136E562	46136E570				IGLM24	3/10/2023	3.70000	0.48840
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24	45-5191520	46136E562	46136E570				IGLM24	4/10/2023	3.73000	0.49236
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24	45-5191520	46136E562	46136E570				IGLM24	5/10/2023	3.72000	0.49104
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24	45-5191520	46136E562	46136E570				IGLM24	6/10/2023	3.73000	0.49236
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24	45-5191520	46136E562	46136E570				IGLM24	7/10/2023	3.74000	0.49368
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24	45-5191520	46136E562	46136E570				IGLM24	7/10/2023	11.45000	11.45000
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24	45-5191520	46136E562	46136E570				IGLM24	8/10/2023	3.67000	0.48444
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24	45-5191520	46136E562	46136E570				IGLM24	9/10/2023	3.64000	0.48048
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24	45-5191520	46136E562	46136E570				IGLM24	10/10/2023	3.71000	0.48972
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24	45-5191520	46136E562	46136E570				IGLM24	11/10/2023	3.65000	0.48180
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24	45-5191520	46136E562	46136E570				IGLM24	12/10/2023	3.63000	0.47916
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25	45-5277472	46136E588	46136E596				IGLM25	1/10/2023	3.83000	0.55458
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25	45-5277472	46136E588	46136E596				IGLM25	2/10/2023	3.85000	0.55748
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25	45-5277472	46136E588	46136E596				IGLM25	3/10/2023	3.85000	0.55748
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25	45-5277472	46136E588	46136E596				IGLM25	4/10/2023	3.85000	0.55748
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25	45-5277472	46136E588	46136E596				IGLM25	5/10/2023	3.87000	0.56038
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25	45-5277472	46136E588	46136E596				IGLM25	6/10/2023	3.87000	0.56038
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25	45-5277472	46136E588	46136E596				IGLM25	7/10/2023	3.93000	0.56906
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25	45-5277472	46136E588	46136E596				IGLM25	7/10/2023	10.25000	10.25000
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25	45-5277472	46136E588	46136E596				IGLM25	8/10/2023	3.81000	0.55169
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25	45-5277472	46136E588	46136E596				IGLM25	9/10/2023	3.80000	0.55024
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25	45-5277472	46136E588	46136E596				IGLM25	10/10/2023	3.80000	0.55024
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25	45-5277472	46136E588	46136E596				IGLM25	11/10/2023	3.80000	0.55024
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25	45-5277472	46136E588	46136E596				IGLM25	12/10/2023	3.81000	0.55169
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26	45-5477502	46136E604	46136E612				IGLM26	1/10/2023	3.61000	0.62634
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26	45-5477502	46136E604	46136E612				IGLM26	2/10/2023	3.61000	0.62634
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26	45-5477502	46136E604	46136E612				IGLM26	3/10/2023	3.64000	0.63154
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26	45-5477502	46136E604	46136E612				IGLM26	4/10/2023	3.61000	0.62634
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26	45-5477502	46136E604	46136E612				IGLM26	5/10/2023	3.62000	0.62807

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INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26	45-5477502	46136E604	46136E612				IGLM26	6/10/2023	3.64000	0.63154
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26	45-5477502	46136E604	46136E612				IGLM26	7/10/2023	3.71000	0.64369
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26	45-5477502	46136E604	46136E612				IGLM26	8/10/2023	3.60000	0.62460
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26	45-5477502	46136E604	46136E612				IGLM26	9/10/2023	3.60000	0.62460
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26	45-5477502	46136E604	46136E612				IGLM26	10/10/2023	3.61000	0.62634
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26	45-5477502	46136E604	46136E612				IGLM26	11/10/2023	3.58000	0.62113
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26	45-5477502	46136E604	46136E612				IGLM26	12/10/2023	3.60000	0.62460
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27	45-5564695	46136E620	46136E638				IGLM27	1/10/2023	3.84000	0.67622
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27	45-5564695	46136E620	46136E638				IGLM27	2/10/2023	3.81000	0.67094
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27	45-5564695	46136E620	46136E638				IGLM27	3/10/2023	3.82000	0.67270
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27	45-5564695	46136E620	46136E638				IGLM27	4/10/2023	3.83000	0.67446
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27	45-5564695	46136E620	46136E638				IGLM27	5/10/2023	3.82000	0.67270
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27	45-5564695	46136E620	46136E638				IGLM27	6/10/2023	3.82000	0.67270
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27	45-5564695	46136E620	46136E638				IGLM27	7/10/2023	3.93000	0.69207
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27	45-5564695	46136E620	46136E638				IGLM27	8/10/2023	3.80000	0.66918
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27	45-5564695	46136E620	46136E638				IGLM27	9/10/2023	3.80000	0.66918
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27	45-5564695	46136E620	46136E638				IGLM27	10/10/2023	3.81000	0.67094
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27	45-5564695	46136E620	46136E638				IGLM27	11/10/2023	3.81000	0.67094
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27	45-5564695	46136E620	46136E638				IGLM27	12/10/2023	3.83000	0.67446
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28	35-2449278	46136E646	46136E653				IGLM28	1/10/2023	3.18000	0.58671
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28	35-2449278	46136E646	46136E653				IGLM28	2/10/2023	3.18000	0.58671
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28	35-2449278	46136E646	46136E653				IGLM28	3/10/2023	3.17000	0.58487
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28	35-2449278	46136E646	46136E653				IGLM28	4/10/2023	3.18000	0.58671
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28	35-2449278	46136E646	46136E653				IGLM28	5/10/2023	3.18000	0.58671
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28	35-2449278	46136E646	46136E653				IGLM28	6/10/2023	3.20000	0.59040
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28	35-2449278	46136E646	46136E653				IGLM28	7/10/2023	3.28000	0.60516
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28	35-2449278	46136E646	46136E653				IGLM28	8/10/2023	3.18000	0.58671
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28	35-2449278	46136E646	46136E653				IGLM28	9/10/2023	3.16000	0.58302
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28	35-2449278	46136E646	46136E653				IGLM28	10/10/2023	3.16000	0.58302
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28	35-2449278	46136E646	46136E653				IGLM28	11/10/2023	3.17000	0.58487
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28	35-2449278	46136E646	46136E653				IGLM28	12/10/2023	3.18000	0.58671
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29	35-2451321	46136E661	46136E679				IGLM29	1/10/2023	3.58000	0.56278
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29	35-2451321	46136E661	46136E679				IGLM29	2/10/2023	3.58000	0.56278
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29	35-2451321	46136E661	46136E679				IGLM29	3/10/2023	3.58000	0.56278
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29	35-2451321	46136E661	46136E679				IGLM29	4/10/2023	3.58000	0.56278
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29	35-2451321	46136E661	46136E679				IGLM29	5/10/2023	3.58000	0.56278
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29	35-2451321	46136E661	46136E679				IGLM29	6/10/2023	3.56000	0.55963
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29	35-2451321	46136E661	46136E679				IGLM29	7/10/2023	3.62000	0.56906
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29	35-2451321	46136E661	46136E679				IGLM29	7/10/2023	9.29000	9.29000
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29	35-2451321	46136E661	46136E679				IGLM29	8/10/2023	3.50000	0.55020
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29	35-2451321	46136E661	46136E679				IGLM29	9/10/2023	3.51000	0.55177
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29	35-2451321	46136E661	46136E679				IGLM29	10/10/2023	3.51000	0.55177
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29	35-2451321	46136E661	46136E679				IGLM29	11/10/2023	3.51000	0.55177
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29	35-2451321	46136E661	46136E679				IGLM29	12/10/2023	3.51000	0.55177
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30	35-2451394	46136E687	46136E695				IGLM30	1/10/2023	3.53000	0.59304
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30	35-2451394	46136E687	46136E695				IGLM30	2/10/2023	3.55000	0.59640
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30	35-2451394	46136E687	46136E695				IGLM30	3/10/2023	3.55000	0.59640
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30	35-2451394	46136E687	46136E695				IGLM30	4/10/2023	3.55000	0.59640

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INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30	35-2451394	46136E687	46136E695				IGLM30	5/10/2023	3.54000	0.59472
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30	35-2451394	46136E687	46136E695				IGLM30	6/10/2023	3.57000	0.59976
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30	35-2451394	46136E687	46136E695				IGLM30	7/10/2023	3.61000	0.60648
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30	35-2451394	46136E687	46136E695				IGLM30	8/10/2023	3.56000	0.59808
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30	35-2451394	46136E687	46136E695				IGLM30	9/10/2023	3.52000	0.59136
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30	35-2451394	46136E687	46136E695				IGLM30	10/10/2023	3.52000	0.59136
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30	35-2451394	46136E687	46136E695				IGLM30	11/10/2023	3.52000	0.59136
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30	35-2451394	46136E687	46136E695				IGLM30	12/10/2023	3.52000	0.59136
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31	35-2453398	46136E703	46136E711				IGLM31	1/10/2023	3.01000	0.48070
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31	35-2453398	46136E703	46136E711				IGLM31	2/10/2023	3.03000	0.48389
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31	35-2453398	46136E703	46136E711				IGLM31	3/10/2023	3.03000	0.48389
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31	35-2453398	46136E703	46136E711				IGLM31	4/10/2023	3.03000	0.48389
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31	35-2453398	46136E703	46136E711				IGLM31	5/10/2023	3.03000	0.48389
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31	35-2453398	46136E703	46136E711				IGLM31	6/10/2023	3.04000	0.48549
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31	35-2453398	46136E703	46136E711				IGLM31	7/10/2023	3.11000	0.49667
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31	35-2453398	46136E703	46136E711				IGLM31	8/10/2023	3.04000	0.48549
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31	35-2453398	46136E703	46136E711				IGLM31	9/10/2023	3.02000	0.48229
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31	35-2453398	46136E703	46136E711				IGLM31	10/10/2023	3.04000	0.48549
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31	35-2453398	46136E703	46136E711				IGLM31	11/10/2023	3.00000	0.47910
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31	35-2453398	46136E703	46136E711				IGLM31	12/10/2023	3.00000	0.47910
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32	35-2456832	46136E729	46136E737				IGLM32	1/10/2023	2.87000	0.37941
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32	35-2456832	46136E729	46136E737				IGLM32	1/10/2023	88.43000	88.43000
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32	35-2456832	46136E729	46136E737				IGLM32	2/10/2023	2.65000	0.35033
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32	35-2456832	46136E729	46136E737				IGLM32	3/10/2023	2.65000	0.35033
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32	35-2456832	46136E729	46136E737				IGLM32	4/10/2023	2.65000	0.35033
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32	35-2456832	46136E729	46136E737				IGLM32	5/10/2023	2.67000	0.35297
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32	35-2456832	46136E729	46136E737				IGLM32	6/10/2023	2.69000	0.35562
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32	35-2456832	46136E729	46136E737				IGLM32	7/10/2023	2.68000	0.35430
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32	35-2456832	46136E729	46136E737				IGLM32	8/10/2023	2.64000	0.34901
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32	35-2456832	46136E729	46136E737				IGLM32	9/10/2023	2.62000	0.34636
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32	35-2456832	46136E729	46136E737				IGLM32	10/10/2023	2.63000	0.34769
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32	35-2456832	46136E729	46136E737				IGLM32	11/10/2023	2.63000	0.34769
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32	35-2456832	46136E729	46136E737				IGLM32	12/10/2023	2.65000	0.35033
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33	35-2459382	46136E745	46136E752				IGLM33	1/10/2023	2.77000	0.52907
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33	35-2459382	46136E745	46136E752				IGLM33	1/10/2023	14.36000	14.36000
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33	35-2459382	46136E745	46136E752				IGLM33	2/10/2023	2.77000	0.52907
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33	35-2459382	46136E745	46136E752				IGLM33	3/10/2023	2.73000	0.52143
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33	35-2459382	46136E745	46136E752				IGLM33	3/10/2023	14.09000	14.09000
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33	35-2459382	46136E745	46136E752				IGLM33	4/10/2023	2.77000	0.52907
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33	35-2459382	46136E745	46136E752				IGLM33	5/10/2023	2.74000	0.52334
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33	35-2459382	46136E745	46136E752				IGLM33	6/10/2023	2.75000	0.52525
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33	35-2459382	46136E745	46136E752				IGLM33	7/10/2023	2.85000	0.54435
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33	35-2459382	46136E745	46136E752				IGLM33	8/10/2023	2.73000	0.52143
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33	35-2459382	46136E745	46136E752				IGLM33	9/10/2023	2.73000	0.52143
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33	35-2459382	46136E745	46136E752				IGLM33	10/10/2023	2.74000	0.52334
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33	35-2459382	46136E745	46136E752				IGLM33	11/10/2023	2.73000	0.52143
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33	35-2459382	46136E745	46136E752				IGLM33	12/10/2023	2.71000	0.51761
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33	35-2459382	46136E745	46136E752				IGLM33	12/10/2023	8.77000	8.77000

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INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34	35-2459454	46136E760	46136E778				IGLM34	1/10/2023	2.97000	0.45441
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34	35-2459454	46136E760	46136E778				IGLM34	1/10/2023	10.22000	10.22000
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34	35-2459454	46136E760	46136E778				IGLM34	2/10/2023	2.97000	0.45441
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34	35-2459454	46136E760	46136E778				IGLM34	3/10/2023	2.96000	0.45288
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34	35-2459454	46136E760	46136E778				IGLM34	4/10/2023	2.96000	0.45288
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34	35-2459454	46136E760	46136E778				IGLM34	5/10/2023	2.98000	0.45594
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34	35-2459454	46136E760	46136E778				IGLM34	6/10/2023	3.01000	0.46053
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34	35-2459454	46136E760	46136E778				IGLM34	7/10/2023	3.07000	0.46971
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34	35-2459454	46136E760	46136E778				IGLM34	8/10/2023	2.94000	0.44982
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34	35-2459454	46136E760	46136E778				IGLM34	9/10/2023	2.94000	0.44982
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34	35-2459454	46136E760	46136E778				IGLM34	10/10/2023	2.94000	0.44982
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34	35-2459454	46136E760	46136E778				IGLM34	11/10/2023	2.93000	0.44829
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34	35-2459454	46136E760	46136E778				IGLM34	12/10/2023	2.94000	0.44982
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35	35-2463530	46136E786	46136E794				IGLM35	1/10/2023	3.50000	0.54600
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35	35-2463530	46136E786	46136E794				IGLM35	1/10/2023	104.24000	104.24000
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35	35-2463530	46136E786	46136E794				IGLM35	2/10/2023	3.44000	0.53664
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35	35-2463530	46136E786	46136E794				IGLM35	3/10/2023	3.45000	0.53820
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35	35-2463530	46136E786	46136E794				IGLM35	4/10/2023	3.46000	0.53976
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35	35-2463530	46136E786	46136E794				IGLM35	5/10/2023	3.45000	0.53820
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35	35-2463530	46136E786	46136E794				IGLM35	6/10/2023	3.47000	0.54132
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35	35-2463530	46136E786	46136E794				IGLM35	7/10/2023	3.52000	0.54912
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35	35-2463530	46136E786	46136E794				IGLM35	8/10/2023	3.44000	0.53664
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35	35-2463530	46136E786	46136E794				IGLM35	9/10/2023	3.43000	0.53508
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35	35-2463530	46136E786	46136E794				IGLM35	10/10/2023	3.43000	0.53508
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35	35-2463530	46136E786	46136E794				IGLM35	11/10/2023	3.42000	0.53352
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35	35-2463530	46136E786	46136E794				IGLM35	12/10/2023	3.43000	0.53508
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36	35-2463567	46136E802	46136E810				IGLM36	1/10/2023	3.38000	0.55398
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36	35-2463567	46136E802	46136E810				IGLM36	1/10/2023	72.65000	72.65000
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36	35-2463567	46136E802	46136E810				IGLM36	2/10/2023	3.36000	0.55070
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36	35-2463567	46136E802	46136E810				IGLM36	3/10/2023	3.36000	0.55070
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36	35-2463567	46136E802	46136E810				IGLM36	4/10/2023	3.39000	0.55562
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36	35-2463567	46136E802	46136E810				IGLM36	5/10/2023	3.37000	0.55234
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36	35-2463567	46136E802	46136E810				IGLM36	6/10/2023	3.36000	0.55070
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36	35-2463567	46136E802	46136E810				IGLM36	7/10/2023	3.43000	0.56218
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36	35-2463567	46136E802	46136E810				IGLM36	8/10/2023	3.35000	0.54907
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36	35-2463567	46136E802	46136E810				IGLM36	9/10/2023	3.36000	0.55070
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36	35-2463567	46136E802	46136E810				IGLM36	10/10/2023	3.37000	0.55234
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36	35-2463567	46136E802	46136E810				IGLM36	11/10/2023	3.34000	0.54743
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36	35-2463567	46136E802	46136E810				IGLM36	12/10/2023	3.35000	0.54907
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37	35-2466439	46136E828	46136E836				IGLM37	1/10/2023	3.59000	0.42362
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37	35-2466439	46136E828	46136E836				IGLM37	2/10/2023	3.58000	0.42244
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37	35-2466439	46136E828	46136E836				IGLM37	3/10/2023	3.61000	0.42598
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37	35-2466439	46136E828	46136E836				IGLM37	4/10/2023	3.62000	0.42716
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37	35-2466439	46136E828	46136E836				IGLM37	5/10/2023	3.60000	0.42480
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37	35-2466439	46136E828	46136E836				IGLM37	6/10/2023	3.62000	0.42716
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37	35-2466439	46136E828	46136E836				IGLM37	7/10/2023	3.70000	0.43660
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37	35-2466439	46136E828	46136E836				IGLM37	8/10/2023	3.59000	0.42362
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37	35-2466439	46136E828	46136E836				IGLM37	8/10/2023	40.89000	40.89000
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37	35-2466439	46136E828	46136E836				IGLM37	9/10/2023	3.39000	0.40002

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INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37	35-2466439	46136E828	46136E836				IGLM37	10/10/2023	3.39000	0.40002
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37	35-2466439	46136E828	46136E836				IGLM37	11/10/2023	3.38000	0.39884
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37	35-2466439	46136E828	46136E836				IGLM37	12/10/2023	3.39000	0.40002
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39	35-3459405	46136F106	46136F114				IGIN39	1/10/2023	0.53000	0.00080
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39	35-3459405	46136F106	46136F114				IGIN39	2/10/2023	0.55000	0.00083
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39	35-3459405	46136F106	46136F114				IGIN39	3/10/2023	0.55000	0.00083
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39	35-3459405	46136F106	46136F114				IGIN39	4/10/2023	0.54000	0.00081
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39	35-3459405	46136F106	46136F114				IGIN39	5/10/2023	0.56000	0.00084
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39	35-3459405	46136F106	46136F114				IGIN39	6/10/2023	0.55000	0.00083
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39	35-3459405	46136F106	46136F114				IGIN39	7/10/2023	0.56000	0.00084
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39	35-3459405	46136F106	46136F114				IGIN39	8/10/2023	0.56000	0.00084
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39	35-3459405	46136F106	46136F114				IGIN39	9/10/2023	0.57000	0.00086
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39	35-3459405	46136F106	46136F114				IGIN39	10/10/2023	0.56000	0.00084
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39	35-3459405	46136F106	46136F114				IGIN39	11/10/2023	0.56000	0.00084
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39	35-3459405	46136F106	46136F114				IGIN39	12/10/2023	0.54000	0.00081
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40	35-2463529	46136F122	46136F130				IGIN40	1/10/2023	0.15000	0.15000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40	35-2463529	46136F122	46136F130				IGIN40	2/10/2023	0.21000	0.21000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40	35-2463529	46136F122	46136F130				IGIN40	3/10/2023	0.20000	0.20000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F148	46136F155				IGIN41	1/10/2023	0.80000	0.11440
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F148	46136F155				IGIN41	2/10/2023	0.83000	0.11869
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F148	46136F155				IGIN41	3/10/2023	0.82000	0.11726
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F148	46136F155				IGIN41	4/10/2023	0.83000	0.11869
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F148	46136F155				IGIN41	5/10/2023	0.83000	0.11869
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F148	46136F155				IGIN41	6/10/2023	0.82000	0.11726
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F148	46136F155				IGIN41	7/10/2023	0.79000	0.11297
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F148	46136F155				IGIN41	7/10/2023	8.91000	8.91000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F148	46136F155				IGIN41	8/10/2023	0.78000	0.11154
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F148	46136F155				IGIN41	9/10/2023	0.78000	0.11154
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F148	46136F155				IGIN41	10/10/2023	0.76000	0.10868
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F148	46136F155				IGIN41	11/10/2023	0.74000	0.10582
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F148	46136F155				IGIN41	12/10/2023	0.73000	0.10439
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F163	46136F171				IGIN42	1/10/2023	15.26000	15.17760
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F163	46136F171				IGIN42	5/10/2023	29.99000	29.82805
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F163	46136F171				IGIN42	12/10/2023	1.23000	1.22336
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F189	46136F197				IGIN43	1/10/2023	79.73000	79.52270
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F189	46136F197				IGIN43	4/10/2023	53.94000	53.79976
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F189	46136F197				IGIN43	11/10/2023	41.75000	41.64145
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44	35-2475892	46136F205	46136F213				IGIN44	5/10/2023	32.95000	32.86763
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44	35-2475892	46136F205	46136F213				IGIN44	9/10/2023	54.66000	54.52335
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44	35-2475892	46136F205	46136F213				IGIN44	10/10/2023	164.93000	164.51768
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45	35-2482815	46136F221	46136F239				IGIN45	1/10/2023	0.98000	0.04871
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45	35-2482815	46136F221	46136F239				IGIN45	2/10/2023	1.03000	0.05119
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45	35-2482815	46136F221	46136F239				IGIN45	3/10/2023	1.02000	0.05069
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45	35-2482815	46136F221	46136F239				IGIN45	4/10/2023	1.03000	0.05119
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45	35-2482815	46136F221	46136F239				IGIN45	5/10/2023	1.02000	0.05069

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INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45	35-2482815	46136F221	46136F239				IGIN45	6/10/2023	1.04000	0.05169
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45	35-2482815	46136F221	46136F239				IGIN45	7/10/2023	1.01000	0.05020
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45	35-2482815	46136F221	46136F239				IGIN45	8/10/2023	1.00000	0.04970
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45	35-2482815	46136F221	46136F239				IGIN45	9/10/2023	1.01000	0.05020
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45	35-2482815	46136F221	46136F239				IGIN45	10/10/2023	0.95000	0.04722
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45	35-2482815	46136F221	46136F239				IGIN45	10/10/2023	40.43000	40.36936
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45	35-2482815	46136F221	46136F239				IGIN45	11/10/2023	0.83000	0.04125
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45	35-2482815	46136F221	46136F239				IGIN45	12/10/2023	0.82000	0.04075
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46	35-2485459	46136F247	46136F254				IGIN46	1/10/2023	160.15000	158.10008
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46	35-2485459	46136F247	46136F254				IGIN46	6/10/2023	29.57000	29.19150
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46	35-2485459	46136F247	46136F254				IGIN46	9/10/2023	13.26000	13.09027
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46	35-2485459	46136F247	46136F254				IGIN46	10/10/2023	70.52000	69.61734
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 47	35-2490128	46136F262	46136F270				IGIN47	5/10/2023	65.16000	65.14045
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 47	35-2490128	46136F262	46136F270				IGIN47	9/10/2023	195.42000	195.36137
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48	35-2492457	46136F288	46136F296				IGIN48	1/10/2023	28.14000	27.81076
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48	35-2492457	46136F288	46136F296				IGIN48	2/10/2023	9.28000	9.17142
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48	35-2492457	46136F288	46136F296				IGIN48	6/10/2023	95.94000	94.81750
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48	35-2492457	46136F288	46136F296				IGIN48	7/10/2023	208.61000	206.16926
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48	35-2492457	46136F288	46136F296				IGIN48	8/10/2023	23.17000	22.89891
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48	35-2492457	46136F288	46136F296				IGIN48	10/10/2023	103.44000	102.22975
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 49	35-2494813	46136F304	46136F312				IGIN49	6/10/2023	6.95000	6.89927
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 49	35-2494813	46136F304	46136F312				IGIN49	7/10/2023	94.64000	93.94913
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 49	35-2494813	46136F304	46136F312				IGIN49	10/10/2023	206.50000	204.99255
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 49	35-2494813	46136F304	46136F312				IGIN49	11/10/2023	27.60000	27.39852
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 49	35-2494813	46136F304	46136F312				IGIN49	12/10/2023	96.03000	95.32898
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 50	35-2497379	46136F320	46136F338				IGIN50	6/10/2023	107.80000	106.13988
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 50	35-2497379	46136F320	46136F338				IGIN50	10/10/2023	178.80000	176.04648
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	47-0977575	46136F346	46136F353				IGIN51	1/10/2023	1.90000	0.44365
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	47-0977575	46136F346	46136F353				IGIN51	1/10/2023	11.23000	11.23000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	47-0977575	46136F346	46136F353				IGIN51	2/10/2023	1.95000	0.45533
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	47-0977575	46136F346	46136F353				IGIN51	3/10/2023	1.95000	0.45533
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	47-0977575	46136F346	46136F353				IGIN51	4/10/2023	1.96000	0.45766
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	47-0977575	46136F346	46136F353				IGIN51	5/10/2023	1.90000	0.44365
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	47-0977575	46136F346	46136F353				IGIN51	6/10/2023	1.89000	0.44132
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	47-0977575	46136F346	46136F353				IGIN51	7/10/2023	1.87000	0.43665
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	47-0977575	46136F346	46136F353				IGIN51	8/10/2023	1.86000	0.43431
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	47-0977575	46136F346	46136F353				IGIN51	8/10/2023	32.81000	32.81000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	47-0977575	46136F346	46136F353				IGIN51	9/10/2023	1.81000	0.42264
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	47-0977575	46136F346	46136F353				IGIN51	10/10/2023	1.82000	0.42497
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	47-0977575	46136F346	46136F353				IGIN51	11/10/2023	1.81000	0.42264
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	47-0977575	46136F346	46136F353				IGIN51	11/10/2023	13.40000	13.40000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	47-0977575	46136F346	46136F353				IGIN51	12/10/2023	1.51000	0.35259
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	47-0977575	46136F346	46136F353				IGIN51	12/10/2023	67.36000	67.36000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52	35-2510484	46136F361	46136F379				IGIN52	1/10/2023	2.32000	0.32086
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52	35-2510484	46136F361	46136F379				IGIN52	2/10/2023	2.35000	0.32501

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INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52	35-2510484	46136F361	46136F379				IGIN52	3/10/2023	2.35000	0.32501
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52	35-2510484	46136F361	46136F379				IGIN52	4/10/2023	2.32000	0.32086
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52	35-2510484	46136F361	46136F379				IGIN52	5/10/2023	2.31000	0.31947
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52	35-2510484	46136F361	46136F379				IGIN52	6/10/2023	2.35000	0.32501
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52	35-2510484	46136F361	46136F379				IGIN52	7/10/2023	2.29000	0.31671
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52	35-2510484	46136F361	46136F379				IGIN52	7/10/2023	21.25000	21.25000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52	35-2510484	46136F361	46136F379				IGIN52	8/10/2023	2.20000	0.30426
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52	35-2510484	46136F361	46136F379				IGIN52	9/10/2023	2.10000	0.29043
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52	35-2510484	46136F361	46136F379				IGIN52	9/10/2023	47.81000	47.81000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52	35-2510484	46136F361	46136F379				IGIN52	10/10/2023	1.87000	0.25862
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52	35-2510484	46136F361	46136F379				IGIN52	10/10/2023	119.44000	119.44000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52	35-2510484	46136F361	46136F379				IGIN52	11/10/2023	1.60000	0.22128
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52	35-2510484	46136F361	46136F379				IGIN52	11/10/2023	39.50000	39.50000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52	35-2510484	46136F361	46136F379				IGIN52	12/10/2023	1.49000	0.20607
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37	35-2456891	46136G104	46136G112				IGLT37	1/10/2023	3.51000	0.25167
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37	35-2456891	46136G104	46136G112				IGLT37	2/10/2023	3.50000	0.25095
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37	35-2456891	46136G104	46136G112				IGLT37	3/10/2023	3.50000	0.25095
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37	35-2456891	46136G104	46136G112				IGLT37	4/10/2023	3.54000	0.25382
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37	35-2456891	46136G104	46136G112				IGLT37	5/10/2023	3.50000	0.25095
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37	35-2456891	46136G104	46136G112				IGLT37	6/10/2023	3.48000	0.24952
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37	35-2456891	46136G104	46136G112				IGLT37	7/10/2023	3.49000	0.25023
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37	35-2456891	46136G104	46136G112				IGLT37	8/10/2023	3.49000	0.25023
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37	35-2456891	46136G104	46136G112				IGLT37	9/10/2023	3.49000	0.25023
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37	35-2456891	46136G104	46136G112				IGLT37	10/10/2023	3.49000	0.25023
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37	35-2456891	46136G104	46136G112				IGLT37	11/10/2023	3.50000	0.25095
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37	35-2456891	46136G104	46136G112				IGLT37	12/10/2023	3.49000	0.25023
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38	35-2459416	46136G120	46136G138				IGLT38	1/10/2023	3.44000	0.17234
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38	35-2459416	46136G120	46136G138				IGLT38	2/10/2023	3.41000	0.17084
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38	35-2459416	46136G120	46136G138				IGLT38	3/10/2023	3.43000	0.17184
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38	35-2459416	46136G120	46136G138				IGLT38	4/10/2023	3.41000	0.17084
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38	35-2459416	46136G120	46136G138				IGLT38	5/10/2023	3.37000	0.16884
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38	35-2459416	46136G120	46136G138				IGLT38	6/10/2023	3.37000	0.16884
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38	35-2459416	46136G120	46136G138				IGLT38	7/10/2023	3.50000	0.17535
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38	35-2459416	46136G120	46136G138				IGLT38	8/10/2023	3.40000	0.17034
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38	35-2459416	46136G120	46136G138				IGLT38	9/10/2023	3.35000	0.16784
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38	35-2459416	46136G120	46136G138				IGLT38	10/10/2023	3.34000	0.16733
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38	35-2459416	46136G120	46136G138				IGLT38	11/10/2023	3.33000	0.16683
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38	35-2459416	46136G120	46136G138				IGLT38	12/10/2023	3.34000	0.16733
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39	35-2459450	46136G146	46136G153				IGLT39	1/10/2023	3.31000	0.27639
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39	35-2459450	46136G146	46136G153				IGLT39	2/10/2023	3.31000	0.27639
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39	35-2459450	46136G146	46136G153				IGLT39	3/10/2023	3.31000	0.27639
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39	35-2459450	46136G146	46136G153				IGLT39	4/10/2023	3.31000	0.27639
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39	35-2459450	46136G146	46136G153				IGLT39	5/10/2023	3.31000	0.27639
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39	35-2459450	46136G146	46136G153				IGLT39	6/10/2023	3.30000	0.27555
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39	35-2459450	46136G146	46136G153				IGLT39	7/10/2023	3.37000	0.28140
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39	35-2459450	46136G146	46136G153				IGLT39	8/10/2023	3.29000	0.27472
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39	35-2459450	46136G146	46136G153				IGLT39	9/10/2023	3.29000	0.27472
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39	35-2459450	46136G146	46136G153				IGLT39	10/10/2023	3.30000	0.27555
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39	35-2459450	46136G146	46136G153				IGLT39	11/10/2023	3.31000	0.27639

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39	35-2459450	46136G146	46136G153				IGLT39	12/10/2023	3.29000	0.27472
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40	35-2463494	46136G161	46136G179				IGLT40	1/10/2023	3.25000	0.22198
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40	35-2463494	46136G161	46136G179				IGLT40	2/10/2023	3.26000	0.22266
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40	35-2463494	46136G161	46136G179				IGLT40	3/10/2023	3.25000	0.22198
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40	35-2463494	46136G161	46136G179				IGLT40	4/10/2023	3.26000	0.22266
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40	35-2463494	46136G161	46136G179				IGLT40	5/10/2023	3.26000	0.22266
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40	35-2463494	46136G161	46136G179				IGLT40	6/10/2023	3.26000	0.22266
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40	35-2463494	46136G161	46136G179				IGLT40	7/10/2023	3.38000	0.23085
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40	35-2463494	46136G161	46136G179				IGLT40	8/10/2023	3.24000	0.22129
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40	35-2463494	46136G161	46136G179				IGLT40	9/10/2023	3.23000	0.22061
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40	35-2463494	46136G161	46136G179				IGLT40	10/10/2023	3.24000	0.22129
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40	35-2463494	46136G161	46136G179				IGLT40	11/10/2023	3.23000	0.22061
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40	35-2463494	46136G161	46136G179				IGLT40	12/10/2023	3.24000	0.22129
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 41	35-2463532	46136G187	46136G195				IGLT41	1/10/2023	3.13000	0.20126
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 41	35-2463532	46136G187	46136G195				IGLT41	1/10/2023	52.89000	52.89000
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 41	35-2463532	46136G187	46136G195				IGLT41	2/10/2023	3.10000	0.19933
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 41	35-2463532	46136G187	46136G195				IGLT41	3/10/2023	3.11000	0.19997
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 41	35-2463532	46136G187	46136G195				IGLT41	4/10/2023	3.11000	0.19997
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 41	35-2463532	46136G187	46136G195				IGLT41	5/10/2023	3.12000	0.20062
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 41	35-2463532	46136G187	46136G195				IGLT41	6/10/2023	3.14000	0.20190
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 41	35-2463532	46136G187	46136G195				IGLT41	7/10/2023	3.17000	0.20383
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 41	35-2463532	46136G187	46136G195				IGLT41	8/10/2023	3.13000	0.20126
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 41	35-2463532	46136G187	46136G195				IGLT41	9/10/2023	3.08000	0.19804
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 41	35-2463532	46136G187	46136G195				IGLT41	10/10/2023	3.09000	0.19869
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 41	35-2463532	46136G187	46136G195				IGLT41	11/10/2023	3.10000	0.19933
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 41	35-2463532	46136G187	46136G195				IGLT41	12/10/2023	3.08000	0.19804
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42	35-2463576	46136G203	46136G211				IGLT42	1/10/2023	3.35000	0.22914
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42	35-2463576	46136G203	46136G211				IGLT42	2/10/2023	3.34000	0.22846
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42	35-2463576	46136G203	46136G211				IGLT42	3/10/2023	3.36000	0.22982
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42	35-2463576	46136G203	46136G211				IGLT42	4/10/2023	3.35000	0.22914
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42	35-2463576	46136G203	46136G211				IGLT42	5/10/2023	3.33000	0.22777
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42	35-2463576	46136G203	46136G211				IGLT42	6/10/2023	3.32000	0.22709
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42	35-2463576	46136G203	46136G211				IGLT42	7/10/2023	3.39000	0.23188
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42	35-2463576	46136G203	46136G211				IGLT42	8/10/2023	3.34000	0.22846
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42	35-2463576	46136G203	46136G211				IGLT42	9/10/2023	3.32000	0.22709
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42	35-2463576	46136G203	46136G211				IGLT42	10/10/2023	3.33000	0.22777
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42	35-2463576	46136G203	46136G211				IGLT42	11/10/2023	3.32000	0.22709
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42	35-2463576	46136G203	46136G211				IGLT42	12/10/2023	3.31000	0.22640
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43	35-2466398	46136G229	46136G237				IGLT43	1/10/2023	3.55000	0.22365
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43	35-2466398	46136G229	46136G237				IGLT43	2/10/2023	3.54000	0.22302
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43	35-2466398	46136G229	46136G237				IGLT43	3/10/2023	3.55000	0.22365
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43	35-2466398	46136G229	46136G237				IGLT43	4/10/2023	3.58000	0.22554
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43	35-2466398	46136G229	46136G237				IGLT43	5/10/2023	3.53000	0.22239
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43	35-2466398	46136G229	46136G237				IGLT43	6/10/2023	3.55000	0.22365
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43	35-2466398	46136G229	46136G237				IGLT43	7/10/2023	3.55000	0.22365
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43	35-2466398	46136G229	46136G237				IGLT43	8/10/2023	3.54000	0.22302
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43	35-2466398	46136G229	46136G237				IGLT43	9/10/2023	3.52000	0.22176
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43	35-2466398	46136G229	46136G237				IGLT43	10/10/2023	3.53000	0.22239

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INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43	35-2466398	46136G229	46136G237				IGLT43	11/10/2023	3.48000	0.21924
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43	35-2466398	46136G229	46136G237				IGLT43	12/10/2023	3.50000	0.22050
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44	35-2466459	46136G245	46136G252				IGLT44	1/10/2023	3.56000	0.28480
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44	35-2466459	46136G245	46136G252				IGLT44	1/10/2023	18.44000	18.44000
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44	35-2466459	46136G245	46136G252				IGLT44	2/10/2023	3.56000	0.28480
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44	35-2466459	46136G245	46136G252				IGLT44	3/10/2023	3.56000	0.28480
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44	35-2466459	46136G245	46136G252				IGLT44	4/10/2023	3.56000	0.28480
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44	35-2466459	46136G245	46136G252				IGLT44	5/10/2023	3.55000	0.28400
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44	35-2466459	46136G245	46136G252				IGLT44	6/10/2023	3.58000	0.28640
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44	35-2466459	46136G245	46136G252				IGLT44	7/10/2023	3.56000	0.28480
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44	35-2466459	46136G245	46136G252				IGLT44	8/10/2023	3.56000	0.28480
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44	35-2466459	46136G245	46136G252				IGLT44	9/10/2023	3.54000	0.28320
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44	35-2466459	46136G245	46136G252				IGLT44	10/10/2023	3.57000	0.28560
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44	35-2466459	46136G245	46136G252				IGLT44	11/10/2023	3.55000	0.28400
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44	35-2466459	46136G245	46136G252				IGLT44	12/10/2023	3.54000	0.28320
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 45	35-2469606	46136G260	46136G278				IGLT45	1/10/2023	3.68000	0.24030
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 45	35-2469606	46136G260	46136G278				IGLT45	2/10/2023	3.68000	0.24030
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 45	35-2469606	46136G260	46136G278				IGLT45	3/10/2023	3.68000	0.24030
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 45	35-2469606	46136G260	46136G278				IGLT45	4/10/2023	3.69000	0.24096
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 45	35-2469606	46136G260	46136G278				IGLT45	5/10/2023	3.68000	0.24030
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 45	35-2469606	46136G260	46136G278				IGLT45	6/10/2023	3.69000	0.24096
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 45	35-2469606	46136G260	46136G278				IGLT45	7/10/2023	3.68000	0.24030
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 45	35-2469606	46136G260	46136G278				IGLT45	8/10/2023	3.71000	0.24226
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 45	35-2469606	46136G260	46136G278				IGLT45	9/10/2023	3.68000	0.24030
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 45	35-2469606	46136G260	46136G278				IGLT45	10/10/2023	3.67000	0.23965
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 45	35-2469606	46136G260	46136G278				IGLT45	11/10/2023	3.68000	0.24030
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 45	35-2469606	46136G260	46136G278				IGLT45	12/10/2023	3.69000	0.24096
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46	35-2469648	46136G286	46136G294				IGLT46	1/10/2023	3.47000	0.09890
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46	35-2469648	46136G286	46136G294				IGLT46	2/10/2023	3.49000	0.09947
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46	35-2469648	46136G286	46136G294				IGLT46	3/10/2023	3.52000	0.10032
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46	35-2469648	46136G286	46136G294				IGLT46	4/10/2023	3.51000	0.10004
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46	35-2469648	46136G286	46136G294				IGLT46	5/10/2023	3.50000	0.09975
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46	35-2469648	46136G286	46136G294				IGLT46	6/10/2023	3.48000	0.09918
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46	35-2469648	46136G286	46136G294				IGLT46	7/10/2023	3.58000	0.10203
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46	35-2469648	46136G286	46136G294				IGLT46	8/10/2023	3.45000	0.09833
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46	35-2469648	46136G286	46136G294				IGLT46	9/10/2023	3.45000	0.09833
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46	35-2469648	46136G286	46136G294				IGLT46	10/10/2023	3.47000	0.09890
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46	35-2469648	46136G286	46136G294				IGLT46	11/10/2023	3.44000	0.09804
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46	35-2469648	46136G286	46136G294				IGLT46	12/10/2023	3.43000	0.09776
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 47	35-2472955	46136G302	46136G310				IGLT47	1/10/2023	3.45000	0.17216
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 47	35-2472955	46136G302	46136G310				IGLT47	2/10/2023	3.46000	0.17265
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 47	35-2472955	46136G302	46136G310				IGLT47	3/10/2023	3.47000	0.17315
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 47	35-2472955	46136G302	46136G310				IGLT47	4/10/2023	3.49000	0.17415
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 47	35-2472955	46136G302	46136G310				IGLT47	5/10/2023	3.44000	0.17166
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 47	35-2472955	46136G302	46136G310				IGLT47	6/10/2023	3.44000	0.17166
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 47	35-2472955	46136G302	46136G310				IGLT47	7/10/2023	3.48000	0.17365
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 47	35-2472955	46136G302	46136G310				IGLT47	8/10/2023	3.47000	0.17315
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 47	35-2472955	46136G302	46136G310				IGLT47	9/10/2023	3.41000	0.17016

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INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 47	35-2472955	46136G302	46136G310				IGLT47	10/10/2023	3.42000	0.17066
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 47	35-2472955	46136G302	46136G310				IGLT47	11/10/2023	3.42000	0.17066
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 47	35-2472955	46136G302	46136G310				IGLT47	12/10/2023	3.42000	0.17066
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 48	35-2472997	46136G328	46136G336				IGLT48	1/10/2023	3.62000	0.13394
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 48	35-2472997	46136G328	46136G336				IGLT48	2/10/2023	3.60000	0.13320
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 48	35-2472997	46136G328	46136G336				IGLT48	3/10/2023	3.61000	0.13357
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 48	35-2472997	46136G328	46136G336				IGLT48	4/10/2023	3.66000	0.13542
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 48	35-2472997	46136G328	46136G336				IGLT48	5/10/2023	3.60000	0.13320
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 48	35-2472997	46136G328	46136G336				IGLT48	6/10/2023	3.61000	0.13357
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 48	35-2472997	46136G328	46136G336				IGLT48	7/10/2023	3.70000	0.13690
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 48	35-2472997	46136G328	46136G336				IGLT48	8/10/2023	3.60000	0.13320
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 48	35-2472997	46136G328	46136G336				IGLT48	9/10/2023	3.63000	0.13431
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 48	35-2472997	46136G328	46136G336				IGLT48	10/10/2023	3.63000	0.13431
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 48	35-2472997	46136G328	46136G336				IGLT48	11/10/2023	3.59000	0.13283
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 48	35-2472997	46136G328	46136G336				IGLT48	12/10/2023	3.59000	0.13283
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49	35-2475857	46136G344	46136G351				IGLT49	1/10/2023	3.89000	0.22951
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49	35-2475857	46136G344	46136G351				IGLT49	2/10/2023	3.89000	0.22951
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49	35-2475857	46136G344	46136G351				IGLT49	3/10/2023	3.87000	0.22833
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49	35-2475857	46136G344	46136G351				IGLT49	4/10/2023	3.88000	0.22892
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49	35-2475857	46136G344	46136G351				IGLT49	5/10/2023	3.89000	0.22951
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49	35-2475857	46136G344	46136G351				IGLT49	6/10/2023	3.88000	0.22892
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49	35-2475857	46136G344	46136G351				IGLT49	7/10/2023	3.93000	0.23187
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49	35-2475857	46136G344	46136G351				IGLT49	8/10/2023	3.86000	0.22774
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49	35-2475857	46136G344	46136G351				IGLT49	9/10/2023	3.87000	0.22833
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49	35-2475857	46136G344	46136G351				IGLT49	10/10/2023	3.89000	0.22951
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49	35-2475857	46136G344	46136G351				IGLT49	10/10/2023	5.65000	5.65000
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49	35-2475857	46136G344	46136G351				IGLT49	11/10/2023	3.85000	0.22715
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49	35-2475857	46136G344	46136G351				IGLT49	12/10/2023	3.89000	0.22951
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 50	35-2479775	46136G369	46136G377				IGLT50	1/10/2023	3.61000	0.08917
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 50	35-2479775	46136G369	46136G377				IGLT50	2/10/2023	3.56000	0.08793
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 50	35-2479775	46136G369	46136G377				IGLT50	3/10/2023	3.56000	0.08793
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 50	35-2479775	46136G369	46136G377				IGLT50	4/10/2023	3.58000	0.08843
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 50	35-2479775	46136G369	46136G377				IGLT50	5/10/2023	3.55000	0.08769
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 50	35-2479775	46136G369	46136G377				IGLT50	6/10/2023	3.56000	0.08793
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 50	35-2479775	46136G369	46136G377				IGLT50	7/10/2023	3.56000	0.08793
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 50	35-2479775	46136G369	46136G377				IGLT50	8/10/2023	3.56000	0.08793
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 50	35-2479775	46136G369	46136G377				IGLT50	9/10/2023	3.58000	0.08843
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 50	35-2479775	46136G369	46136G377				IGLT50	10/10/2023	3.57000	0.08818
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 50	35-2479775	46136G369	46136G377				IGLT50	11/10/2023	3.54000	0.08744
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 50	35-2479775	46136G369	46136G377				IGLT50	12/10/2023	3.56000	0.08793
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 52	46-3912839	46136G401	46136G419				IGLT52	1/10/2023	3.81000	0.01600
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 52	46-3912839	46136G401	46136G419				IGLT52	2/10/2023	3.78000	0.01588
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 52	46-3912839	46136G401	46136G419				IGLT52	3/10/2023	3.79000	0.01592
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 52	46-3912839	46136G401	46136G419				IGLT52	4/10/2023	3.85000	0.01617
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 52	46-3912839	46136G401	46136G419				IGLT52	5/10/2023	3.81000	0.01600
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 52	46-3912839	46136G401	46136G419				IGLT52	6/10/2023	3.82000	0.01604
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 52	46-3912839	46136G401	46136G419				IGLT52	7/10/2023	3.85000	0.01617
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 52	46-3912839	46136G401	46136G419				IGLT52	7/10/2023	13.29000	13.29000

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INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 52	46-3912839	46136G401	46136G419				IGLT52	8/10/2023	3.67000	0.01541
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 52	46-3912839	46136G401	46136G419				IGLT52	9/10/2023	3.67000	0.01541
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 52	46-3912839	46136G401	46136G419				IGLT52	10/10/2023	3.66000	0.01537
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 52	46-3912839	46136G401	46136G419				IGLT52	11/10/2023	3.68000	0.01546
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 52	46-3912839	46136G401	46136G419				IGLT52	12/10/2023	3.67000	0.01541
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 53	35-2490102	46136G427	46136G435				IGLT53	7/10/2023	14.71000	13.94802
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 53	35-2490102	46136G427	46136G435				IGLT53	12/10/2023	27.52000	26.09446
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 54	35-2492431	46136G443	46136G450				IGLT54	1/10/2023	3.93000	0.07192
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 54	35-2492431	46136G443	46136G450				IGLT54	2/10/2023	3.91000	0.07155
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 54	35-2492431	46136G443	46136G450				IGLT54	3/10/2023	3.91000	0.07155
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 54	35-2492431	46136G443	46136G450				IGLT54	4/10/2023	3.95000	0.07229
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 54	35-2492431	46136G443	46136G450				IGLT54	5/10/2023	3.89000	0.07119
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 54	35-2492431	46136G443	46136G450				IGLT54	6/10/2023	3.90000	0.07137
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 54	35-2492431	46136G443	46136G450				IGLT54	7/10/2023	3.89000	0.07119
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 54	35-2492431	46136G443	46136G450				IGLT54	8/10/2023	3.91000	0.07155
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 54	35-2492431	46136G443	46136G450				IGLT54	9/10/2023	3.88000	0.07100
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 54	35-2492431	46136G443	46136G450				IGLT54	10/10/2023	3.86000	0.07064
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 54	35-2492431	46136G443	46136G450				IGLT54	11/10/2023	3.87000	0.07082
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 54	35-2492431	46136G443	46136G450				IGLT54	12/10/2023	3.88000	0.07100
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 55	35-2494731	46136G468	46136G476				IGLT55	1/10/2023	4.42000	0.18829
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 55	35-2494731	46136G468	46136G476				IGLT55	2/10/2023	4.43000	0.18872
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 55	35-2494731	46136G468	46136G476				IGLT55	3/10/2023	4.45000	0.18957
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 55	35-2494731	46136G468	46136G476				IGLT55	4/10/2023	4.44000	0.18914
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 55	35-2494731	46136G468	46136G476				IGLT55	5/10/2023	4.42000	0.18829
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 55	35-2494731	46136G468	46136G476				IGLT55	6/10/2023	4.44000	0.18914
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 55	35-2494731	46136G468	46136G476				IGLT55	7/10/2023	4.43000	0.18872
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 55	35-2494731	46136G468	46136G476				IGLT55	8/10/2023	4.45000	0.18957
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 55	35-2494731	46136G468	46136G476				IGLT55	9/10/2023	4.41000	0.18787
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 55	35-2494731	46136G468	46136G476				IGLT55	10/10/2023	4.41000	0.18787
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 55	35-2494731	46136G468	46136G476				IGLT55	11/10/2023	4.39000	0.18701
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 55	35-2494731	46136G468	46136G476				IGLT55	12/10/2023	4.38000	0.18659
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56	35-2508153	46136G484	46136G492				IGLT56	1/10/2023	4.22000	0.33591
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56	35-2508153	46136G484	46136G492				IGLT56	2/10/2023	4.23000	0.33671
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56	35-2508153	46136G484	46136G492				IGLT56	3/10/2023	4.20000	0.33432
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56	35-2508153	46136G484	46136G492				IGLT56	4/10/2023	4.21000	0.33512
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56	35-2508153	46136G484	46136G492				IGLT56	5/10/2023	4.19000	0.33352
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56	35-2508153	46136G484	46136G492				IGLT56	6/10/2023	4.20000	0.33432
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56	35-2508153	46136G484	46136G492				IGLT56	7/10/2023	4.21000	0.33512
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56	35-2508153	46136G484	46136G492				IGLT56	8/10/2023	4.18000	0.33273
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56	35-2508153	46136G484	46136G492				IGLT56	9/10/2023	4.17000	0.33193
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56	35-2508153	46136G484	46136G492				IGLT56	10/10/2023	4.18000	0.33273
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56	35-2508153	46136G484	46136G492				IGLT56	11/10/2023	4.17000	0.33193
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56	35-2508153	46136G484	46136G492				IGLT56	12/10/2023	4.17000	0.33193
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57	35-2512812	46136G500	46136G518				IGLT57	1/10/2023	4.11000	0.28195
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57	35-2512812	46136G500	46136G518				IGLT57	2/10/2023	4.12000	0.28263
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57	35-2512812	46136G500	46136G518				IGLT57	3/10/2023	4.11000	0.28195
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57	35-2512812	46136G500	46136G518				IGLT57	4/10/2023	4.11000	0.28195

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INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57	35-2512812	46136G500	46136G518				IGLT57	5/10/2023	4.08000	0.27989
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57	35-2512812	46136G500	46136G518				IGLT57	6/10/2023	4.07000	0.27920
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57	35-2512812	46136G500	46136G518				IGLT57	7/10/2023	4.07000	0.27920
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57	35-2512812	46136G500	46136G518				IGLT57	8/10/2023	4.07000	0.27920
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57	35-2512812	46136G500	46136G518				IGLT57	9/10/2023	4.06000	0.27852
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57	35-2512812	46136G500	46136G518				IGLT57	10/10/2023	4.08000	0.27989
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57	35-2512812	46136G500	46136G518				IGLT57	11/10/2023	4.09000	0.28057
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57	35-2512812	46136G500	46136G518				IGLT57	12/10/2023	4.07000	0.27920
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58	35-2517712	46136G526	46136G534				IGLT58	1/10/2023	3.98000	0.28537
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58	35-2517712	46136G526	46136G534				IGLT58	2/10/2023	3.94000	0.28250
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58	35-2517712	46136G526	46136G534				IGLT58	3/10/2023	3.93000	0.28178
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58	35-2517712	46136G526	46136G534				IGLT58	4/10/2023	3.94000	0.28250
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58	35-2517712	46136G526	46136G534				IGLT58	5/10/2023	3.94000	0.28250
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58	35-2517712	46136G526	46136G534				IGLT58	6/10/2023	3.93000	0.28178
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58	35-2517712	46136G526	46136G534				IGLT58	7/10/2023	3.93000	0.28178
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58	35-2517712	46136G526	46136G534				IGLT58	8/10/2023	3.91000	0.28035
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58	35-2517712	46136G526	46136G534				IGLT58	9/10/2023	3.93000	0.28178
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58	35-2517712	46136G526	46136G534				IGLT58	10/10/2023	3.93000	0.28178
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58	35-2517712	46136G526	46136G534				IGLT58	11/10/2023	3.93000	0.28178
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58	35-2517712	46136G526	46136G534				IGLT58	12/10/2023	3.93000	0.28178
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59	47-2939179	46136G542	46136G559				IGLT59	1/10/2023	4.11000	0.30784
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59	47-2939179	46136G542	46136G559				IGLT59	2/10/2023	4.12000	0.30859
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59	47-2939179	46136G542	46136G559				IGLT59	3/10/2023	4.13000	0.30934
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59	47-2939179	46136G542	46136G559				IGLT59	4/10/2023	4.15000	0.31084
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59	47-2939179	46136G542	46136G559				IGLT59	5/10/2023	4.11000	0.30784
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59	47-2939179	46136G542	46136G559				IGLT59	6/10/2023	4.11000	0.30784
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59	47-2939179	46136G542	46136G559				IGLT59	7/10/2023	4.14000	0.31009
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59	47-2939179	46136G542	46136G559				IGLT59	8/10/2023	4.18000	0.31308
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59	47-2939179	46136G542	46136G559				IGLT59	9/10/2023	4.11000	0.30784
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59	47-2939179	46136G542	46136G559				IGLT59	10/10/2023	4.12000	0.30859
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59	47-2939179	46136G542	46136G559				IGLT59	11/10/2023	4.08000	0.30559
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59	47-2939179	46136G542	46136G559				IGLT59	12/10/2023	4.08000	0.30559
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 60	35-2527617	46136G567	46136G575				IGLT60	1/10/2023	3.95000	0.19513
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 60	35-2527617	46136G567	46136G575				IGLT60	2/10/2023	3.91000	0.19315
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 60	35-2527617	46136G567	46136G575				IGLT60	3/10/2023	3.91000	0.19315
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 60	35-2527617	46136G567	46136G575				IGLT60	4/10/2023	3.89000	0.19217
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 60	35-2527617	46136G567	46136G575				IGLT60	5/10/2023	3.89000	0.19217
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 60	35-2527617	46136G567	46136G575				IGLT60	6/10/2023	3.88000	0.19167
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 60	35-2527617	46136G567	46136G575				IGLT60	7/10/2023	3.88000	0.19167
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 60	35-2527617	46136G567	46136G575				IGLT60	8/10/2023	3.88000	0.19167
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 60	35-2527617	46136G567	46136G575				IGLT60	9/10/2023	3.88000	0.19167
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 60	35-2527617	46136G567	46136G575				IGLT60	10/10/2023	3.89000	0.19217
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 60	35-2527617	46136G567	46136G575				IGLT60	11/10/2023	3.93000	0.19414
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 60	35-2527617	46136G567	46136G575				IGLT60	12/10/2023	3.90000	0.19266
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 61	35-2532570	46136G583	46136G591				IGLT61	1/10/2023	3.98000	0.22925
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 61	35-2532570	46136G583	46136G591				IGLT61	2/10/2023	3.97000	0.22867
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 61	35-2532570	46136G583	46136G591				IGLT61	3/10/2023	3.99000	0.22982
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 61	35-2532570	46136G583	46136G591				IGLT61	4/10/2023	3.97000	0.22867

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INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 61	35-2532570	46136G583	46136G591				IGLT61	5/10/2023	3.98000	0.22925
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 61	35-2532570	46136G583	46136G591				IGLT61	6/10/2023	3.98000	0.22925
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 61	35-2532570	46136G583	46136G591				IGLT61	7/10/2023	3.99000	0.22982
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 61	35-2532570	46136G583	46136G591				IGLT61	8/10/2023	3.96000	0.22810
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 61	35-2532570	46136G583	46136G591				IGLT61	9/10/2023	3.95000	0.22752
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 61	35-2532570	46136G583	46136G591				IGLT61	10/10/2023	4.00000	0.23040
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 61	35-2532570	46136G583	46136G591				IGLT61	11/10/2023	3.94000	0.22694
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 61	35-2532570	46136G583	46136G591				IGLT61	12/10/2023	3.93000	0.22637
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 62	35-2534284	46136G609	46136G617				IGLT62	1/10/2023	4.28000	0.11770
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 62	35-2534284	46136G609	46136G617				IGLT62	2/10/2023	4.25000	0.11688
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 62	35-2534284	46136G609	46136G617				IGLT62	3/10/2023	4.26000	0.11715
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 62	35-2534284	46136G609	46136G617				IGLT62	4/10/2023	4.29000	0.11798
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 62	35-2534284	46136G609	46136G617				IGLT62	5/10/2023	4.25000	0.11688
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 62	35-2534284	46136G609	46136G617				IGLT62	6/10/2023	4.25000	0.11688
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 62	35-2534284	46136G609	46136G617				IGLT62	7/10/2023	4.32000	0.11880
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 62	35-2534284	46136G609	46136G617				IGLT62	8/10/2023	4.25000	0.11688
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 62	35-2534284	46136G609	46136G617				IGLT62	9/10/2023	4.24000	0.11660
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 62	35-2534284	46136G609	46136G617				IGLT62	10/10/2023	4.23000	0.11633
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 62	35-2534284	46136G609	46136G617				IGLT62	11/10/2023	4.28000	0.11770
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 62	35-2534284	46136G609	46136G617				IGLT62	12/10/2023	4.25000	0.11688
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 63	35-2537000	46136G625	46136G633				IGLT63	1/10/2023	4.37000	0.22768
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 63	35-2537000	46136G625	46136G633				IGLT63	2/10/2023	4.34000	0.22611
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 63	35-2537000	46136G625	46136G633				IGLT63	3/10/2023	4.31000	0.22455
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 63	35-2537000	46136G625	46136G633				IGLT63	4/10/2023	4.33000	0.22559
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 63	35-2537000	46136G625	46136G633				IGLT63	5/10/2023	4.34000	0.22611
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 63	35-2537000	46136G625	46136G633				IGLT63	6/10/2023	4.40000	0.22924
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 63	35-2537000	46136G625	46136G633				IGLT63	7/10/2023	4.48000	0.23341
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 63	35-2537000	46136G625	46136G633				IGLT63	8/10/2023	4.31000	0.22455
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 63	35-2537000	46136G625	46136G633				IGLT63	9/10/2023	4.32000	0.22507
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 63	35-2537000	46136G625	46136G633				IGLT63	10/10/2023	4.33000	0.22559
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 63	35-2537000	46136G625	46136G633				IGLT63	11/10/2023	4.29000	0.22351
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 63	35-2537000	46136G625	46136G633				IGLT63	12/10/2023	4.30000	0.22403
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 64	35-2539032	46136G641	46136G658				IGLT64	1/10/2023	4.18000	0.07900
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 64	35-2539032	46136G641	46136G658				IGLT64	2/10/2023	4.09000	0.07730
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 64	35-2539032	46136G641	46136G658				IGLT64	3/10/2023	4.10000	0.07749
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 64	35-2539032	46136G641	46136G658				IGLT64	4/10/2023	4.13000	0.07806
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 64	35-2539032	46136G641	46136G658				IGLT64	5/10/2023	4.07000	0.07692
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 64	35-2539032	46136G641	46136G658				IGLT64	6/10/2023	4.05000	0.07655
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 64	35-2539032	46136G641	46136G658				IGLT64	7/10/2023	4.06000	0.07673
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 64	35-2539032	46136G641	46136G658				IGLT64	8/10/2023	4.05000	0.07655
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 64	35-2539032	46136G641	46136G658				IGLT64	9/10/2023	4.03000	0.07617
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 64	35-2539032	46136G641	46136G658				IGLT64	10/10/2023	4.06000	0.07673
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 64	35-2539032	46136G641	46136G658				IGLT64	11/10/2023	4.03000	0.07617
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 64	35-2539032	46136G641	46136G658				IGLT64	12/10/2023	4.04000	0.07636
Investment Grade Income Trust, 20+ Year Series 65	35-2541364	46136G666	46136G674				IGLT65	1/10/2023	4.14000	0.06790
Investment Grade Income Trust, 20+ Year Series 65	35-2541364	46136G666	46136G674				IGLT65	2/10/2023	4.14000	0.06790
Investment Grade Income Trust, 20+ Year Series 65	35-2541364	46136G666	46136G674				IGLT65	3/10/2023	4.10000	0.06724
Investment Grade Income Trust, 20+ Year Series 65	35-2541364	46136G666	46136G674				IGLT65	4/10/2023	4.12000	0.06757

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Investment Grade Income Trust, 20+ Year Series 65	35-2541364	46136G666	46136G674				IGLT65	5/10/2023	4.12000	0.06757
Investment Grade Income Trust, 20+ Year Series 65	35-2541364	46136G666	46136G674				IGLT65	6/10/2023	4.14000	0.06790
Investment Grade Income Trust, 20+ Year Series 65	35-2541364	46136G666	46136G674				IGLT65	7/10/2023	4.15000	0.06806
Investment Grade Income Trust, 20+ Year Series 65	35-2541364	46136G666	46136G674				IGLT65	8/10/2023	4.13000	0.06773
Investment Grade Income Trust, 20+ Year Series 65	35-2541364	46136G666	46136G674				IGLT65	9/10/2023	4.12000	0.06757
Investment Grade Income Trust, 20+ Year Series 65	35-2541364	46136G666	46136G674				IGLT65	10/10/2023	4.17000	0.06839
Investment Grade Income Trust, 20+ Year Series 65	35-2541364	46136G666	46136G674				IGLT65	11/10/2023	4.09000	0.06708
Investment Grade Income Trust, 20+ Year Series 65	35-2541364	46136G666	46136G674				IGLT65	12/10/2023	4.09000	0.06708
Investment Grade Income Trust, 20+ Year Series 66	35-2544608	46136G682	46136G690				IGLT66	1/10/2023	4.25000	0.07990
Investment Grade Income Trust, 20+ Year Series 66	35-2544608	46136G682	46136G690				IGLT66	2/10/2023	4.21000	0.07915
Investment Grade Income Trust, 20+ Year Series 66	35-2544608	46136G682	46136G690				IGLT66	3/10/2023	4.25000	0.07990
Investment Grade Income Trust, 20+ Year Series 66	35-2544608	46136G682	46136G690				IGLT66	4/10/2023	4.21000	0.07915
Investment Grade Income Trust, 20+ Year Series 66	35-2544608	46136G682	46136G690				IGLT66	5/10/2023	4.21000	0.07915
Investment Grade Income Trust, 20+ Year Series 66	35-2544608	46136G682	46136G690				IGLT66	6/10/2023	4.20000	0.07896
Investment Grade Income Trust, 20+ Year Series 66	35-2544608	46136G682	46136G690				IGLT66	7/10/2023	4.22000	0.07934
Investment Grade Income Trust, 20+ Year Series 66	35-2544608	46136G682	46136G690				IGLT66	8/10/2023	4.21000	0.07915
Investment Grade Income Trust, 20+ Year Series 66	35-2544608	46136G682	46136G690				IGLT66	9/10/2023	4.21000	0.07915
Investment Grade Income Trust, 20+ Year Series 66	35-2544608	46136G682	46136G690				IGLT66	10/10/2023	4.19000	0.07877
Investment Grade Income Trust, 20+ Year Series 66	35-2544608	46136G682	46136G690				IGLT66	11/10/2023	4.20000	0.07896
Investment Grade Income Trust, 20+ Year Series 66	35-2544608	46136G682	46136G690				IGLT66	12/10/2023	4.20000	0.07896
Investment Grade Income Trust, 20+ Year Series 69	35-2551098	46136G740	46136G757				IGLT69	1/10/2023	4.19000	0.18813
Investment Grade Income Trust, 20+ Year Series 69	35-2551098	46136G740	46136G757				IGLT69	2/10/2023	4.18000	0.18768
Investment Grade Income Trust, 20+ Year Series 69	35-2551098	46136G740	46136G757				IGLT69	3/10/2023	4.16000	0.18678
Investment Grade Income Trust, 20+ Year Series 69	35-2551098	46136G740	46136G757				IGLT69	4/10/2023	4.16000	0.18678
Investment Grade Income Trust, 20+ Year Series 69	35-2551098	46136G740	46136G757				IGLT69	5/10/2023	4.16000	0.18678
Investment Grade Income Trust, 20+ Year Series 69	35-2551098	46136G740	46136G757				IGLT69	6/10/2023	4.16000	0.18678
Investment Grade Income Trust, 20+ Year Series 69	35-2551098	46136G740	46136G757				IGLT69	7/10/2023	4.16000	0.18678
Investment Grade Income Trust, 20+ Year Series 69	35-2551098	46136G740	46136G757				IGLT69	8/10/2023	4.17000	0.18723
Investment Grade Income Trust, 20+ Year Series 69	35-2551098	46136G740	46136G757				IGLT69	9/10/2023	4.15000	0.18634
Investment Grade Income Trust, 20+ Year Series 69	35-2551098	46136G740	46136G757				IGLT69	10/10/2023	4.16000	0.18678
Investment Grade Income Trust, 20+ Year Series 69	35-2551098	46136G740	46136G757				IGLT69	11/10/2023	4.19000	0.18813
Investment Grade Income Trust, 20+ Year Series 69	35-2551098	46136G740	46136G757				IGLT69	12/10/2023	4.16000	0.18678
Investment Grade Income Trust, 20+ Year Series 70	35-2554387	46136G765	46136G773				IGLT70	1/10/2023	4.29000	0.16860
Investment Grade Income Trust, 20+ Year Series 70	35-2554387	46136G765	46136G773				IGLT70	2/10/2023	4.22000	0.16585
Investment Grade Income Trust, 20+ Year Series 70	35-2554387	46136G765	46136G773				IGLT70	3/10/2023	4.21000	0.16545
Investment Grade Income Trust, 20+ Year Series 70	35-2554387	46136G765	46136G773				IGLT70	4/10/2023	4.23000	0.16624
Investment Grade Income Trust, 20+ Year Series 70	35-2554387	46136G765	46136G773				IGLT70	5/10/2023	4.21000	0.16545
Investment Grade Income Trust, 20+ Year Series 70	35-2554387	46136G765	46136G773				IGLT70	6/10/2023	4.23000	0.16624
Investment Grade Income Trust, 20+ Year Series 70	35-2554387	46136G765	46136G773				IGLT70	7/10/2023	4.20000	0.16506
Investment Grade Income Trust, 20+ Year Series 70	35-2554387	46136G765	46136G773				IGLT70	8/10/2023	4.22000	0.16585
Investment Grade Income Trust, 20+ Year Series 70	35-2554387	46136G765	46136G773				IGLT70	9/10/2023	4.22000	0.16585
Investment Grade Income Trust, 20+ Year Series 70	35-2554387	46136G765	46136G773				IGLT70	10/10/2023	4.17000	0.16388
Investment Grade Income Trust, 20+ Year Series 70	35-2554387	46136G765	46136G773				IGLT70	11/10/2023	4.17000	0.16388
Investment Grade Income Trust, 20+ Year Series 70	35-2554387	46136G765	46136G773				IGLT70	12/10/2023	4.19000	0.16467
Investment Grade Income Trust, 20+ Year Series 71	35-2558660	46136G781	46136G799				IGLT71	1/10/2023	4.25000	0.22100
Investment Grade Income Trust, 20+ Year Series 71	35-2558660	46136G781	46136G799				IGLT71	2/10/2023	4.21000	0.21892
Investment Grade Income Trust, 20+ Year Series 71	35-2558660	46136G781	46136G799				IGLT71	3/10/2023	4.20000	0.21840
Investment Grade Income Trust, 20+ Year Series 71	35-2558660	46136G781	46136G799				IGLT71	4/10/2023	4.26000	0.22152

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Investment Grade Income Trust, 20+ Year Series 71	35-2558660	46136G781	46136G799				IGLT71	5/10/2023	4.19000	0.21788
Investment Grade Income Trust, 20+ Year Series 71	35-2558660	46136G781	46136G799				IGLT71	6/10/2023	4.20000	0.21840
Investment Grade Income Trust, 20+ Year Series 71	35-2558660	46136G781	46136G799				IGLT71	7/10/2023	4.23000	0.21996
Investment Grade Income Trust, 20+ Year Series 71	35-2558660	46136G781	46136G799				IGLT71	8/10/2023	4.21000	0.21892
Investment Grade Income Trust, 20+ Year Series 71	35-2558660	46136G781	46136G799				IGLT71	9/10/2023	4.18000	0.21736
Investment Grade Income Trust, 20+ Year Series 71	35-2558660	46136G781	46136G799				IGLT71	10/10/2023	4.20000	0.21840
Investment Grade Income Trust, 20+ Year Series 71	35-2558660	46136G781	46136G799				IGLT71	11/10/2023	4.22000	0.21944
Investment Grade Income Trust, 20+ Year Series 71	35-2558660	46136G781	46136G799				IGLT71	12/10/2023	4.23000	0.21996
Investment Grade Income Trust, 20+ Year Series 72	35-2563698	46136G807	46136G815				IGLT72	1/10/2023	3.90000	0.29835
Investment Grade Income Trust, 20+ Year Series 72	35-2563698	46136G807	46136G815				IGLT72	2/10/2023	3.92000	0.29988
Investment Grade Income Trust, 20+ Year Series 72	35-2563698	46136G807	46136G815				IGLT72	3/10/2023	3.94000	0.30141
Investment Grade Income Trust, 20+ Year Series 72	35-2563698	46136G807	46136G815				IGLT72	4/10/2023	3.89000	0.29759
Investment Grade Income Trust, 20+ Year Series 72	35-2563698	46136G807	46136G815				IGLT72	5/10/2023	3.89000	0.29759
Investment Grade Income Trust, 20+ Year Series 72	35-2563698	46136G807	46136G815				IGLT72	6/10/2023	3.87000	0.29606
Investment Grade Income Trust, 20+ Year Series 72	35-2563698	46136G807	46136G815				IGLT72	7/10/2023	3.96000	0.30294
Investment Grade Income Trust, 20+ Year Series 72	35-2563698	46136G807	46136G815				IGLT72	8/10/2023	4.05000	0.30983
Investment Grade Income Trust, 20+ Year Series 72	35-2563698	46136G807	46136G815				IGLT72	9/10/2023	3.83000	0.29300
Investment Grade Income Trust, 20+ Year Series 72	35-2563698	46136G807	46136G815				IGLT72	10/10/2023	3.83000	0.29300
Investment Grade Income Trust, 20+ Year Series 72	35-2563698	46136G807	46136G815				IGLT72	11/10/2023	3.86000	0.29529
Investment Grade Income Trust, 20+ Year Series 72	35-2563698	46136G807	46136G815				IGLT72	12/10/2023	3.91000	0.29912
Investment Grade Income Trust, 20+ Year Series 73	35-2576138	46136G823	46136G831				IGLT73	1/10/2023	4.07000	0.18519
Investment Grade Income Trust, 20+ Year Series 73	35-2576138	46136G823	46136G831				IGLT73	2/10/2023	4.08000	0.18564
Investment Grade Income Trust, 20+ Year Series 73	35-2576138	46136G823	46136G831				IGLT73	3/10/2023	4.13000	0.18792
Investment Grade Income Trust, 20+ Year Series 73	35-2576138	46136G823	46136G831				IGLT73	4/10/2023	4.11000	0.18701
Investment Grade Income Trust, 20+ Year Series 73	35-2576138	46136G823	46136G831				IGLT73	5/10/2023	4.07000	0.18519
Investment Grade Income Trust, 20+ Year Series 73	35-2576138	46136G823	46136G831				IGLT73	6/10/2023	4.08000	0.18564
Investment Grade Income Trust, 20+ Year Series 73	35-2576138	46136G823	46136G831				IGLT73	7/10/2023	4.07000	0.18519
Investment Grade Income Trust, 20+ Year Series 73	35-2576138	46136G823	46136G831				IGLT73	8/10/2023	4.12000	0.18746
Investment Grade Income Trust, 20+ Year Series 73	35-2576138	46136G823	46136G831				IGLT73	9/10/2023	4.07000	0.18519
Investment Grade Income Trust, 20+ Year Series 73	35-2576138	46136G823	46136G831				IGLT73	10/10/2023	4.05000	0.18428
Investment Grade Income Trust, 20+ Year Series 73	35-2576138	46136G823	46136G831				IGLT73	11/10/2023	4.05000	0.18428
Investment Grade Income Trust, 20+ Year Series 73	35-2576138	46136G823	46136G831				IGLT73	12/10/2023	4.06000	0.18473
Investment Grade Income Trust, 20+ Year Series 74	35-2583877	46136G849	46136G856				IGLT74	1/10/2023	3.93000	0.14266
Investment Grade Income Trust, 20+ Year Series 74	35-2583877	46136G849	46136G856				IGLT74	2/10/2023	3.90000	0.14157
Investment Grade Income Trust, 20+ Year Series 74	35-2583877	46136G849	46136G856				IGLT74	3/10/2023	3.93000	0.14266
Investment Grade Income Trust, 20+ Year Series 74	35-2583877	46136G849	46136G856				IGLT74	4/10/2023	3.89000	0.14121
Investment Grade Income Trust, 20+ Year Series 74	35-2583877	46136G849	46136G856				IGLT74	5/10/2023	3.90000	0.14157
Investment Grade Income Trust, 20+ Year Series 74	35-2583877	46136G849	46136G856				IGLT74	6/10/2023	3.91000	0.14193
Investment Grade Income Trust, 20+ Year Series 74	35-2583877	46136G849	46136G856				IGLT74	7/10/2023	3.91000	0.14193
Investment Grade Income Trust, 20+ Year Series 74	35-2583877	46136G849	46136G856				IGLT74	8/10/2023	3.93000	0.14266
Investment Grade Income Trust, 20+ Year Series 74	35-2583877	46136G849	46136G856				IGLT74	9/10/2023	3.90000	0.14157
Investment Grade Income Trust, 20+ Year Series 74	35-2583877	46136G849	46136G856				IGLT74	10/10/2023	3.94000	0.14302
Investment Grade Income Trust, 20+ Year Series 74	35-2583877	46136G849	46136G856				IGLT74	11/10/2023	3.89000	0.14121
Investment Grade Income Trust, 20+ Year Series 74	35-2583877	46136G849	46136G856				IGLT74	12/10/2023	3.91000	0.14193
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38	35-2469593	46136H102	46136H110				IGLM38	1/10/2023	3.39000	0.55766
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38	35-2469593	46136H102	46136H110				IGLM38	1/10/2023	75.76000	75.76000
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38	35-2469593	46136H102	46136H110				IGLM38	2/10/2023	3.37000	0.55437
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38	35-2469593	46136H102	46136H110				IGLM38	3/10/2023	3.37000	0.55437

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INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38	35-2469593	46136H102	46136H110				IGLM38	4/10/2023	3.35000	0.55108
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38	35-2469593	46136H102	46136H110				IGLM38	5/10/2023	3.37000	0.55437
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38	35-2469593	46136H102	46136H110				IGLM38	6/10/2023	3.39000	0.55766
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38	35-2469593	46136H102	46136H110				IGLM38	7/10/2023	3.48000	0.57246
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38	35-2469593	46136H102	46136H110				IGLM38	8/10/2023	3.36000	0.55272
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38	35-2469593	46136H102	46136H110				IGLM38	9/10/2023	3.35000	0.55108
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38	35-2469593	46136H102	46136H110				IGLM38	10/10/2023	3.36000	0.55272
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38	35-2469593	46136H102	46136H110				IGLM38	11/10/2023	3.35000	0.55108
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38	35-2469593	46136H102	46136H110				IGLM38	12/10/2023	3.35000	0.55108
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39	35-2469644	46136H128	46136H136				IGLM39	1/10/2023	3.45000	0.54407
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39	35-2469644	46136H128	46136H136				IGLM39	1/10/2023	10.17000	10.17000
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39	35-2469644	46136H128	46136H136				IGLM39	2/10/2023	3.42000	0.53933
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39	35-2469644	46136H128	46136H136				IGLM39	3/10/2023	3.43000	0.54091
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39	35-2469644	46136H128	46136H136				IGLM39	4/10/2023	3.40000	0.53618
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39	35-2469644	46136H128	46136H136				IGLM39	4/10/2023	17.90000	17.90000
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39	35-2469644	46136H128	46136H136				IGLM39	5/10/2023	3.37000	0.53145
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39	35-2469644	46136H128	46136H136				IGLM39	6/10/2023	3.37000	0.53145
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39	35-2469644	46136H128	46136H136				IGLM39	7/10/2023	3.45000	0.54407
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39	35-2469644	46136H128	46136H136				IGLM39	8/10/2023	3.36000	0.52987
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39	35-2469644	46136H128	46136H136				IGLM39	9/10/2023	3.35000	0.52830
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39	35-2469644	46136H128	46136H136				IGLM39	10/10/2023	3.35000	0.52830
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39	35-2469644	46136H128	46136H136				IGLM39	11/10/2023	3.35000	0.52830
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39	35-2469644	46136H128	46136H136				IGLM39	12/10/2023	3.36000	0.52987
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40	35-2475838	46136H144	46136H151				IGLM40	1/10/2023	3.54000	0.41843
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40	35-2475838	46136H144	46136H151				IGLM40	2/10/2023	3.55000	0.41961
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40	35-2475838	46136H144	46136H151				IGLM40	3/10/2023	3.56000	0.42079
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40	35-2475838	46136H144	46136H151				IGLM40	4/10/2023	3.59000	0.42434
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40	35-2475838	46136H144	46136H151				IGLM40	5/10/2023	3.57000	0.42197
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40	35-2475838	46136H144	46136H151				IGLM40	6/10/2023	3.58000	0.42316
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40	35-2475838	46136H144	46136H151				IGLM40	7/10/2023	3.62000	0.42788
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40	35-2475838	46136H144	46136H151				IGLM40	8/10/2023	3.57000	0.42197
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40	35-2475838	46136H144	46136H151				IGLM40	9/10/2023	3.54000	0.41843
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40	35-2475838	46136H144	46136H151				IGLM40	10/10/2023	3.46000	0.40897
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40	35-2475838	46136H144	46136H151				IGLM40	10/10/2023	82.80000	82.80000
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40	35-2475838	46136H144	46136H151				IGLM40	11/10/2023	3.21000	0.37942
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40	35-2475838	46136H144	46136H151				IGLM40	12/10/2023	3.23000	0.38179
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 41	35-2475911	46136H169	46136H177				IGLM41	1/10/2023	3.65000	0.29091
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 41	35-2475911	46136H169	46136H177				IGLM41	2/10/2023	3.64000	0.29011
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 41	35-2475911	46136H169	46136H177				IGLM41	3/10/2023	3.65000	0.29091
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 41	35-2475911	46136H169	46136H177				IGLM41	4/10/2023	3.67000	0.29250
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 41	35-2475911	46136H169	46136H177				IGLM41	5/10/2023	3.64000	0.29011
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 41	35-2475911	46136H169	46136H177				IGLM41	6/10/2023	3.65000	0.29091
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 41	35-2475911	46136H169	46136H177				IGLM41	7/10/2023	3.70000	0.29489
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 41	35-2475911	46136H169	46136H177				IGLM41	8/10/2023	3.63000	0.28931
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 41	35-2475911	46136H169	46136H177				IGLM41	9/10/2023	3.68000	0.29330
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 41	35-2475911	46136H169	46136H177				IGLM41	10/10/2023	3.67000	0.29250
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 41	35-2475911	46136H169	46136H177				IGLM41	11/10/2023	3.64000	0.29011
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 41	35-2475911	46136H169	46136H177				IGLM41	12/10/2023	3.64000	0.29011

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INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42	46-3639450	46136H185	46136H193				IGLM42	1/10/2023	3.69000	0.02731
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42	46-3639450	46136H185	46136H193				IGLM42	2/10/2023	3.65000	0.02701
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42	46-3639450	46136H185	46136H193				IGLM42	3/10/2023	3.66000	0.02708
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42	46-3639450	46136H185	46136H193				IGLM42	4/10/2023	3.66000	0.02708
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42	46-3639450	46136H185	46136H193				IGLM42	5/10/2023	3.65000	0.02701
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42	46-3639450	46136H185	46136H193				IGLM42	6/10/2023	3.68000	0.02723
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42	46-3639450	46136H185	46136H193				IGLM42	7/10/2023	3.72000	0.02753
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42	46-3639450	46136H185	46136H193				IGLM42	8/10/2023	3.66000	0.02708
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42	46-3639450	46136H185	46136H193				IGLM42	9/10/2023	3.66000	0.02708
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42	46-3639450	46136H185	46136H193				IGLM42	10/10/2023	3.57000	0.02642
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42	46-3639450	46136H185	46136H193				IGLM42	10/10/2023	67.95000	64.70199
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42	46-3639450	46136H185	46136H193				IGLM42	11/10/2023	3.38000	0.02501
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42	46-3639450	46136H185	46136H193				IGLM42	12/10/2023	3.39000	0.02509
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 43	35-2487131	46136H201	46136H219				IGLM43	1/10/2023	4.41000	0.09085
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 43	35-2487131	46136H201	46136H219				IGLM43	2/10/2023	4.37000	0.09002
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 43	35-2487131	46136H201	46136H219				IGLM43	3/10/2023	4.38000	0.09023
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 43	35-2487131	46136H201	46136H219				IGLM43	4/10/2023	4.36000	0.08982
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 43	35-2487131	46136H201	46136H219				IGLM43	5/10/2023	4.33000	0.08920
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 43	35-2487131	46136H201	46136H219				IGLM43	5/10/2023	25.17000	25.17000
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 43	35-2487131	46136H201	46136H219				IGLM43	6/10/2023	4.22000	0.08693
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 43	35-2487131	46136H201	46136H219				IGLM43	6/10/2023	17.17000	17.17000
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 43	35-2487131	46136H201	46136H219				IGLM43	7/10/2023	4.21000	0.08673
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 43	35-2487131	46136H201	46136H219				IGLM43	8/10/2023	4.18000	0.08611
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 43	35-2487131	46136H201	46136H219				IGLM43	9/10/2023	3.93000	0.08096
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 43	35-2487131	46136H201	46136H219				IGLM43	9/10/2023	72.85000	72.85000
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 43	35-2487131	46136H201	46136H219				IGLM43	10/10/2023	3.89000	0.08013
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 43	35-2487131	46136H201	46136H219				IGLM43	11/10/2023	3.93000	0.08096
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 43	35-2487131	46136H201	46136H219				IGLM43	12/10/2023	3.92000	0.08075
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44	35-2492444	46136H227	46136H235				IGLM44	1/10/2023	4.12000	0.20641
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44	35-2492444	46136H227	46136H235				IGLM44	1/10/2023	57.98000	57.98000
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44	35-2492444	46136H227	46136H235				IGLM44	2/10/2023	3.96000	0.19840
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44	35-2492444	46136H227	46136H235				IGLM44	3/10/2023	3.98000	0.19940
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44	35-2492444	46136H227	46136H235				IGLM44	4/10/2023	3.97000	0.19890
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44	35-2492444	46136H227	46136H235				IGLM44	5/10/2023	3.96000	0.19840
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44	35-2492444	46136H227	46136H235				IGLM44	6/10/2023	3.97000	0.19890
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44	35-2492444	46136H227	46136H235				IGLM44	7/10/2023	4.03000	0.20190
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44	35-2492444	46136H227	46136H235				IGLM44	8/10/2023	3.95000	0.19790
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44	35-2492444	46136H227	46136H235				IGLM44	9/10/2023	3.94000	0.19739
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44	35-2492444	46136H227	46136H235				IGLM44	10/10/2023	3.95000	0.19790
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44	35-2492444	46136H227	46136H235				IGLM44	11/10/2023	3.97000	0.19890
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44	35-2492444	46136H227	46136H235				IGLM44	12/10/2023	3.92000	3.92000
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44	35-2492444	46136H227	46136H235				IGLM44	12/10/2023	4.03000	0.20190
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45	35-2494814	46136H243	46136H250				IGLM45	1/10/2023	4.47000	0.48053
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45	35-2494814	46136H243	46136H250				IGLM45	2/10/2023	4.49000	0.48268
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45	35-2494814	46136H243	46136H250				IGLM45	3/10/2023	4.47000	0.48053
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45	35-2494814	46136H243	46136H250				IGLM45	4/10/2023	4.49000	0.48268
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45	35-2494814	46136H243	46136H250				IGLM45	5/10/2023	4.49000	0.48268
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45	35-2494814	46136H243	46136H250				IGLM45	6/10/2023	4.52000	0.48590
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45	35-2494814	46136H243	46136H250				IGLM45	7/10/2023	4.55000	0.48913

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INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45	35-2494814	46136H243	46136H250				IGLM45	8/10/2023	4.50000	0.48375
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45	35-2494814	46136H243	46136H250				IGLM45	9/10/2023	4.45000	0.47838
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45	35-2494814	46136H243	46136H250				IGLM45	10/10/2023	4.48000	0.48160
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45	35-2494814	46136H243	46136H250				IGLM45	11/10/2023	4.46000	0.47945
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45	35-2494814	46136H243	46136H250				IGLM45	12/10/2023	4.44000	0.47730
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46	35-2505171	46136H268	46136H276				IGLM46	1/10/2023	4.18000	0.45311
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46	35-2505171	46136H268	46136H276				IGLM46	1/10/2023	31.64000	31.64000
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46	35-2505171	46136H268	46136H276				IGLM46	2/10/2023	4.17000	0.45203
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46	35-2505171	46136H268	46136H276				IGLM46	3/10/2023	4.19000	0.45420
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46	35-2505171	46136H268	46136H276				IGLM46	4/10/2023	4.18000	0.45311
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46	35-2505171	46136H268	46136H276				IGLM46	5/10/2023	4.17000	0.45203
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46	35-2505171	46136H268	46136H276				IGLM46	6/10/2023	4.21000	0.45636
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46	35-2505171	46136H268	46136H276				IGLM46	7/10/2023	4.24000	0.45962
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46	35-2505171	46136H268	46136H276				IGLM46	7/10/2023	62.09000	62.09000
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46	35-2505171	46136H268	46136H276				IGLM46	8/10/2023	3.93000	0.42601
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46	35-2505171	46136H268	46136H276				IGLM46	9/10/2023	3.94000	0.42710
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46	35-2505171	46136H268	46136H276				IGLM46	10/10/2023	3.95000	0.42818
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46	35-2505171	46136H268	46136H276				IGLM46	11/10/2023	3.93000	0.42601
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46	35-2505171	46136H268	46136H276				IGLM46	12/10/2023	3.94000	0.42710
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 47	35-2510511	46136H284	46136H292				IGLM47	1/10/2023	4.36000	0.37496
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 47	35-2510511	46136H284	46136H292				IGLM47	1/10/2023	9.89000	9.89000
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 47	35-2510511	46136H284	46136H292				IGLM47	2/10/2023	4.33000	0.37238
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 47	35-2510511	46136H284	46136H292				IGLM47	3/10/2023	4.34000	0.37324
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 47	35-2510511	46136H284	46136H292				IGLM47	4/10/2023	4.36000	0.37496
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 47	35-2510511	46136H284	46136H292				IGLM47	5/10/2023	4.33000	0.37238
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 47	35-2510511	46136H284	46136H292				IGLM47	6/10/2023	4.33000	0.37238
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 47	35-2510511	46136H284	46136H292				IGLM47	7/10/2023	4.40000	0.37840
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 47	35-2510511	46136H284	46136H292				IGLM47	8/10/2023	4.34000	0.37324
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 47	35-2510511	46136H284	46136H292				IGLM47	9/10/2023	4.32000	0.37152
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 47	35-2510511	46136H284	46136H292				IGLM47	10/10/2023	4.49000	0.38614
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 47	35-2510511	46136H284	46136H292				IGLM47	11/10/2023	4.31000	0.37066
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 47	35-2510511	46136H284	46136H292				IGLM47	12/10/2023	4.30000	0.36980
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48	35-2512850	46136H300	46136H318				IGLM48	1/10/2023	4.11000	0.50265
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48	35-2512850	46136H300	46136H318				IGLM48	2/10/2023	4.12000	0.50388
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48	35-2512850	46136H300	46136H318				IGLM48	3/10/2023	4.11000	0.50265
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48	35-2512850	46136H300	46136H318				IGLM48	4/10/2023	4.12000	0.50388
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48	35-2512850	46136H300	46136H318				IGLM48	5/10/2023	4.11000	0.50265
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48	35-2512850	46136H300	46136H318				IGLM48	6/10/2023	4.10000	0.50143
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48	35-2512850	46136H300	46136H318				IGLM48	7/10/2023	4.12000	0.50388
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48	35-2512850	46136H300	46136H318				IGLM48	8/10/2023	4.11000	0.50265
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48	35-2512850	46136H300	46136H318				IGLM48	9/10/2023	4.12000	0.50388
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48	35-2512850	46136H300	46136H318				IGLM48	10/10/2023	4.07000	0.49776
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48	35-2512850	46136H300	46136H318				IGLM48	11/10/2023	4.07000	0.49776
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48	35-2512850	46136H300	46136H318				IGLM48	12/10/2023	4.10000	0.50143
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 49	35-2517638	46136H326	46136H334				IGLM49	1/10/2023	4.30000	0.42355
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 49	35-2517638	46136H326	46136H334				IGLM49	1/10/2023	48.28000	48.28000
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 49	35-2517638	46136H326	46136H334				IGLM49	2/10/2023	4.19000	0.41272
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 49	35-2517638	46136H326	46136H334				IGLM49	3/10/2023	4.17000	0.41075

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INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 49	35-2517638	46136H326	46136H334				IGLM49	4/10/2023	4.23000	0.41666
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 49	35-2517638	46136H326	46136H334				IGLM49	5/10/2023	4.17000	0.41075
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 49	35-2517638	46136H326	46136H334				IGLM49	6/10/2023	4.18000	0.41173
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 49	35-2517638	46136H326	46136H334				IGLM49	7/10/2023	4.16000	0.40976
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 49	35-2517638	46136H326	46136H334				IGLM49	8/10/2023	4.13000	0.40681
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 49	35-2517638	46136H326	46136H334				IGLM49	9/10/2023	4.14000	0.40779
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 49	35-2517638	46136H326	46136H334				IGLM49	10/10/2023	4.14000	0.40779
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 49	35-2517638	46136H326	46136H334				IGLM49	11/10/2023	4.14000	0.40779
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 49	35-2517638	46136H326	46136H334				IGLM49	12/10/2023	4.20000	0.41370
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 50	35-2519853	46136H342	46136H359				IGLM50	1/10/2023	4.29000	0.55298
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 50	35-2519853	46136H342	46136H359				IGLM50	2/10/2023	4.29000	0.55298
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 50	35-2519853	46136H342	46136H359				IGLM50	3/10/2023	4.31000	0.55556
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 50	35-2519853	46136H342	46136H359				IGLM50	4/10/2023	4.30000	0.55427
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 50	35-2519853	46136H342	46136H359				IGLM50	5/10/2023	4.29000	0.55298
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 50	35-2519853	46136H342	46136H359				IGLM50	6/10/2023	4.31000	0.55556
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 50	35-2519853	46136H342	46136H359				IGLM50	7/10/2023	4.36000	0.56200
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 50	35-2519853	46136H342	46136H359				IGLM50	8/10/2023	4.28000	0.55169
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 50	35-2519853	46136H342	46136H359				IGLM50	9/10/2023	4.30000	0.55427
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 50	35-2519853	46136H342	46136H359				IGLM50	10/10/2023	4.30000	0.55427
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 50	35-2519853	46136H342	46136H359				IGLM50	11/10/2023	4.28000	0.55169
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 50	35-2519853	46136H342	46136H359				IGLM50	12/10/2023	4.28000	0.55169
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51	35-2522206	46136H367	46136H375				IGLM51	1/10/2023	4.04000	0.54015
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51	35-2522206	46136H367	46136H375				IGLM51	2/10/2023	4.06000	0.54282
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51	35-2522206	46136H367	46136H375				IGLM51	3/10/2023	4.06000	0.54282
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51	35-2522206	46136H367	46136H375				IGLM51	4/10/2023	4.00000	0.53480
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51	35-2522206	46136H367	46136H375				IGLM51	4/10/2023	48.24000	48.24000
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51	35-2522206	46136H367	46136H375				IGLM51	5/10/2023	3.87000	0.51742
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51	35-2522206	46136H367	46136H375				IGLM51	6/10/2023	3.87000	0.51742
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51	35-2522206	46136H367	46136H375				IGLM51	7/10/2023	3.98000	0.53213
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51	35-2522206	46136H367	46136H375				IGLM51	8/10/2023	3.89000	0.52009
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51	35-2522206	46136H367	46136H375				IGLM51	9/10/2023	3.90000	0.52143
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51	35-2522206	46136H367	46136H375				IGLM51	10/10/2023	3.90000	0.52143
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51	35-2522206	46136H367	46136H375				IGLM51	11/10/2023	3.84000	0.51341
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51	35-2522206	46136H367	46136H375				IGLM51	12/10/2023	3.84000	0.51341
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52	35-2527505	46136H383	46136H391				IGLM52	1/10/2023	3.93000	0.54038
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52	35-2527505	46136H383	46136H391				IGLM52	2/10/2023	3.94000	0.54175
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52	35-2527505	46136H383	46136H391				IGLM52	3/10/2023	3.94000	0.54175
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52	35-2527505	46136H383	46136H391				IGLM52	4/10/2023	3.96000	0.54450
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52	35-2527505	46136H383	46136H391				IGLM52	5/10/2023	3.94000	0.54175
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52	35-2527505	46136H383	46136H391				IGLM52	6/10/2023	3.93000	0.54038
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52	35-2527505	46136H383	46136H391				IGLM52	7/10/2023	3.99000	0.54863
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52	35-2527505	46136H383	46136H391				IGLM52	8/10/2023	3.92000	0.53900
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52	35-2527505	46136H383	46136H391				IGLM52	9/10/2023	3.93000	0.54038
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52	35-2527505	46136H383	46136H391				IGLM52	10/10/2023	3.93000	0.54038
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52	35-2527505	46136H383	46136H391				IGLM52	11/10/2023	3.96000	0.54450
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52	35-2527505	46136H383	46136H391				IGLM52	12/10/2023	3.97000	0.54588
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 53	35-2529692	46136H409	46136H417				IGLM53	1/10/2023	4.22000	0.44605
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 53	35-2529692	46136H409	46136H417				IGLM53	2/10/2023	4.21000	0.44500

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INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 53	35-2529692	46136H409	46136H417				IGLM53	3/10/2023	4.22000	0.44605
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 53	35-2529692	46136H409	46136H417				IGLM53	4/10/2023	4.21000	0.44500
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 53	35-2529692	46136H409	46136H417				IGLM53	5/10/2023	4.20000	0.44394
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 53	35-2529692	46136H409	46136H417				IGLM53	6/10/2023	4.25000	0.44923
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 53	35-2529692	46136H409	46136H417				IGLM53	7/10/2023	4.31000	0.45557
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 53	35-2529692	46136H409	46136H417				IGLM53	8/10/2023	4.17000	0.44077
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 53	35-2529692	46136H409	46136H417				IGLM53	9/10/2023	4.18000	0.44183
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 53	35-2529692	46136H409	46136H417				IGLM53	10/10/2023	4.25000	0.44923
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 53	35-2529692	46136H409	46136H417				IGLM53	11/10/2023	4.18000	0.44183
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 53	35-2529692	46136H409	46136H417				IGLM53	12/10/2023	4.20000	0.44394
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 54	35-2534281	46136H425	46136H433				IGLM54	1/10/2023	4.45000	0.45969
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 54	35-2534281	46136H425	46136H433				IGLM54	2/10/2023	4.41000	0.45555
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 54	35-2534281	46136H425	46136H433				IGLM54	3/10/2023	4.47000	0.46175
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 54	35-2534281	46136H425	46136H433				IGLM54	4/10/2023	4.39000	0.45349
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 54	35-2534281	46136H425	46136H433				IGLM54	5/10/2023	4.40000	0.45452
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 54	35-2534281	46136H425	46136H433				IGLM54	6/10/2023	4.39000	0.45349
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 54	35-2534281	46136H425	46136H433				IGLM54	7/10/2023	4.41000	0.45555
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 54	35-2534281	46136H425	46136H433				IGLM54	8/10/2023	4.40000	0.45452
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 54	35-2534281	46136H425	46136H433				IGLM54	9/10/2023	4.39000	0.45349
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 54	35-2534281	46136H425	46136H433				IGLM54	10/10/2023	4.43000	0.45762
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 54	35-2534281	46136H425	46136H433				IGLM54	11/10/2023	4.35000	0.44936
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 54	35-2534281	46136H425	46136H433				IGLM54	12/10/2023	4.35000	0.44936
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 56	35-2541365	46136H466	46136H474				IGLM56	1/10/2023	3.94000	0.36642
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 56	35-2541365	46136H466	46136H474				IGLM56	2/10/2023	3.95000	0.36735
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 56	35-2541365	46136H466	46136H474				IGLM56	3/10/2023	3.95000	0.36735
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 56	35-2541365	46136H466	46136H474				IGLM56	4/10/2023	3.95000	0.36735
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 56	35-2541365	46136H466	46136H474				IGLM56	5/10/2023	3.94000	0.36642
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 56	35-2541365	46136H466	46136H474				IGLM56	6/10/2023	3.93000	0.36549
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 56	35-2541365	46136H466	46136H474				IGLM56	7/10/2023	4.00000	0.37200
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 56	35-2541365	46136H466	46136H474				IGLM56	8/10/2023	3.94000	0.36642
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 56	35-2541365	46136H466	46136H474				IGLM56	9/10/2023	3.94000	0.36642
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 56	35-2541365	46136H466	46136H474				IGLM56	10/10/2023	3.97000	0.36921
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 56	35-2541365	46136H466	46136H474				IGLM56	11/10/2023	3.92000	0.36456
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 56	35-2541365	46136H466	46136H474				IGLM56	12/10/2023	3.93000	0.36549
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 57	35-2544616	46136H482	46136H490				IGLM57	1/10/2023	4.26000	0.29309
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 57	35-2544616	46136H482	46136H490				IGLM57	2/10/2023	4.25000	0.29240
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 57	35-2544616	46136H482	46136H490				IGLM57	3/10/2023	4.28000	0.29446
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 57	35-2544616	46136H482	46136H490				IGLM57	4/10/2023	4.25000	0.29240
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 57	35-2544616	46136H482	46136H490				IGLM57	5/10/2023	4.23000	0.29102
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 57	35-2544616	46136H482	46136H490				IGLM57	6/10/2023	4.23000	0.29102
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 57	35-2544616	46136H482	46136H490				IGLM57	7/10/2023	4.39000	0.30203
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 57	35-2544616	46136H482	46136H490				IGLM57	8/10/2023	4.28000	0.29446
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 57	35-2544616	46136H482	46136H490				IGLM57	9/10/2023	4.23000	0.29102
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 57	35-2544616	46136H482	46136H490				IGLM57	10/10/2023	4.22000	0.29034
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 57	35-2544616	46136H482	46136H490				IGLM57	11/10/2023	4.21000	0.28965
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 57	35-2544616	46136H482	46136H490				IGLM57	12/10/2023	4.22000	0.29034
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 58	35-2548734	46136H508	46136H516				IGLM58	1/10/2023	4.39000	0.32969
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 58	35-2548734	46136H508	46136H516				IGLM58	2/10/2023	4.35000	0.32669

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INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 58	35-2548734	46136H508	46136H516				IGLM58	3/10/2023	4.36000	0.32744
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 58	35-2548734	46136H508	46136H516				IGLM58	4/10/2023	4.37000	0.32819
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 58	35-2548734	46136H508	46136H516				IGLM58	5/10/2023	4.36000	0.32744
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 58	35-2548734	46136H508	46136H516				IGLM58	6/10/2023	4.35000	0.32669
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 58	35-2548734	46136H508	46136H516				IGLM58	7/10/2023	4.44000	0.33344
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 58	35-2548734	46136H508	46136H516				IGLM58	8/10/2023	4.41000	0.33119
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 58	35-2548734	46136H508	46136H516				IGLM58	9/10/2023	4.37000	0.32819
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 58	35-2548734	46136H508	46136H516				IGLM58	10/10/2023	4.35000	0.32669
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 58	35-2548734	46136H508	46136H516				IGLM58	11/10/2023	4.34000	0.32593
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 58	35-2548734	46136H508	46136H516				IGLM58	12/10/2023	4.36000	0.32744
Investment Grade Income Trust, 10-20 Year Series 59	35-2551063	46136H524	46136H532				IGLM59	1/10/2023	4.18000	0.34945
Investment Grade Income Trust, 10-20 Year Series 59	35-2551063	46136H524	46136H532				IGLM59	2/10/2023	4.20000	0.35112
Investment Grade Income Trust, 10-20 Year Series 59	35-2551063	46136H524	46136H532				IGLM59	3/10/2023	4.22000	0.35279
Investment Grade Income Trust, 10-20 Year Series 59	35-2551063	46136H524	46136H532				IGLM59	4/10/2023	4.18000	0.34945
Investment Grade Income Trust, 10-20 Year Series 59	35-2551063	46136H524	46136H532				IGLM59	5/10/2023	4.17000	0.34861
Investment Grade Income Trust, 10-20 Year Series 59	35-2551063	46136H524	46136H532				IGLM59	6/10/2023	4.17000	0.34861
Investment Grade Income Trust, 10-20 Year Series 59	35-2551063	46136H524	46136H532				IGLM59	7/10/2023	4.17000	0.34861
Investment Grade Income Trust, 10-20 Year Series 59	35-2551063	46136H524	46136H532				IGLM59	8/10/2023	4.17000	0.34861
Investment Grade Income Trust, 10-20 Year Series 59	35-2551063	46136H524	46136H532				IGLM59	9/10/2023	4.16000	0.34778
Investment Grade Income Trust, 10-20 Year Series 59	35-2551063	46136H524	46136H532				IGLM59	10/10/2023	4.17000	0.34861
Investment Grade Income Trust, 10-20 Year Series 59	35-2551063	46136H524	46136H532				IGLM59	11/10/2023	4.18000	0.34945
Investment Grade Income Trust, 10-20 Year Series 59	35-2551063	46136H524	46136H532				IGLM59	12/10/2023	4.18000	0.34945
Investment Grade Income Trust, 10-20 Year Series 60	81-1704829	46136H540	46136H557				IGLM60	1/10/2023	4.42000	0.48664
Investment Grade Income Trust, 10-20 Year Series 60	81-1704829	46136H540	46136H557				IGLM60	2/10/2023	4.44000	0.48884
Investment Grade Income Trust, 10-20 Year Series 60	81-1704829	46136H540	46136H557				IGLM60	3/10/2023	4.43000	0.48774
Investment Grade Income Trust, 10-20 Year Series 60	81-1704829	46136H540	46136H557				IGLM60	4/10/2023	4.48000	0.49325
Investment Grade Income Trust, 10-20 Year Series 60	81-1704829	46136H540	46136H557				IGLM60	5/10/2023	4.40000	0.48444
Investment Grade Income Trust, 10-20 Year Series 60	81-1704829	46136H540	46136H557				IGLM60	6/10/2023	4.39000	0.48334
Investment Grade Income Trust, 10-20 Year Series 60	81-1704829	46136H540	46136H557				IGLM60	7/10/2023	4.48000	0.49325
Investment Grade Income Trust, 10-20 Year Series 60	81-1704829	46136H540	46136H557				IGLM60	8/10/2023	4.40000	0.48444
Investment Grade Income Trust, 10-20 Year Series 60	81-1704829	46136H540	46136H557				IGLM60	9/10/2023	4.39000	0.48334
Investment Grade Income Trust, 10-20 Year Series 60	81-1704829	46136H540	46136H557				IGLM60	10/10/2023	4.39000	0.48334
Investment Grade Income Trust, 10-20 Year Series 60	81-1704829	46136H540	46136H557				IGLM60	11/10/2023	4.42000	0.48664
Investment Grade Income Trust, 10-20 Year Series 60	81-1704829	46136H540	46136H557				IGLM60	12/10/2023	4.44000	0.48884
Investment Grade Income Trust, 10-20 Year Series 61	35-2558566	46136H565	46136H573				IGLM61	1/10/2023	4.19000	0.40350
Investment Grade Income Trust, 10-20 Year Series 61	35-2558566	46136H565	46136H573				IGLM61	2/10/2023	4.17000	0.40157
Investment Grade Income Trust, 10-20 Year Series 61	35-2558566	46136H565	46136H573				IGLM61	3/10/2023	4.19000	0.40350
Investment Grade Income Trust, 10-20 Year Series 61	35-2558566	46136H565	46136H573				IGLM61	4/10/2023	4.21000	0.40542
Investment Grade Income Trust, 10-20 Year Series 61	35-2558566	46136H565	46136H573				IGLM61	5/10/2023	4.23000	0.40735
Investment Grade Income Trust, 10-20 Year Series 61	35-2558566	46136H565	46136H573				IGLM61	6/10/2023	4.18000	0.40253
Investment Grade Income Trust, 10-20 Year Series 61	35-2558566	46136H565	46136H573				IGLM61	7/10/2023	4.23000	0.40735
Investment Grade Income Trust, 10-20 Year Series 61	35-2558566	46136H565	46136H573				IGLM61	8/10/2023	4.25000	0.40928
Investment Grade Income Trust, 10-20 Year Series 61	35-2558566	46136H565	46136H573				IGLM61	9/10/2023	4.14000	0.39868
Investment Grade Income Trust, 10-20 Year Series 61	35-2558566	46136H565	46136H573				IGLM61	10/10/2023	4.17000	0.40157
Investment Grade Income Trust, 10-20 Year Series 61	35-2558566	46136H565	46136H573				IGLM61	11/10/2023	4.14000	0.39868
Investment Grade Income Trust, 10-20 Year Series 61	35-2558566	46136H565	46136H573				IGLM61	12/10/2023	4.14000	0.39868
Investment Grade Income Trust, 10-20 Year Series 62	35-2560731	46136H581	46136H599				IGLM62	1/10/2023	4.06000	0.37149
Investment Grade Income Trust, 10-20 Year Series 62	35-2560731	46136H581	46136H599				IGLM62	2/10/2023	4.06000	0.37149

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Investment Grade Income Trust, 10-20 Year Series 62	35-2560731	46136H581	46136H599				IGLM62	3/10/2023	4.10000	0.37515
Investment Grade Income Trust, 10-20 Year Series 62	35-2560731	46136H581	46136H599				IGLM62	4/10/2023	4.15000	0.37973
Investment Grade Income Trust, 10-20 Year Series 62	35-2560731	46136H581	46136H599				IGLM62	5/10/2023	4.02000	0.36783
Investment Grade Income Trust, 10-20 Year Series 62	35-2560731	46136H581	46136H599				IGLM62	6/10/2023	4.02000	0.36783
Investment Grade Income Trust, 10-20 Year Series 62	35-2560731	46136H581	46136H599				IGLM62	7/10/2023	4.11000	0.37607
Investment Grade Income Trust, 10-20 Year Series 62	35-2560731	46136H581	46136H599				IGLM62	8/10/2023	4.03000	0.36875
Investment Grade Income Trust, 10-20 Year Series 62	35-2560731	46136H581	46136H599				IGLM62	9/10/2023	4.01000	0.36692
Investment Grade Income Trust, 10-20 Year Series 62	35-2560731	46136H581	46136H599				IGLM62	10/10/2023	4.00000	0.36600
Investment Grade Income Trust, 10-20 Year Series 62	35-2560731	46136H581	46136H599				IGLM62	11/10/2023	4.01000	0.36692
Investment Grade Income Trust, 10-20 Year Series 62	35-2560731	46136H581	46136H599				IGLM62	12/10/2023	4.02000	0.36783
Investment Grade Income Trust, 10-20 Year Series 63	35-2566369	46136H607	46136H615				IGLM63	1/10/2023	4.02000	0.53506
Investment Grade Income Trust, 10-20 Year Series 63	35-2566369	46136H607	46136H615				IGLM63	2/10/2023	4.01000	0.53373
Investment Grade Income Trust, 10-20 Year Series 63	35-2566369	46136H607	46136H615				IGLM63	3/10/2023	4.08000	0.54305
Investment Grade Income Trust, 10-20 Year Series 63	35-2566369	46136H607	46136H615				IGLM63	4/10/2023	4.01000	0.53373
Investment Grade Income Trust, 10-20 Year Series 63	35-2566369	46136H607	46136H615				IGLM63	5/10/2023	3.97000	0.52841
Investment Grade Income Trust, 10-20 Year Series 63	35-2566369	46136H607	46136H615				IGLM63	6/10/2023	3.98000	0.52974
Investment Grade Income Trust, 10-20 Year Series 63	35-2566369	46136H607	46136H615				IGLM63	7/10/2023	4.06000	0.54039
Investment Grade Income Trust, 10-20 Year Series 63	35-2566369	46136H607	46136H615				IGLM63	8/10/2023	4.00000	0.53240
Investment Grade Income Trust, 10-20 Year Series 63	35-2566369	46136H607	46136H615				IGLM63	9/10/2023	3.92000	0.52175
Investment Grade Income Trust, 10-20 Year Series 63	35-2566369	46136H607	46136H615				IGLM63	10/10/2023	3.92000	0.52175
Investment Grade Income Trust, 10-20 Year Series 63	35-2566369	46136H607	46136H615				IGLM63	11/10/2023	3.94000	0.52441
Investment Grade Income Trust, 10-20 Year Series 63	35-2566369	46136H607	46136H615				IGLM63	12/10/2023	3.97000	0.52841
Investment Grade Income Trust, 10-20 Year Series 64	35-2571425	46136H623	46136H631				IGLM64	1/10/2023	4.30000	0.62264
Investment Grade Income Trust, 10-20 Year Series 64	35-2571425	46136H623	46136H631				IGLM64	2/10/2023	4.32000	0.62554
Investment Grade Income Trust, 10-20 Year Series 64	35-2571425	46136H623	46136H631				IGLM64	3/10/2023	4.33000	0.62698
Investment Grade Income Trust, 10-20 Year Series 64	35-2571425	46136H623	46136H631				IGLM64	4/10/2023	4.47000	0.64726
Investment Grade Income Trust, 10-20 Year Series 64	35-2571425	46136H623	46136H631				IGLM64	5/10/2023	4.30000	0.62264
Investment Grade Income Trust, 10-20 Year Series 64	35-2571425	46136H623	46136H631				IGLM64	6/10/2023	4.30000	0.62264
Investment Grade Income Trust, 10-20 Year Series 64	35-2571425	46136H623	46136H631				IGLM64	7/10/2023	4.30000	0.62264
Investment Grade Income Trust, 10-20 Year Series 64	35-2571425	46136H623	46136H631				IGLM64	8/10/2023	4.29000	0.62119
Investment Grade Income Trust, 10-20 Year Series 64	35-2571425	46136H623	46136H631				IGLM64	9/10/2023	4.32000	0.62554
Investment Grade Income Trust, 10-20 Year Series 64	35-2571425	46136H623	46136H631				IGLM64	10/10/2023	4.34000	0.62843
Investment Grade Income Trust, 10-20 Year Series 64	35-2571425	46136H623	46136H631				IGLM64	11/10/2023	4.23000	0.61250
Investment Grade Income Trust, 10-20 Year Series 64	35-2571425	46136H623	46136H631				IGLM64	12/10/2023	4.25000	0.61540
Investment Grade Income Trust, 10-20 Year Series 65	35-2576147	46136H649	46136H656				IGLM65	1/10/2023	4.07000	0.42857
Investment Grade Income Trust, 10-20 Year Series 65	35-2576147	46136H649	46136H656				IGLM65	2/10/2023	4.09000	0.43068
Investment Grade Income Trust, 10-20 Year Series 65	35-2576147	46136H649	46136H656				IGLM65	3/10/2023	4.09000	0.43068
Investment Grade Income Trust, 10-20 Year Series 65	35-2576147	46136H649	46136H656				IGLM65	4/10/2023	4.08000	0.42962
Investment Grade Income Trust, 10-20 Year Series 65	35-2576147	46136H649	46136H656				IGLM65	5/10/2023	4.09000	0.43068
Investment Grade Income Trust, 10-20 Year Series 65	35-2576147	46136H649	46136H656				IGLM65	6/10/2023	4.09000	0.43068
Investment Grade Income Trust, 10-20 Year Series 65	35-2576147	46136H649	46136H656				IGLM65	7/10/2023	4.11000	0.43278
Investment Grade Income Trust, 10-20 Year Series 65	35-2576147	46136H649	46136H656				IGLM65	8/10/2023	4.09000	0.43068
Investment Grade Income Trust, 10-20 Year Series 65	35-2576147	46136H649	46136H656				IGLM65	9/10/2023	4.07000	0.42857
Investment Grade Income Trust, 10-20 Year Series 65	35-2576147	46136H649	46136H656				IGLM65	10/10/2023	4.07000	0.42857
Investment Grade Income Trust, 10-20 Year Series 65	35-2576147	46136H649	46136H656				IGLM65	11/10/2023	4.05000	0.42647
Investment Grade Income Trust, 10-20 Year Series 65	35-2576147	46136H649	46136H656				IGLM65	12/10/2023	4.06000	0.42752
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J587	46136J595				IGSC25	1/10/2023	0.65000	0.07228
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J587	46136J595				IGSC25	1/10/2023	44.69000	44.69000

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Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J587	46136J595				IGSC25	2/10/2023	0.62000	0.06894
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J587	46136J595				IGSC25	3/10/2023	0.52000	0.05782
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J587	46136J595				IGSC25	3/10/2023	105.83000	105.83000
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J587	46136J595				IGSC25	4/10/2023	0.27000	0.03002
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J587	46136J595				IGSC25	5/10/2023	0.27000	0.03002
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J587	46136J595				IGSC25	6/10/2023	0.27000	0.03002
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J587	46136J595				IGSC25	7/10/2023	0.27000	0.03002
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J587	46136J595				IGSC25	8/10/2023	0.28000	0.03114
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J587	46136J595				IGSC25	9/10/2023	0.08000	0.00890
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J587	46136J595				IGSC25	9/10/2023	55.88000	55.88000
Investment Grade Corporate Trust, 3-7 Year Series26	35-2587102	46136J603	46136J611				IGSC26	1/10/2023	0.14000	0.14000
Investment Grade Corporate Trust, 3-7 Year Series26	35-2587102	46136J603	46136J611				IGSC26	1/10/2023	77.30000	77.30000
Investment Grade Corporate Trust, 3-7 Year Series26	35-2587102	46136J603	46136J611				IGSC26	2/10/2023	0.08000	0.08000
Investment Grade Corporate Trust, 3-7 Year Series26	35-2587102	46136J603	46136J611				IGSC26	3/10/2023	0.08000	0.08000
Investment Grade Corporate Trust, 3-7 Year Series26	35-2587102	46136J603	46136J611				IGSC26	4/10/2023	0.08000	0.08000
Investment Grade Corporate Trust, 3-7 Year Series26	35-2587102	46136J603	46136J611				IGSC26	5/10/2023	0.08000	0.08000
Investment Grade Corporate Trust, 3-7 Year Series26	35-2587102	46136J603	46136J611				IGSC26	6/10/2023	0.08000	0.08000
Investment Grade Corporate Trust, 3-7 Year Series26	35-2587102	46136J603	46136J611				IGSC26	7/10/2023	0.08000	0.08000
Investment Grade Corporate Trust, 3-7 Year Series26	35-2587102	46136J603	46136J611				IGSC26	8/10/2023	0.08000	0.08000
Investment Grade Corporate Trust, 3-7 Year Series27	35-2600400	46136J629	46136J637				IGSC27	1/10/2023	0.70000	0.19516
Investment Grade Corporate Trust, 3-7 Year Series27	35-2600400	46136J629	46136J637				IGSC27	2/10/2023	0.73000	0.20352
Investment Grade Corporate Trust, 3-7 Year Series27	35-2600400	46136J629	46136J637				IGSC27	3/10/2023	0.73000	0.20352
Investment Grade Corporate Trust, 3-7 Year Series27	35-2600400	46136J629	46136J637				IGSC27	4/10/2023	0.59000	0.16449
Investment Grade Corporate Trust, 3-7 Year Series27	35-2600400	46136J629	46136J637				IGSC27	4/10/2023	55.40000	55.40000
Investment Grade Corporate Trust, 3-7 Year Series27	35-2600400	46136J629	46136J637				IGSC27	5/10/2023	0.56000	0.15613
Investment Grade Corporate Trust, 3-7 Year Series27	35-2600400	46136J629	46136J637				IGSC27	6/10/2023	0.57000	0.15892
Investment Grade Corporate Trust, 3-7 Year Series27	35-2600400	46136J629	46136J637				IGSC27	7/10/2023	0.56000	0.15613
Investment Grade Corporate Trust, 3-7 Year Series27	35-2600400	46136J629	46136J637				IGSC27	8/10/2023	0.48000	0.13382
Investment Grade Corporate Trust, 3-7 Year Series27	35-2600400	46136J629	46136J637				IGSC27	8/10/2023	45.63000	45.63000
Investment Grade Corporate Trust, 3-7 Year Series27	35-2600400	46136J629	46136J637				IGSC27	9/10/2023	0.28000	0.07806
Investment Grade Corporate Trust, 3-7 Year Series27	35-2600400	46136J629	46136J637				IGSC27	9/10/2023	37.93000	37.93000
Investment Grade Corporate Trust, 3-7 Year Series28	35-2609349	46136J645	46136J652				IGSC28	2/10/2023	121.73000	120.20838
Investment Grade Corporate Trust, 3-7 Year Series28	35-2609349	46136J645	46136J652				IGSC28	4/10/2023	55.70000	55.00375
Investment Grade Corporate Trust, 3-7 Year Series28	35-2609349	46136J645	46136J652				IGSC28	6/10/2023	111.57000	110.17538
Investment Grade Corporate Trust, 3-7 Year Series28	35-2609349	46136J645	46136J652				IGSC28	8/10/2023	26.69000	26.35638
Investment Grade Corporate Trust, 3-7 Year Series29	35-2687380	46136J660	46136J678				IGSC29	1/10/2023	2.73000	1.57030
Investment Grade Corporate Trust, 3-7 Year Series29	35-2687380	46136J660	46136J678				IGSC29	2/10/2023	2.74000	1.57605
Investment Grade Corporate Trust, 3-7 Year Series29	35-2687380	46136J660	46136J678				IGSC29	3/10/2023	2.72000	1.56454
Investment Grade Corporate Trust, 3-7 Year Series29	35-2687380	46136J660	46136J678				IGSC29	4/10/2023	2.74000	1.57605
Investment Grade Corporate Trust, 3-7 Year Series29	35-2687380	46136J660	46136J678				IGSC29	5/10/2023	2.73000	1.57030
Investment Grade Corporate Trust, 3-7 Year Series29	35-2687380	46136J660	46136J678				IGSC29	6/10/2023	2.76000	1.58755
Investment Grade Corporate Trust, 3-7 Year Series29	35-2687380	46136J660	46136J678				IGSC29	7/10/2023	2.78000	1.59906
Investment Grade Corporate Trust, 3-7 Year Series29	35-2687380	46136J660	46136J678				IGSC29	8/10/2023	2.70000	1.55304
Investment Grade Corporate Trust, 3-7 Year Series29	35-2687380	46136J660	46136J678				IGSC29	8/10/2023	20.07000	20.07000
Investment Grade Corporate Trust, 3-7 Year Series29	35-2687380	46136J660	46136J678				IGSC29	9/10/2023	2.67000	1.53578
Investment Grade Corporate Trust, 3-7 Year Series29	35-2687380	46136J660	46136J678				IGSC29	10/10/2023	2.80000	1.61056
Investment Grade Corporate Trust, 3-7 Year Series29	35-2687380	46136J660	46136J678				IGSC29	11/10/2023	2.69000	1.54729
Investment Grade Corporate Trust, 3-7 Year Series29	35-2687380	46136J660	46136J678				IGSC29	12/10/2023	2.68000	1.54154

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Investment Grade Corporate Trust, 3-7 Year Series30	35-2687511	46136J686	46136J694				IGSC30	1/10/2023	2.52000	1.09670
Investment Grade Corporate Trust, 3-7 Year Series30	35-2687511	46136J686	46136J694				IGSC30	2/10/2023	2.52000	1.09670
Investment Grade Corporate Trust, 3-7 Year Series30	35-2687511	46136J686	46136J694				IGSC30	3/10/2023	2.53000	1.10106
Investment Grade Corporate Trust, 3-7 Year Series30	35-2687511	46136J686	46136J694				IGSC30	4/10/2023	2.54000	1.10541
Investment Grade Corporate Trust, 3-7 Year Series30	35-2687511	46136J686	46136J694				IGSC30	5/10/2023	2.83000	1.23162
Investment Grade Corporate Trust, 3-7 Year Series30	35-2687511	46136J686	46136J694				IGSC30	6/10/2023	2.53000	1.10106
Investment Grade Corporate Trust, 3-7 Year Series30	35-2687511	46136J686	46136J694				IGSC30	7/10/2023	2.48000	1.07930
Investment Grade Corporate Trust, 3-7 Year Series30	35-2687511	46136J686	46136J694				IGSC30	8/10/2023	2.48000	1.07930
Investment Grade Corporate Trust, 3-7 Year Series30	35-2687511	46136J686	46136J694				IGSC30	9/10/2023	2.41000	1.04883
Investment Grade Corporate Trust, 3-7 Year Series30	35-2687511	46136J686	46136J694				IGSC30	10/10/2023	2.38000	1.03578
Investment Grade Corporate Trust, 3-7 Year Series30	35-2687511	46136J686	46136J694				IGSC30	11/10/2023	2.37000	1.03142
Investment Grade Corporate Trust, 3-7 Year Series30	35-2687511	46136J686	46136J694				IGSC30	12/10/2023	2.36000	1.02707
Investment Grade Corporate Trust, 3-7 Year Series31	35-2695009	46136J702	46136J710				IGSC31	1/10/2023	2.59000	1.61279
Investment Grade Corporate Trust, 3-7 Year Series31	35-2695009	46136J702	46136J710				IGSC31	2/10/2023	2.69000	1.67506
Investment Grade Corporate Trust, 3-7 Year Series31	35-2695009	46136J702	46136J710				IGSC31	3/10/2023	2.65000	1.65016
Investment Grade Corporate Trust, 3-7 Year Series31	35-2695009	46136J702	46136J710				IGSC31	4/10/2023	2.63000	1.63770
Investment Grade Corporate Trust, 3-7 Year Series31	35-2695009	46136J702	46136J710				IGSC31	5/10/2023	2.67000	1.66261
Investment Grade Corporate Trust, 3-7 Year Series31	35-2695009	46136J702	46136J710				IGSC31	6/10/2023	2.61000	1.62525
Investment Grade Corporate Trust, 3-7 Year Series31	35-2695009	46136J702	46136J710				IGSC31	7/10/2023	2.66000	1.65638
Investment Grade Corporate Trust, 3-7 Year Series31	35-2695009	46136J702	46136J710				IGSC31	8/10/2023	2.61000	1.62525
Investment Grade Corporate Trust, 3-7 Year Series31	35-2695009	46136J702	46136J710				IGSC31	9/10/2023	2.61000	1.62525
Investment Grade Corporate Trust, 3-7 Year Series31	35-2695009	46136J702	46136J710				IGSC31	10/10/2023	2.61000	1.62525
Investment Grade Corporate Trust, 3-7 Year Series31	35-2695009	46136J702	46136J710				IGSC31	11/10/2023	2.60000	1.61902
Investment Grade Corporate Trust, 3-7 Year Series31	35-2695009	46136J702	46136J710				IGSC31	12/10/2023	2.61000	1.62525
Investment Grade Corporate Trust, 3-7 Year Series32	86-2436515	46136J728	46136J736				IGSC32	1/10/2023	2.76000	1.53953
Investment Grade Corporate Trust, 3-7 Year Series32	86-2436515	46136J728	46136J736				IGSC32	2/10/2023	2.76000	1.53953
Investment Grade Corporate Trust, 3-7 Year Series32	86-2436515	46136J728	46136J736				IGSC32	3/10/2023	2.77000	1.54511
Investment Grade Corporate Trust, 3-7 Year Series32	86-2436515	46136J728	46136J736				IGSC32	4/10/2023	2.81000	1.56742
Investment Grade Corporate Trust, 3-7 Year Series32	86-2436515	46136J728	46136J736				IGSC32	5/10/2023	2.77000	1.54511
Investment Grade Corporate Trust, 3-7 Year Series32	86-2436515	46136J728	46136J736				IGSC32	6/10/2023	2.77000	1.54511
Investment Grade Corporate Trust, 3-7 Year Series32	86-2436515	46136J728	46136J736				IGSC32	7/10/2023	2.79000	1.55626
Investment Grade Corporate Trust, 3-7 Year Series32	86-2436515	46136J728	46136J736				IGSC32	8/10/2023	2.77000	1.54511
Investment Grade Corporate Trust, 3-7 Year Series32	86-2436515	46136J728	46136J736				IGSC32	9/10/2023	2.77000	1.54511
Investment Grade Corporate Trust, 3-7 Year Series32	86-2436515	46136J728	46136J736				IGSC32	10/10/2023	2.77000	1.54511
Investment Grade Corporate Trust, 3-7 Year Series32	86-2436515	46136J728	46136J736				IGSC32	11/10/2023	2.76000	1.53953
Investment Grade Corporate Trust, 3-7 Year Series32	86-2436515	46136J728	46136J736				IGSC32	12/10/2023	2.76000	1.53953
Investment Grade Corporate Trust, 3-7 Year Series33	87-1813607	46136J744	46136J751				IGSC33	1/10/2023	2.59000	1.63999
Investment Grade Corporate Trust, 3-7 Year Series33	87-1813607	46136J744	46136J751				IGSC33	2/10/2023	2.60000	1.64632
Investment Grade Corporate Trust, 3-7 Year Series33	87-1813607	46136J744	46136J751				IGSC33	3/10/2023	2.61000	1.65265
Investment Grade Corporate Trust, 3-7 Year Series33	87-1813607	46136J744	46136J751				IGSC33	4/10/2023	2.60000	1.64632
Investment Grade Corporate Trust, 3-7 Year Series33	87-1813607	46136J744	46136J751				IGSC33	5/10/2023	2.60000	1.64632
Investment Grade Corporate Trust, 3-7 Year Series33	87-1813607	46136J744	46136J751				IGSC33	6/10/2023	2.60000	1.64632
Investment Grade Corporate Trust, 3-7 Year Series33	87-1813607	46136J744	46136J751				IGSC33	7/10/2023	2.60000	1.64632
Investment Grade Corporate Trust, 3-7 Year Series33	87-1813607	46136J744	46136J751				IGSC33	8/10/2023	2.66000	1.68431
Investment Grade Corporate Trust, 3-7 Year Series33	87-1813607	46136J744	46136J751				IGSC33	9/10/2023	2.54000	1.60833
Investment Grade Corporate Trust, 3-7 Year Series33	87-1813607	46136J744	46136J751				IGSC33	10/10/2023	2.53000	1.60200
Investment Grade Corporate Trust, 3-7 Year Series33	87-1813607	46136J744	46136J751				IGSC33	11/10/2023	2.52000	1.59566
Investment Grade Corporate Trust, 3-7 Year Series33	87-1813607	46136J744	46136J751				IGSC33	12/10/2023	2.51000	1.58933

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Investment Grade Corporate Trust, 3-7 Year Series38	35-2771784	46136J843	46136J850				IGSC38	1/10/2023	2.84000	0.38681
Investment Grade Corporate Trust, 3-7 Year Series38	35-2771784	46136J843	46136J850				IGSC38	2/10/2023	2.83000	0.38545
Investment Grade Corporate Trust, 3-7 Year Series38	35-2771784	46136J843	46136J850				IGSC38	3/10/2023	2.84000	0.38681
Investment Grade Corporate Trust, 3-7 Year Series38	35-2771784	46136J843	46136J850				IGSC38	4/10/2023	2.83000	0.38545
Investment Grade Corporate Trust, 3-7 Year Series38	35-2771784	46136J843	46136J850				IGSC38	5/10/2023	2.84000	0.38681
Investment Grade Corporate Trust, 3-7 Year Series38	35-2771784	46136J843	46136J850				IGSC38	6/10/2023	2.84000	0.38681
Investment Grade Corporate Trust, 3-7 Year Series38	35-2771784	46136J843	46136J850				IGSC38	7/10/2023	2.83000	0.38545
Investment Grade Corporate Trust, 3-7 Year Series38	35-2771784	46136J843	46136J850				IGSC38	8/10/2023	2.84000	0.38681
Investment Grade Corporate Trust, 3-7 Year Series38	35-2771784	46136J843	46136J850				IGSC38	9/10/2023	2.84000	0.38681
Investment Grade Corporate Trust, 3-7 Year Series38	35-2771784	46136J843	46136J850				IGSC38	10/10/2023	2.84000	0.38681
Investment Grade Corporate Trust, 3-7 Year Series38	35-2771784	46136J843	46136J850				IGSC38	11/10/2023	2.85000	0.38817
Investment Grade Corporate Trust, 3-7 Year Series38	35-2771784	46136J843	46136J850				IGSC38	12/10/2023	2.85000	0.38817
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160	35-2459491	46136N133	46136N141				IGMT160	1/10/2023	0.71000	0.02073
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160	35-2459491	46136N133	46136N141				IGMT160	2/10/2023	0.73000	0.02132
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160	35-2459491	46136N133	46136N141				IGMT160	3/10/2023	0.73000	0.02132
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160	35-2459491	46136N133	46136N141				IGMT160	4/10/2023	0.73000	0.02132
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160	35-2459491	46136N133	46136N141				IGMT160	5/10/2023	0.73000	0.02132
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160	35-2459491	46136N133	46136N141				IGMT160	6/10/2023	0.73000	0.02132
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160	35-2459491	46136N133	46136N141				IGMT160	7/10/2023	0.79000	0.02307
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160	35-2459491	46136N133	46136N141				IGMT160	8/10/2023	0.74000	0.02161
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160	35-2459491	46136N133	46136N141				IGMT160	9/10/2023	0.74000	0.02161
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160	35-2459491	46136N133	46136N141				IGMT160	10/10/2023	0.72000	0.02102
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160	35-2459491	46136N133	46136N141				IGMT160	11/10/2023	0.73000	0.02132
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160	35-2459491	46136N133	46136N141				IGMT160	12/10/2023	0.73000	0.02132
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163	35-2466428	46136N190	46136N216				IGMT163	1/10/2023	1.80000	0.06804
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163	35-2466428	46136N190	46136N216				IGMT163	2/10/2023	1.85000	0.06993
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163	35-2466428	46136N190	46136N216				IGMT163	3/10/2023	1.85000	0.06993
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163	35-2466428	46136N190	46136N216				IGMT163	4/10/2023	1.84000	0.06955
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163	35-2466428	46136N190	46136N216				IGMT163	5/10/2023	1.85000	0.06993
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163	35-2466428	46136N190	46136N216				IGMT163	6/10/2023	1.84000	0.06955
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163	35-2466428	46136N190	46136N216				IGMT163	7/10/2023	1.83000	0.06917
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163	35-2466428	46136N190	46136N216				IGMT163	8/10/2023	1.84000	0.06955
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163	35-2466428	46136N190	46136N216				IGMT163	9/10/2023	1.84000	0.06955
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163	35-2466428	46136N190	46136N216				IGMT163	10/10/2023	1.77000	0.06691
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163	35-2466428	46136N190	46136N216				IGMT163	10/10/2023	68.31000	68.31000
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163	35-2466428	46136N190	46136N216				IGMT163	11/10/2023	1.59000	0.06010
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163	35-2466428	46136N190	46136N216				IGMT163	12/10/2023	1.60000	0.06048
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164	35-2469642	46136N224	46136N232				IGMT164	6/10/2023	18.23000	18.12791
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164	35-2469642	46136N224	46136N232				IGMT164	8/10/2023	36.50000	36.29560
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164	35-2469642	46136N224	46136N232				IGMT164	10/10/2023	65.39000	65.02382
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165	35-2472910	46136N240	46136N257				IGMT165	7/10/2023	110.97000	109.27216
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165	35-2472910	46136N240	46136N257				IGMT165	8/10/2023	34.04000	33.51919
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165	35-2472910	46136N240	46136N257				IGMT165	11/10/2023	66.90000	65.87643
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	6/10/2023	80.78000	80.17415
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	8/10/2023	46.72000	46.36960
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	12/10/2023	83.87000	83.24098

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INVESTMENT GRADE MUNICIPAL TRUST, SERIES 167	35-2479746	46136N281	46136N299				IGMT167	5/10/2023	54.81000	53.79053
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 167	35-2479746	46136N281	46136N299				IGMT167	6/10/2023	68.13000	66.86278
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 167	35-2479746	46136N281	46136N299				IGMT167	7/10/2023	47.77000	46.88148
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 167	35-2479746	46136N281	46136N299				IGMT167	8/10/2023	31.65000	31.06131
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 168	35-2482872	46136N307	46136N315				IGMT168	5/10/2023	67.31000	64.98107
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 168	35-2482872	46136N307	46136N315				IGMT168	6/10/2023	56.59000	54.63199
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 168	35-2482872	46136N307	46136N315				IGMT168	10/10/2023	164.67000	158.97242
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 169	35-2485465	46136N323	46136N331				IGMT169	1/10/2023	64.71000	62.94342
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 169	35-2485465	46136N323	46136N331				IGMT169	6/10/2023	79.13000	76.96975
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 169	35-2485465	46136N323	46136N331				IGMT169	7/10/2023	31.79000	30.92213
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 169	35-2485465	46136N323	46136N331				IGMT169	8/10/2023	7.99000	7.77187
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 169	35-2485465	46136N323	46136N331				IGMT169	10/10/2023	82.24000	79.99485
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 169	35-2485465	46136N323	46136N331				IGMT169	12/10/2023	41.50000	40.36705
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 170	35-2487156	46136N349	46136N356				IGMT170	1/10/2023	8.86000	8.71824
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 170	35-2487156	46136N349	46136N356				IGMT170	4/10/2023	20.54000	20.21136
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 170	35-2487156	46136N349	46136N356				IGMT170	7/10/2023	37.25000	36.65400
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 170	35-2487156	46136N349	46136N356				IGMT170	8/10/2023	85.09000	83.72856
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 170	35-2487156	46136N349	46136N356				IGMT170	12/10/2023	73.52000	72.34368
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 171	35-2490202	46136N364	46136N372				IGMT171	12/10/2023	60.52000	60.48369
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172	35-2492531	46136N380	46136N398				IGMT172	7/10/2023	68.12000	68.01101
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172	35-2492531	46136N380	46136N398				IGMT172	10/10/2023	76.51000	76.38758
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172	35-2492531	46136N380	46136N398				IGMT172	11/10/2023	73.58000	73.46227
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172	35-2492531	46136N380	46136N398				IGMT172	12/10/2023	81.36000	81.22982
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 173	35-2494803	46136N406	46136N414				IGMT173	7/10/2023	67.53000	67.40845
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 173	35-2494803	46136N406	46136N414				IGMT173	11/10/2023	42.64000	42.56325
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 173	35-2494803	46136N406	46136N414				IGMT173	12/10/2023	65.54000	65.42203
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174	35-2497375	46136N422	46136N430				IGMT174	1/10/2023	2.52000	0.12776
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174	35-2497375	46136N422	46136N430				IGMT174	2/10/2023	2.55000	0.12929
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174	35-2497375	46136N422	46136N430				IGMT174	3/10/2023	2.55000	0.12929
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174	35-2497375	46136N422	46136N430				IGMT174	4/10/2023	2.57000	0.13030
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174	35-2497375	46136N422	46136N430				IGMT174	5/10/2023	2.56000	0.12979
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174	35-2497375	46136N422	46136N430				IGMT174	6/10/2023	2.55000	0.12929
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174	35-2497375	46136N422	46136N430				IGMT174	7/10/2023	2.55000	0.12929
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174	35-2497375	46136N422	46136N430				IGMT174	8/10/2023	2.56000	0.12979
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174	35-2497375	46136N422	46136N430				IGMT174	9/10/2023	2.55000	0.12929
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174	35-2497375	46136N422	46136N430				IGMT174	10/10/2023	2.46000	0.12472
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174	35-2497375	46136N422	46136N430				IGMT174	10/10/2023	82.68000	82.22526
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174	35-2497375	46136N422	46136N430				IGMT174	11/10/2023	2.16000	0.10951
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174	35-2497375	46136N422	46136N430				IGMT174	12/10/2023	2.17000	0.11002
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 175	35-2508178	46136N448	46136N455				IGMT175	1/10/2023	44.31000	44.13276
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 175	35-2508178	46136N448	46136N455				IGMT175	4/10/2023	67.81000	67.53876
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 175	35-2508178	46136N448	46136N455				IGMT175	6/10/2023	166.28000	165.61488
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 175	35-2508178	46136N448	46136N455				IGMT175	7/10/2023	41.56000	41.39376

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INVESTMENT GRADE MUNICIPAL TRUST, SERIES 175	35-2508178	46136N448	46136N455				IGMT175	10/10/2023	22.19000	22.10124
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176	35-2512905	46136N463	46136N471				IGMT176	1/10/2023	2.66000	0.16519
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176	35-2512905	46136N463	46136N471				IGMT176	1/10/2023	64.96000	64.96000
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176	35-2512905	46136N463	46136N471				IGMT176	2/10/2023	2.50000	0.15525
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176	35-2512905	46136N463	46136N471				IGMT176	3/10/2023	2.50000	0.15525
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176	35-2512905	46136N463	46136N471				IGMT176	4/10/2023	2.46000	0.15277
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176	35-2512905	46136N463	46136N471				IGMT176	4/10/2023	43.64000	43.64000
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176	35-2512905	46136N463	46136N471				IGMT176	5/10/2023	2.37000	0.14718
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176	35-2512905	46136N463	46136N471				IGMT176	6/10/2023	2.38000	0.14780
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176	35-2512905	46136N463	46136N471				IGMT176	7/10/2023	2.35000	0.14594
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176	35-2512905	46136N463	46136N471				IGMT176	8/10/2023	2.36000	0.14656
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176	35-2512905	46136N463	46136N471				IGMT176	9/10/2023	2.37000	0.14718
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176	35-2512905	46136N463	46136N471				IGMT176	10/10/2023	2.38000	0.14780
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176	35-2512905	46136N463	46136N471				IGMT176	11/10/2023	2.33000	0.14469
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176	35-2512905	46136N463	46136N471				IGMT176	12/10/2023	2.16000	0.13414
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176	35-2512905	46136N463	46136N471				IGMT176	12/10/2023	50.21000	50.21000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39	35-2505206	46137A106	46137A114				IGST39	1/10/2023	2.46000	0.00517
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39	35-2505206	46137A106	46137A114				IGST39	2/10/2023	2.46000	0.00517
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39	35-2505206	46137A106	46137A114				IGST39	3/10/2023	2.34000	0.00491
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39	35-2505206	46137A106	46137A114				IGST39	3/10/2023	71.25000	71.25000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39	35-2505206	46137A106	46137A114				IGST39	4/10/2023	2.28000	0.00479
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39	35-2505206	46137A106	46137A114				IGST39	5/10/2023	2.30000	0.00483
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39	35-2505206	46137A106	46137A114				IGST39	6/10/2023	2.29000	0.00481
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39	35-2505206	46137A106	46137A114				IGST39	7/10/2023	2.25000	0.00473
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39	35-2505206	46137A106	46137A114				IGST39	7/10/2023	33.92000	33.92000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39	35-2505206	46137A106	46137A114				IGST39	8/10/2023	2.18000	0.00458
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39	35-2505206	46137A106	46137A114				IGST39	9/10/2023	2.17000	0.00456
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39	35-2505206	46137A106	46137A114				IGST39	10/10/2023	2.15000	0.00452
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39	35-2505206	46137A106	46137A114				IGST39	11/10/2023	2.10000	0.00441
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39	35-2505206	46137A106	46137A114				IGST39	11/10/2023	43.15000	43.15000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39	35-2505206	46137A106	46137A114				IGST39	12/10/2023	1.99000	0.00418
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40	35-2510462	46137A122	46137A130				IGST40	1/10/2023	2.39000	0.09608
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40	35-2510462	46137A122	46137A130				IGST40	2/10/2023	2.41000	0.09688
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40	35-2510462	46137A122	46137A130				IGST40	3/10/2023	2.28000	0.09166
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40	35-2510462	46137A122	46137A130				IGST40	3/10/2023	54.98000	54.98000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40	35-2510462	46137A122	46137A130				IGST40	4/10/2023	2.25000	0.09045
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40	35-2510462	46137A122	46137A130				IGST40	5/10/2023	2.25000	0.09045
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40	35-2510462	46137A122	46137A130				IGST40	6/10/2023	2.27000	0.09125
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40	35-2510462	46137A122	46137A130				IGST40	7/10/2023	2.25000	0.09045
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40	35-2510462	46137A122	46137A130				IGST40	8/10/2023	2.25000	0.09045
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40	35-2510462	46137A122	46137A130				IGST40	9/10/2023	2.27000	0.09125
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40	35-2510462	46137A122	46137A130				IGST40	10/10/2023	2.26000	0.09085
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40	35-2510462	46137A122	46137A130				IGST40	11/10/2023	2.28000	0.09166
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40	35-2510462	46137A122	46137A130				IGST40	12/10/2023	2.27000	0.09125
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES53	35-2512813	46137B104	46137B112				IGIN53	1/10/2023	2.69000	0.66228
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES53	35-2512813	46137B104	46137B112				IGIN53	2/10/2023	2.73000	0.67213
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES53	35-2512813	46137B104	46137B112				IGIN53	3/10/2023	2.72000	0.66966
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES53	35-2512813	46137B104	46137B112				IGIN53	3/10/2023	33.82000	33.82000

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INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES53	35-2512813	46137B104	46137B112				IGIN53	4/10/2023	2.54000	0.62535
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES53	35-2512813	46137B104	46137B112				IGIN53	5/10/2023	2.56000	0.63027
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES53	35-2512813	46137B104	46137B112				IGIN53	6/10/2023	2.47000	0.60811
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES53	35-2512813	46137B104	46137B112				IGIN53	6/10/2023	19.46000	19.46000
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES53	35-2512813	46137B104	46137B112				IGIN53	7/10/2023	2.46000	0.60565
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES53	35-2512813	46137B104	46137B112				IGIN53	8/10/2023	2.46000	0.60565
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES53	35-2512813	46137B104	46137B112				IGIN53	9/10/2023	2.49000	0.61304
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES53	35-2512813	46137B104	46137B112				IGIN53	10/10/2023	2.47000	0.60811
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES53	35-2512813	46137B104	46137B112				IGIN53	11/10/2023	2.48000	0.61058
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES53	35-2512813	46137B104	46137B112				IGIN53	12/10/2023	2.45000	0.60319
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES53	35-2512813	46137B104	46137B112				IGIN53	12/10/2023	63.40000	63.40000
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES54	35-2515115	46137B120	46137B138				IGIN54	1/10/2023	3.18000	0.90757
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES54	35-2515115	46137B120	46137B138				IGIN54	2/10/2023	3.19000	0.91043
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES54	35-2515115	46137B120	46137B138				IGIN54	3/10/2023	3.16000	0.90186
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES54	35-2515115	46137B120	46137B138				IGIN54	3/10/2023	31.87000	31.87000
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES54	35-2515115	46137B120	46137B138				IGIN54	4/10/2023	3.06000	0.87332
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES54	35-2515115	46137B120	46137B138				IGIN54	5/10/2023	3.09000	0.88189
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES54	35-2515115	46137B120	46137B138				IGIN54	6/10/2023	3.09000	0.88189
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES54	35-2515115	46137B120	46137B138				IGIN54	7/10/2023	3.07000	0.87618
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES54	35-2515115	46137B120	46137B138				IGIN54	8/10/2023	3.07000	0.87618
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES54	35-2515115	46137B120	46137B138				IGIN54	9/10/2023	3.10000	0.88474
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES54	35-2515115	46137B120	46137B138				IGIN54	10/10/2023	3.11000	0.88759
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES54	35-2515115	46137B120	46137B138				IGIN54	11/10/2023	3.08000	0.87903
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES54	35-2515115	46137B120	46137B138				IGIN54	12/10/2023	3.09000	0.88189
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES54	35-2515115	46137B120	46137B138				IGIN54	12/10/2023	96.71000	96.71000
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES55	35-2517713	46137B146	46137B153				IGIN55	1/10/2023	3.40000	0.81668
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES55	35-2517713	46137B146	46137B153				IGIN55	2/10/2023	3.42000	0.82148
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES55	35-2517713	46137B146	46137B153				IGIN55	3/10/2023	3.44000	0.82629
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES55	35-2517713	46137B146	46137B153				IGIN55	4/10/2023	3.41000	0.81908
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES55	35-2517713	46137B146	46137B153				IGIN55	4/10/2023	20.02000	20.02000
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES55	35-2517713	46137B146	46137B153				IGIN55	5/10/2023	3.34000	0.80227
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES55	35-2517713	46137B146	46137B153				IGIN55	6/10/2023	3.33000	0.79987
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES55	35-2517713	46137B146	46137B153				IGIN55	6/10/2023	19.47000	19.47000
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES55	35-2517713	46137B146	46137B153				IGIN55	7/10/2023	3.13000	0.75183
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES55	35-2517713	46137B146	46137B153				IGIN55	7/10/2023	108.35000	108.35000
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES55	35-2517713	46137B146	46137B153				IGIN55	8/10/2023	2.87000	0.68937
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES55	35-2517713	46137B146	46137B153				IGIN55	9/10/2023	2.88000	0.69178
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES55	35-2517713	46137B146	46137B153				IGIN55	10/10/2023	2.85000	0.68457
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES55	35-2517713	46137B146	46137B153				IGIN55	11/10/2023	2.84000	0.68217
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES55	35-2517713	46137B146	46137B153				IGIN55	12/10/2023	2.82000	0.67736
Investment Grade Municipal Trust, 7-13 Year Series56	35-2519929	46137B161	46137B179				IGIN56	1/10/2023	2.95000	0.79237
Investment Grade Municipal Trust, 7-13 Year Series56	35-2519929	46137B161	46137B179				IGIN56	2/10/2023	3.00000	0.80580
Investment Grade Municipal Trust, 7-13 Year Series56	35-2519929	46137B161	46137B179				IGIN56	3/10/2023	3.01000	0.80849
Investment Grade Municipal Trust, 7-13 Year Series56	35-2519929	46137B161	46137B179				IGIN56	3/10/2023	46.48000	46.48000
Investment Grade Municipal Trust, 7-13 Year Series56	35-2519929	46137B161	46137B179				IGIN56	4/10/2023	2.89000	0.77625
Investment Grade Municipal Trust, 7-13 Year Series56	35-2519929	46137B161	46137B179				IGIN56	4/10/2023	13.11000	13.11000
Investment Grade Municipal Trust, 7-13 Year Series56	35-2519929	46137B161	46137B179				IGIN56	5/10/2023	2.80000	0.75208
Investment Grade Municipal Trust, 7-13 Year Series56	35-2519929	46137B161	46137B179				IGIN56	6/10/2023	2.86000	0.76820
Investment Grade Municipal Trust, 7-13 Year Series56	35-2519929	46137B161	46137B179				IGIN56	7/10/2023	2.88000	0.77357

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Investment Grade Municipal Trust, 7-13 Year Series56	35-2519929	46137B161	46137B179				IGIN56	8/10/2023	2.82000	0.75745
Investment Grade Municipal Trust, 7-13 Year Series56	35-2519929	46137B161	46137B179				IGIN56	9/10/2023	2.87000	0.77088
Investment Grade Municipal Trust, 7-13 Year Series56	35-2519929	46137B161	46137B179				IGIN56	10/10/2023	2.88000	0.77357
Investment Grade Municipal Trust, 7-13 Year Series56	35-2519929	46137B161	46137B179				IGIN56	11/10/2023	2.82000	0.75745
Investment Grade Municipal Trust, 7-13 Year Series56	35-2519929	46137B161	46137B179				IGIN56	12/10/2023	2.90000	0.77894
Investment Grade Municipal Trust, 7-13 Year Series57	35-2522251	46137B187	46137B195				IGIN57	1/10/2023	3.01000	0.92678
Investment Grade Municipal Trust, 7-13 Year Series57	35-2522251	46137B187	46137B195				IGIN57	2/10/2023	3.01000	0.92678
Investment Grade Municipal Trust, 7-13 Year Series57	35-2522251	46137B187	46137B195				IGIN57	3/10/2023	3.01000	0.92678
Investment Grade Municipal Trust, 7-13 Year Series57	35-2522251	46137B187	46137B195				IGIN57	4/10/2023	3.01000	0.92678
Investment Grade Municipal Trust, 7-13 Year Series57	35-2522251	46137B187	46137B195				IGIN57	5/10/2023	3.02000	0.92986
Investment Grade Municipal Trust, 7-13 Year Series57	35-2522251	46137B187	46137B195				IGIN57	6/10/2023	3.02000	0.92986
Investment Grade Municipal Trust, 7-13 Year Series57	35-2522251	46137B187	46137B195				IGIN57	7/10/2023	3.01000	0.92678
Investment Grade Municipal Trust, 7-13 Year Series57	35-2522251	46137B187	46137B195				IGIN57	8/10/2023	3.01000	0.92678
Investment Grade Municipal Trust, 7-13 Year Series57	35-2522251	46137B187	46137B195				IGIN57	9/10/2023	3.02000	0.92986
Investment Grade Municipal Trust, 7-13 Year Series57	35-2522251	46137B187	46137B195				IGIN57	10/10/2023	2.99000	0.92062
Investment Grade Municipal Trust, 7-13 Year Series57	35-2522251	46137B187	46137B195				IGIN57	10/10/2023	14.95000	14.95000
Investment Grade Municipal Trust, 7-13 Year Series57	35-2522251	46137B187	46137B195				IGIN57	11/10/2023	2.93000	0.90215
Investment Grade Municipal Trust, 7-13 Year Series57	35-2522251	46137B187	46137B195				IGIN57	12/10/2023	2.93000	0.90215
Investment Grade Municipal Trust, 7-13 Year Series58	35-2525007	46137B203	46137B211				IGIN58	1/10/2023	2.82000	0.65847
Investment Grade Municipal Trust, 7-13 Year Series58	35-2525007	46137B203	46137B211				IGIN58	2/10/2023	2.84000	0.66314
Investment Grade Municipal Trust, 7-13 Year Series58	35-2525007	46137B203	46137B211				IGIN58	3/10/2023	2.84000	0.66314
Investment Grade Municipal Trust, 7-13 Year Series58	35-2525007	46137B203	46137B211				IGIN58	4/10/2023	2.82000	0.65847
Investment Grade Municipal Trust, 7-13 Year Series58	35-2525007	46137B203	46137B211				IGIN58	5/10/2023	2.83000	0.66081
Investment Grade Municipal Trust, 7-13 Year Series58	35-2525007	46137B203	46137B211				IGIN58	6/10/2023	2.81000	0.65614
Investment Grade Municipal Trust, 7-13 Year Series58	35-2525007	46137B203	46137B211				IGIN58	7/10/2023	2.79000	0.65147
Investment Grade Municipal Trust, 7-13 Year Series58	35-2525007	46137B203	46137B211				IGIN58	8/10/2023	2.78000	0.64913
Investment Grade Municipal Trust, 7-13 Year Series58	35-2525007	46137B203	46137B211				IGIN58	9/10/2023	2.78000	0.64913
Investment Grade Municipal Trust, 7-13 Year Series58	35-2525007	46137B203	46137B211				IGIN58	10/10/2023	2.78000	0.64913
Investment Grade Municipal Trust, 7-13 Year Series58	35-2525007	46137B203	46137B211				IGIN58	11/10/2023	2.80000	0.65380
Investment Grade Municipal Trust, 7-13 Year Series58	35-2525007	46137B203	46137B211				IGIN58	12/10/2023	2.81000	0.65614
Investment Grade Municipal Trust, 7-13 Year Series58	35-2525007	46137B203	46137B211				IGIN58	12/10/2023	8.61000	8.61000
Investment Grade Municipal Trust, 7-13 Year Series59	35-2527585	46137B229	46137B237				IGIN59	1/10/2023	2.96000	0.77996
Investment Grade Municipal Trust, 7-13 Year Series59	35-2527585	46137B229	46137B237				IGIN59	2/10/2023	2.97000	0.78260
Investment Grade Municipal Trust, 7-13 Year Series59	35-2527585	46137B229	46137B237				IGIN59	3/10/2023	2.97000	0.78260
Investment Grade Municipal Trust, 7-13 Year Series59	35-2527585	46137B229	46137B237				IGIN59	4/10/2023	2.98000	0.78523
Investment Grade Municipal Trust, 7-13 Year Series59	35-2527585	46137B229	46137B237				IGIN59	5/10/2023	2.98000	0.78523
Investment Grade Municipal Trust, 7-13 Year Series59	35-2527585	46137B229	46137B237				IGIN59	6/10/2023	2.89000	0.76152
Investment Grade Municipal Trust, 7-13 Year Series59	35-2527585	46137B229	46137B237				IGIN59	6/10/2023	60.69000	60.69000
Investment Grade Municipal Trust, 7-13 Year Series59	35-2527585	46137B229	46137B237				IGIN59	7/10/2023	2.71000	0.71409
Investment Grade Municipal Trust, 7-13 Year Series59	35-2527585	46137B229	46137B237				IGIN59	8/10/2023	2.70000	0.71145
Investment Grade Municipal Trust, 7-13 Year Series59	35-2527585	46137B229	46137B237				IGIN59	9/10/2023	2.71000	0.71409
Investment Grade Municipal Trust, 7-13 Year Series59	35-2527585	46137B229	46137B237				IGIN59	10/10/2023	2.71000	0.71409
Investment Grade Municipal Trust, 7-13 Year Series59	35-2527585	46137B229	46137B237				IGIN59	11/10/2023	2.62000	0.69037
Investment Grade Municipal Trust, 7-13 Year Series59	35-2527585	46137B229	46137B237				IGIN59	11/10/2023	74.46000	74.46000
Investment Grade Municipal Trust, 7-13 Year Series59	35-2527585	46137B229	46137B237				IGIN59	12/10/2023	2.35000	0.61923
Investment Grade Municipal Trust, 7-13 Year Series59	35-2527585	46137B229	46137B237				IGIN59	12/10/2023	63.05000	63.05000
Investment Grade Municipal Trust, 7-13 Year Series60	35-2532539	46137B245	46137B252				IGIN60	1/10/2023	3.24000	0.78181
Investment Grade Municipal Trust, 7-13 Year Series60	35-2532539	46137B245	46137B252				IGIN60	1/10/2023	5.38000	5.32728

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Investment Grade Municipal Trust, 7-13 Year Series60	35-2532539	46137B245	46137B252				IGIN60	2/10/2023	3.22000	0.77699
Investment Grade Municipal Trust, 7-13 Year Series60	35-2532539	46137B245	46137B252				IGIN60	3/10/2023	3.24000	0.78181
Investment Grade Municipal Trust, 7-13 Year Series60	35-2532539	46137B245	46137B252				IGIN60	4/10/2023	3.23000	0.77940
Investment Grade Municipal Trust, 7-13 Year Series60	35-2532539	46137B245	46137B252				IGIN60	5/10/2023	3.24000	0.78181
Investment Grade Municipal Trust, 7-13 Year Series60	35-2532539	46137B245	46137B252				IGIN60	6/10/2023	3.24000	0.78181
Investment Grade Municipal Trust, 7-13 Year Series60	35-2532539	46137B245	46137B252				IGIN60	7/10/2023	3.26000	0.78664
Investment Grade Municipal Trust, 7-13 Year Series60	35-2532539	46137B245	46137B252				IGIN60	7/10/2023	6.70000	6.63434
Investment Grade Municipal Trust, 7-13 Year Series60	35-2532539	46137B245	46137B252				IGIN60	8/10/2023	3.22000	0.77699
Investment Grade Municipal Trust, 7-13 Year Series60	35-2532539	46137B245	46137B252				IGIN60	9/10/2023	3.21000	0.77457
Investment Grade Municipal Trust, 7-13 Year Series60	35-2532539	46137B245	46137B252				IGIN60	10/10/2023	3.20000	0.77216
Investment Grade Municipal Trust, 7-13 Year Series60	35-2532539	46137B245	46137B252				IGIN60	11/10/2023	3.21000	0.77457
Investment Grade Municipal Trust, 7-13 Year Series60	35-2532539	46137B245	46137B252				IGIN60	12/10/2023	3.18000	0.76733
Investment Grade Municipal Trust, 7-13 Year Series60	35-2532539	46137B245	46137B252				IGIN60	12/10/2023	31.63000	31.32003
Investment Grade Municipal Trust, 7-13 Year Series61	35-2534243	46137B260	46137B278				IGIN61	1/10/2023	3.07000	0.41813
Investment Grade Municipal Trust, 7-13 Year Series61	35-2534243	46137B260	46137B278				IGIN61	2/10/2023	3.07000	0.41813
Investment Grade Municipal Trust, 7-13 Year Series61	35-2534243	46137B260	46137B278				IGIN61	3/10/2023	3.11000	0.42358
Investment Grade Municipal Trust, 7-13 Year Series61	35-2534243	46137B260	46137B278				IGIN61	4/10/2023	3.09000	0.42086
Investment Grade Municipal Trust, 7-13 Year Series61	35-2534243	46137B260	46137B278				IGIN61	5/10/2023	3.11000	0.42358
Investment Grade Municipal Trust, 7-13 Year Series61	35-2534243	46137B260	46137B278				IGIN61	6/10/2023	3.10000	0.42222
Investment Grade Municipal Trust, 7-13 Year Series61	35-2534243	46137B260	46137B278				IGIN61	7/10/2023	3.09000	0.42086
Investment Grade Municipal Trust, 7-13 Year Series61	35-2534243	46137B260	46137B278				IGIN61	7/10/2023	19.04000	19.04000
Investment Grade Municipal Trust, 7-13 Year Series61	35-2534243	46137B260	46137B278				IGIN61	8/10/2023	2.96000	0.40315
Investment Grade Municipal Trust, 7-13 Year Series61	35-2534243	46137B260	46137B278				IGIN61	9/10/2023	2.96000	0.40315
Investment Grade Municipal Trust, 7-13 Year Series61	35-2534243	46137B260	46137B278				IGIN61	10/10/2023	2.96000	0.40315
Investment Grade Municipal Trust, 7-13 Year Series61	35-2534243	46137B260	46137B278				IGIN61	11/10/2023	2.97000	0.40451
Investment Grade Municipal Trust, 7-13 Year Series61	35-2534243	46137B260	46137B278				IGIN61	12/10/2023	2.91000	0.39634
Investment Grade Municipal Trust, 7-13 Year Series62	35-2536952	46137B286	46137B294				IGIN62	1/10/2023	3.05000	0.49898
Investment Grade Municipal Trust, 7-13 Year Series62	35-2536952	46137B286	46137B294				IGIN62	2/10/2023	3.10000	0.50716
Investment Grade Municipal Trust, 7-13 Year Series62	35-2536952	46137B286	46137B294				IGIN62	3/10/2023	3.10000	0.50716
Investment Grade Municipal Trust, 7-13 Year Series62	35-2536952	46137B286	46137B294				IGIN62	4/10/2023	3.09000	0.50552
Investment Grade Municipal Trust, 7-13 Year Series62	35-2536952	46137B286	46137B294				IGIN62	5/10/2023	3.09000	0.50552
Investment Grade Municipal Trust, 7-13 Year Series62	35-2536952	46137B286	46137B294				IGIN62	6/10/2023	3.06000	0.50062
Investment Grade Municipal Trust, 7-13 Year Series62	35-2536952	46137B286	46137B294				IGIN62	7/10/2023	3.02000	0.49407
Investment Grade Municipal Trust, 7-13 Year Series62	35-2536952	46137B286	46137B294				IGIN62	8/10/2023	3.03000	0.49571
Investment Grade Municipal Trust, 7-13 Year Series62	35-2536952	46137B286	46137B294				IGIN62	9/10/2023	2.98000	0.48753
Investment Grade Municipal Trust, 7-13 Year Series62	35-2536952	46137B286	46137B294				IGIN62	9/10/2023	49.57000	49.57000
Investment Grade Municipal Trust, 7-13 Year Series62	35-2536952	46137B286	46137B294				IGIN62	10/10/2023	2.77000	0.45317
Investment Grade Municipal Trust, 7-13 Year Series62	35-2536952	46137B286	46137B294				IGIN62	10/10/2023	55.07000	55.07000
Investment Grade Municipal Trust, 7-13 Year Series62	35-2536952	46137B286	46137B294				IGIN62	11/10/2023	2.67000	0.43681
Investment Grade Municipal Trust, 7-13 Year Series62	35-2536952	46137B286	46137B294				IGIN62	12/10/2023	2.66000	0.43518
Investment Grade Municipal Trust, 7-13 Year Series63	35-2539091	46137B302	46137B310				IGIN63	1/10/2023	3.16000	0.64306
Investment Grade Municipal Trust, 7-13 Year Series63	35-2539091	46137B302	46137B310				IGIN63	2/10/2023	3.19000	0.64917
Investment Grade Municipal Trust, 7-13 Year Series63	35-2539091	46137B302	46137B310				IGIN63	3/10/2023	3.18000	0.64713
Investment Grade Municipal Trust, 7-13 Year Series63	35-2539091	46137B302	46137B310				IGIN63	4/10/2023	3.18000	0.64713
Investment Grade Municipal Trust, 7-13 Year Series63	35-2539091	46137B302	46137B310				IGIN63	5/10/2023	3.21000	0.65324
Investment Grade Municipal Trust, 7-13 Year Series63	35-2539091	46137B302	46137B310				IGIN63	6/10/2023	3.18000	0.64713
Investment Grade Municipal Trust, 7-13 Year Series63	35-2539091	46137B302	46137B310				IGIN63	7/10/2023	3.19000	0.64917
Investment Grade Municipal Trust, 7-13 Year Series63	35-2539091	46137B302	46137B310				IGIN63	8/10/2023	3.19000	0.64917
Investment Grade Municipal Trust, 7-13 Year Series63	35-2539091	46137B302	46137B310				IGIN63	9/10/2023	3.19000	0.64917

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Investment Grade Municipal Trust, 7-13 Year Series63	35-2539091	46137B302	46137B310				IGIN63	10/10/2023	3.18000	0.64713
Investment Grade Municipal Trust, 7-13 Year Series63	35-2539091	46137B302	46137B310				IGIN63	11/10/2023	3.18000	0.64713
Investment Grade Municipal Trust, 7-13 Year Series63	35-2539091	46137B302	46137B310				IGIN63	12/10/2023	3.15000	0.64103
Investment Grade Municipal Trust, 7-13 Year Series64	35-2541416	46137B328	46137B336				IGIN64	1/10/2023	2.74000	0.66418
Investment Grade Municipal Trust, 7-13 Year Series64	35-2541416	46137B328	46137B336				IGIN64	2/10/2023	2.79000	0.67630
Investment Grade Municipal Trust, 7-13 Year Series64	35-2541416	46137B328	46137B336				IGIN64	3/10/2023	2.78000	0.67387
Investment Grade Municipal Trust, 7-13 Year Series64	35-2541416	46137B328	46137B336				IGIN64	4/10/2023	2.78000	0.67387
Investment Grade Municipal Trust, 7-13 Year Series64	35-2541416	46137B328	46137B336				IGIN64	5/10/2023	2.79000	0.67630
Investment Grade Municipal Trust, 7-13 Year Series64	35-2541416	46137B328	46137B336				IGIN64	6/10/2023	2.81000	0.68114
Investment Grade Municipal Trust, 7-13 Year Series64	35-2541416	46137B328	46137B336				IGIN64	7/10/2023	2.78000	0.67387
Investment Grade Municipal Trust, 7-13 Year Series64	35-2541416	46137B328	46137B336				IGIN64	8/10/2023	2.78000	0.67387
Investment Grade Municipal Trust, 7-13 Year Series64	35-2541416	46137B328	46137B336				IGIN64	9/10/2023	2.79000	0.67630
Investment Grade Municipal Trust, 7-13 Year Series64	35-2541416	46137B328	46137B336				IGIN64	10/10/2023	2.79000	0.67630
Investment Grade Municipal Trust, 7-13 Year Series64	35-2541416	46137B328	46137B336				IGIN64	11/10/2023	2.82000	0.68357
Investment Grade Municipal Trust, 7-13 Year Series64	35-2541416	46137B328	46137B336				IGIN64	12/10/2023	2.89000	0.70054
Investment Grade Municipal Trust, 7-13 Year Series64	35-2541416	46137B328	46137B336				IGIN64	12/10/2023	25.48000	25.48000
Investment Grade Municipal Trust, 7-13 Year Series65	35-2546620	46137B344	46137B351				IGIN65	1/10/2023	2.54000	0.49225
Investment Grade Municipal Trust, 7-13 Year Series65	35-2546620	46137B344	46137B351				IGIN65	2/10/2023	2.56000	0.49613
Investment Grade Municipal Trust, 7-13 Year Series65	35-2546620	46137B344	46137B351				IGIN65	3/10/2023	2.56000	0.49613
Investment Grade Municipal Trust, 7-13 Year Series65	35-2546620	46137B344	46137B351				IGIN65	4/10/2023	2.56000	0.49613
Investment Grade Municipal Trust, 7-13 Year Series65	35-2546620	46137B344	46137B351				IGIN65	5/10/2023	2.58000	0.50000
Investment Grade Municipal Trust, 7-13 Year Series65	35-2546620	46137B344	46137B351				IGIN65	6/10/2023	2.57000	0.49807
Investment Grade Municipal Trust, 7-13 Year Series65	35-2546620	46137B344	46137B351				IGIN65	7/10/2023	2.58000	0.50000
Investment Grade Municipal Trust, 7-13 Year Series65	35-2546620	46137B344	46137B351				IGIN65	8/10/2023	2.65000	0.51357
Investment Grade Municipal Trust, 7-13 Year Series65	35-2546620	46137B344	46137B351				IGIN65	9/10/2023	2.58000	0.50000
Investment Grade Municipal Trust, 7-13 Year Series65	35-2546620	46137B344	46137B351				IGIN65	10/10/2023	2.58000	0.50000
Investment Grade Municipal Trust, 7-13 Year Series65	35-2546620	46137B344	46137B351				IGIN65	11/10/2023	2.48000	0.48062
Investment Grade Municipal Trust, 7-13 Year Series65	35-2546620	46137B344	46137B351				IGIN65	12/10/2023	2.55000	0.49419
Investment Grade Municipal Trust, 7-13 Year Series66	35-2548763	46137B369	46137B377				IGIN66	1/10/2023	2.73000	0.84521
Investment Grade Municipal Trust, 7-13 Year Series66	35-2548763	46137B369	46137B377				IGIN66	1/10/2023	8.81000	8.81000
Investment Grade Municipal Trust, 7-13 Year Series66	35-2548763	46137B369	46137B377				IGIN66	2/10/2023	2.81000	0.86998
Investment Grade Municipal Trust, 7-13 Year Series66	35-2548763	46137B369	46137B377				IGIN66	3/10/2023	2.80000	0.86688
Investment Grade Municipal Trust, 7-13 Year Series66	35-2548763	46137B369	46137B377				IGIN66	4/10/2023	2.70000	0.83592
Investment Grade Municipal Trust, 7-13 Year Series66	35-2548763	46137B369	46137B377				IGIN66	5/10/2023	2.74000	0.84830
Investment Grade Municipal Trust, 7-13 Year Series66	35-2548763	46137B369	46137B377				IGIN66	6/10/2023	2.62000	0.81115
Investment Grade Municipal Trust, 7-13 Year Series66	35-2548763	46137B369	46137B377				IGIN66	7/10/2023	2.62000	0.81115
Investment Grade Municipal Trust, 7-13 Year Series66	35-2548763	46137B369	46137B377				IGIN66	8/10/2023	2.64000	0.81734
Investment Grade Municipal Trust, 7-13 Year Series66	35-2548763	46137B369	46137B377				IGIN66	9/10/2023	2.64000	0.81734
Investment Grade Municipal Trust, 7-13 Year Series66	35-2548763	46137B369	46137B377				IGIN66	10/10/2023	2.63000	0.81425
Investment Grade Municipal Trust, 7-13 Year Series66	35-2548763	46137B369	46137B377				IGIN66	11/10/2023	2.61000	0.80806
Investment Grade Municipal Trust, 7-13 Year Series66	35-2548763	46137B369	46137B377				IGIN66	12/10/2023	2.62000	0.81115
Investment Grade Municipal Trust, 7-13 Year Series67	35-2551104	46137B385	46137B393				IGIN67	1/10/2023	2.58000	0.87307
Investment Grade Municipal Trust, 7-13 Year Series67	35-2551104	46137B385	46137B393				IGIN67	2/10/2023	2.59000	0.87646
Investment Grade Municipal Trust, 7-13 Year Series67	35-2551104	46137B385	46137B393				IGIN67	3/10/2023	2.60000	0.87984
Investment Grade Municipal Trust, 7-13 Year Series67	35-2551104	46137B385	46137B393				IGIN67	4/10/2023	2.58000	0.87307
Investment Grade Municipal Trust, 7-13 Year Series67	35-2551104	46137B385	46137B393				IGIN67	5/10/2023	2.57000	0.86969
Investment Grade Municipal Trust, 7-13 Year Series67	35-2551104	46137B385	46137B393				IGIN67	6/10/2023	2.60000	0.87984
Investment Grade Municipal Trust, 7-13 Year Series67	35-2551104	46137B385	46137B393				IGIN67	7/10/2023	2.59000	0.87646

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Investment Grade Municipal Trust, 7-13 Year Series67	35-2551104	46137B385	46137B393				IGIN67	8/10/2023	2.55000	0.86292
Investment Grade Municipal Trust, 7-13 Year Series67	35-2551104	46137B385	46137B393				IGIN67	9/10/2023	2.55000	0.86292
Investment Grade Municipal Trust, 7-13 Year Series67	35-2551104	46137B385	46137B393				IGIN67	10/10/2023	2.54000	0.85954
Investment Grade Municipal Trust, 7-13 Year Series67	35-2551104	46137B385	46137B393				IGIN67	10/10/2023	13.89000	13.89000
Investment Grade Municipal Trust, 7-13 Year Series67	35-2551104	46137B385	46137B393				IGIN67	11/10/2023	2.48000	0.83923
Investment Grade Municipal Trust, 7-13 Year Series67	35-2551104	46137B385	46137B393				IGIN67	12/10/2023	2.44000	0.82570
Investment Grade Municipal Trust, 7-13 Year Series67	35-2551104	46137B385	46137B393				IGIN67	12/10/2023	46.69000	46.69000
Investment Grade Municipal Trust, 7-13 Year Series68	35-2554357	46137B401	46137B419				IGIN68	1/10/2023	2.81000	0.74409
Investment Grade Municipal Trust, 7-13 Year Series68	35-2554357	46137B401	46137B419				IGIN68	2/10/2023	2.79000	0.73879
Investment Grade Municipal Trust, 7-13 Year Series68	35-2554357	46137B401	46137B419				IGIN68	3/10/2023	2.80000	0.74144
Investment Grade Municipal Trust, 7-13 Year Series68	35-2554357	46137B401	46137B419				IGIN68	4/10/2023	2.81000	0.74409
Investment Grade Municipal Trust, 7-13 Year Series68	35-2554357	46137B401	46137B419				IGIN68	5/10/2023	2.86000	0.75733
Investment Grade Municipal Trust, 7-13 Year Series68	35-2554357	46137B401	46137B419				IGIN68	6/10/2023	2.82000	0.74674
Investment Grade Municipal Trust, 7-13 Year Series68	35-2554357	46137B401	46137B419				IGIN68	7/10/2023	2.79000	0.73879
Investment Grade Municipal Trust, 7-13 Year Series68	35-2554357	46137B401	46137B419				IGIN68	8/10/2023	2.80000	0.74144
Investment Grade Municipal Trust, 7-13 Year Series68	35-2554357	46137B401	46137B419				IGIN68	9/10/2023	2.80000	0.74144
Investment Grade Municipal Trust, 7-13 Year Series68	35-2554357	46137B401	46137B419				IGIN68	10/10/2023	2.81000	0.74409
Investment Grade Municipal Trust, 7-13 Year Series68	35-2554357	46137B401	46137B419				IGIN68	11/10/2023	2.79000	0.73879
Investment Grade Municipal Trust, 7-13 Year Series68	35-2554357	46137B401	46137B419				IGIN68	12/10/2023	2.81000	0.74409
Investment Grade Municipal Trust, 7-13 Year Series69	35-2560684	46137B427	46137B435				IGIN69	1/10/2023	2.98000	0.86480
Investment Grade Municipal Trust, 7-13 Year Series69	35-2560684	46137B427	46137B435				IGIN69	2/10/2023	2.99000	0.86770
Investment Grade Municipal Trust, 7-13 Year Series69	35-2560684	46137B427	46137B435				IGIN69	3/10/2023	3.00000	0.87060
Investment Grade Municipal Trust, 7-13 Year Series69	35-2560684	46137B427	46137B435				IGIN69	4/10/2023	3.07000	0.89091
Investment Grade Municipal Trust, 7-13 Year Series69	35-2560684	46137B427	46137B435				IGIN69	5/10/2023	3.01000	0.87350
Investment Grade Municipal Trust, 7-13 Year Series69	35-2560684	46137B427	46137B435				IGIN69	6/10/2023	3.01000	0.87350
Investment Grade Municipal Trust, 7-13 Year Series69	35-2560684	46137B427	46137B435				IGIN69	7/10/2023	3.02000	0.87640
Investment Grade Municipal Trust, 7-13 Year Series69	35-2560684	46137B427	46137B435				IGIN69	8/10/2023	3.08000	0.89382
Investment Grade Municipal Trust, 7-13 Year Series69	35-2560684	46137B427	46137B435				IGIN69	9/10/2023	3.07000	0.89091
Investment Grade Municipal Trust, 7-13 Year Series69	35-2560684	46137B427	46137B435				IGIN69	10/10/2023	3.08000	0.89382
Investment Grade Municipal Trust, 7-13 Year Series69	35-2560684	46137B427	46137B435				IGIN69	11/10/2023	2.98000	0.86480
Investment Grade Municipal Trust, 7-13 Year Series69	35-2560684	46137B427	46137B435				IGIN69	12/10/2023	3.01000	0.87350
Investment Grade Municipal Trust, 7-13 Year Series70	35-2563701	46137B443	46137B450				IGIN70	1/10/2023	3.10000	1.18916
Investment Grade Municipal Trust, 7-13 Year Series70	35-2563701	46137B443	46137B450				IGIN70	2/10/2023	3.15000	1.20834
Investment Grade Municipal Trust, 7-13 Year Series70	35-2563701	46137B443	46137B450				IGIN70	3/10/2023	3.10000	1.18916
Investment Grade Municipal Trust, 7-13 Year Series70	35-2563701	46137B443	46137B450				IGIN70	4/10/2023	3.07000	1.17765
Investment Grade Municipal Trust, 7-13 Year Series70	35-2563701	46137B443	46137B450				IGIN70	5/10/2023	3.07000	1.17765
Investment Grade Municipal Trust, 7-13 Year Series70	35-2563701	46137B443	46137B450				IGIN70	6/10/2023	3.08000	1.18149
Investment Grade Municipal Trust, 7-13 Year Series70	35-2563701	46137B443	46137B450				IGIN70	7/10/2023	3.09000	1.18532
Investment Grade Municipal Trust, 7-13 Year Series70	35-2563701	46137B443	46137B450				IGIN70	8/10/2023	3.10000	1.18916
Investment Grade Municipal Trust, 7-13 Year Series70	35-2563701	46137B443	46137B450				IGIN70	9/10/2023	3.11000	1.19300
Investment Grade Municipal Trust, 7-13 Year Series70	35-2563701	46137B443	46137B450				IGIN70	10/10/2023	3.08000	1.18149
Investment Grade Municipal Trust, 7-13 Year Series70	35-2563701	46137B443	46137B450				IGIN70	11/10/2023	3.09000	1.18532
Investment Grade Municipal Trust, 7-13 Year Series70	35-2563701	46137B443	46137B450				IGIN70	12/10/2023	3.07000	1.17765
Investment Grade Municipal Trust, 7-13 Year Series71	35-2566412	46137B468	46137B476				IGIN71	1/10/2023	3.21000	1.41529
Investment Grade Municipal Trust, 7-13 Year Series71	35-2566412	46137B468	46137B476				IGIN71	2/10/2023	3.23000	1.42411
Investment Grade Municipal Trust, 7-13 Year Series71	35-2566412	46137B468	46137B476				IGIN71	3/10/2023	3.24000	1.42852
Investment Grade Municipal Trust, 7-13 Year Series71	35-2566412	46137B468	46137B476				IGIN71	4/10/2023	3.23000	1.42411
Investment Grade Municipal Trust, 7-13 Year Series71	35-2566412	46137B468	46137B476				IGIN71	5/10/2023	3.23000	1.42411

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Investment Grade Municipal Trust, 7-13 Year Series71	35-2566412	46137B468	46137B476				IGIN71	6/10/2023	3.26000	1.43733
Investment Grade Municipal Trust, 7-13 Year Series71	35-2566412	46137B468	46137B476				IGIN71	7/10/2023	3.21000	1.41529
Investment Grade Municipal Trust, 7-13 Year Series71	35-2566412	46137B468	46137B476				IGIN71	8/10/2023	3.19000	1.40647
Investment Grade Municipal Trust, 7-13 Year Series71	35-2566412	46137B468	46137B476				IGIN71	9/10/2023	3.21000	1.41529
Investment Grade Municipal Trust, 7-13 Year Series71	35-2566412	46137B468	46137B476				IGIN71	10/10/2023	3.23000	1.42411
Investment Grade Municipal Trust, 7-13 Year Series71	35-2566412	46137B468	46137B476				IGIN71	11/10/2023	3.18000	1.40206
Investment Grade Municipal Trust, 7-13 Year Series71	35-2566412	46137B468	46137B476				IGIN71	12/10/2023	3.21000	1.41529
Investment Grade Municipal Trust, 7-13 Year Series72	35-2574296	46137B484	46137B492				IGIN72	1/10/2023	3.37000	1.17006
Investment Grade Municipal Trust, 7-13 Year Series72	35-2574296	46137B484	46137B492				IGIN72	2/10/2023	3.36000	1.16659
Investment Grade Municipal Trust, 7-13 Year Series72	35-2574296	46137B484	46137B492				IGIN72	2/10/2023	43.34000	43.34000
Investment Grade Municipal Trust, 7-13 Year Series72	35-2574296	46137B484	46137B492				IGIN72	3/10/2023	3.23000	1.12146
Investment Grade Municipal Trust, 7-13 Year Series72	35-2574296	46137B484	46137B492				IGIN72	4/10/2023	3.25000	1.12840
Investment Grade Municipal Trust, 7-13 Year Series72	35-2574296	46137B484	46137B492				IGIN72	5/10/2023	3.30000	1.14576
Investment Grade Municipal Trust, 7-13 Year Series72	35-2574296	46137B484	46137B492				IGIN72	6/10/2023	3.21000	1.11451
Investment Grade Municipal Trust, 7-13 Year Series72	35-2574296	46137B484	46137B492				IGIN72	7/10/2023	3.21000	1.11451
Investment Grade Municipal Trust, 7-13 Year Series72	35-2574296	46137B484	46137B492				IGIN72	8/10/2023	3.21000	1.11451
Investment Grade Municipal Trust, 7-13 Year Series72	35-2574296	46137B484	46137B492				IGIN72	9/10/2023	3.21000	1.11451
Investment Grade Municipal Trust, 7-13 Year Series72	35-2574296	46137B484	46137B492				IGIN72	10/10/2023	3.21000	1.11451
Investment Grade Municipal Trust, 7-13 Year Series72	35-2574296	46137B484	46137B492				IGIN72	11/10/2023	3.22000	1.11798
Investment Grade Municipal Trust, 7-13 Year Series72	35-2574296	46137B484	46137B492				IGIN72	12/10/2023	3.24000	1.12493
Investment Grade Municipal Trust, 7-13 Year Series73	35-2579876	46137B500	46137B518				IGIN73	1/10/2023	3.56000	1.02065
Investment Grade Municipal Trust, 7-13 Year Series73	35-2579876	46137B500	46137B518				IGIN73	2/10/2023	3.58000	1.02639
Investment Grade Municipal Trust, 7-13 Year Series73	35-2579876	46137B500	46137B518				IGIN73	3/10/2023	3.59000	1.02925
Investment Grade Municipal Trust, 7-13 Year Series73	35-2579876	46137B500	46137B518				IGIN73	4/10/2023	3.58000	1.02639
Investment Grade Municipal Trust, 7-13 Year Series73	35-2579876	46137B500	46137B518				IGIN73	5/10/2023	3.52000	1.00918
Investment Grade Municipal Trust, 7-13 Year Series73	35-2579876	46137B500	46137B518				IGIN73	5/10/2023	18.40000	18.40000
Investment Grade Municipal Trust, 7-13 Year Series73	35-2579876	46137B500	46137B518				IGIN73	6/10/2023	3.52000	1.00918
Investment Grade Municipal Trust, 7-13 Year Series73	35-2579876	46137B500	46137B518				IGIN73	7/10/2023	3.52000	1.00918
Investment Grade Municipal Trust, 7-13 Year Series73	35-2579876	46137B500	46137B518				IGIN73	8/10/2023	3.54000	1.01492
Investment Grade Municipal Trust, 7-13 Year Series73	35-2579876	46137B500	46137B518				IGIN73	9/10/2023	3.53000	1.01205
Investment Grade Municipal Trust, 7-13 Year Series73	35-2579876	46137B500	46137B518				IGIN73	10/10/2023	3.52000	1.00918
Investment Grade Municipal Trust, 7-13 Year Series73	35-2579876	46137B500	46137B518				IGIN73	10/10/2023	36.69000	36.69000
Investment Grade Municipal Trust, 7-13 Year Series73	35-2579876	46137B500	46137B518				IGIN73	11/10/2023	3.37000	0.96618
Investment Grade Municipal Trust, 7-13 Year Series73	35-2579876	46137B500	46137B518				IGIN73	12/10/2023	3.38000	0.96905
Investment Grade Municipal Trust, 7-13 Year Series74	35-2590496	46137B526	46137B534				IGIN74	1/10/2023	2.97000	0.54232
Investment Grade Municipal Trust, 7-13 Year Series74	35-2590496	46137B526	46137B534				IGIN74	2/10/2023	2.98000	0.54415
Investment Grade Municipal Trust, 7-13 Year Series74	35-2590496	46137B526	46137B534				IGIN74	3/10/2023	2.98000	0.54415
Investment Grade Municipal Trust, 7-13 Year Series74	35-2590496	46137B526	46137B534				IGIN74	4/10/2023	2.96000	0.54050
Investment Grade Municipal Trust, 7-13 Year Series74	35-2590496	46137B526	46137B534				IGIN74	5/10/2023	2.96000	0.54050
Investment Grade Municipal Trust, 7-13 Year Series74	35-2590496	46137B526	46137B534				IGIN74	6/10/2023	2.98000	0.54415
Investment Grade Municipal Trust, 7-13 Year Series74	35-2590496	46137B526	46137B534				IGIN74	7/10/2023	2.99000	0.54597
Investment Grade Municipal Trust, 7-13 Year Series74	35-2590496	46137B526	46137B534				IGIN74	8/10/2023	2.92000	0.53319
Investment Grade Municipal Trust, 7-13 Year Series74	35-2590496	46137B526	46137B534				IGIN74	9/10/2023	2.94000	0.53684
Investment Grade Municipal Trust, 7-13 Year Series74	35-2590496	46137B526	46137B534				IGIN74	10/10/2023	2.94000	0.53684
Investment Grade Municipal Trust, 7-13 Year Series74	35-2590496	46137B526	46137B534				IGIN74	11/10/2023	2.92000	0.53319
Investment Grade Municipal Trust, 7-13 Year Series74	35-2590496	46137B526	46137B534				IGIN74	12/10/2023	2.94000	0.53684
Investment Grade Municipal Trust, 7-13 Year Series75	35-2600389	46137B542	46137B559				IGIN75	1/10/2023	3.09000	0.86984
Investment Grade Municipal Trust, 7-13 Year Series75	35-2600389	46137B542	46137B559				IGIN75	2/10/2023	3.10000	0.87265

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Investment Grade Municipal Trust, 7-13 Year Series75	35-2600389	46137B542	46137B559				IGIN75	3/10/2023	3.11000	0.87547
Investment Grade Municipal Trust, 7-13 Year Series75	35-2600389	46137B542	46137B559				IGIN75	4/10/2023	3.09000	0.86984
Investment Grade Municipal Trust, 7-13 Year Series75	35-2600389	46137B542	46137B559				IGIN75	5/10/2023	3.05000	0.85858
Investment Grade Municipal Trust, 7-13 Year Series75	35-2600389	46137B542	46137B559				IGIN75	5/10/2023	12.87000	12.87000
Investment Grade Municipal Trust, 7-13 Year Series75	35-2600389	46137B542	46137B559				IGIN75	6/10/2023	3.06000	0.86139
Investment Grade Municipal Trust, 7-13 Year Series75	35-2600389	46137B542	46137B559				IGIN75	7/10/2023	3.05000	0.85858
Investment Grade Municipal Trust, 7-13 Year Series75	35-2600389	46137B542	46137B559				IGIN75	8/10/2023	3.04000	0.85576
Investment Grade Municipal Trust, 7-13 Year Series75	35-2600389	46137B542	46137B559				IGIN75	9/10/2023	3.05000	0.85858
Investment Grade Municipal Trust, 7-13 Year Series75	35-2600389	46137B542	46137B559				IGIN75	10/10/2023	3.05000	0.85858
Investment Grade Municipal Trust, 7-13 Year Series75	35-2600389	46137B542	46137B559				IGIN75	11/10/2023	3.06000	0.86139
Investment Grade Municipal Trust, 7-13 Year Series75	35-2600389	46137B542	46137B559				IGIN75	12/10/2023	3.05000	0.85858
Investment Grade Municipal Trust, 7-13 Year Series76	35-2604026	46137B567	46137B575				IGIN76	1/10/2023	3.12000	0.88764
Investment Grade Municipal Trust, 7-13 Year Series76	35-2604026	46137B567	46137B575				IGIN76	2/10/2023	3.13000	0.89049
Investment Grade Municipal Trust, 7-13 Year Series76	35-2604026	46137B567	46137B575				IGIN76	3/10/2023	3.14000	0.89333
Investment Grade Municipal Trust, 7-13 Year Series76	35-2604026	46137B567	46137B575				IGIN76	4/10/2023	3.14000	0.89333
Investment Grade Municipal Trust, 7-13 Year Series76	35-2604026	46137B567	46137B575				IGIN76	5/10/2023	3.16000	0.89902
Investment Grade Municipal Trust, 7-13 Year Series76	35-2604026	46137B567	46137B575				IGIN76	6/10/2023	3.15000	0.89618
Investment Grade Municipal Trust, 7-13 Year Series76	35-2604026	46137B567	46137B575				IGIN76	7/10/2023	3.17000	0.90187
Investment Grade Municipal Trust, 7-13 Year Series76	35-2604026	46137B567	46137B575				IGIN76	8/10/2023	3.13000	0.89049
Investment Grade Municipal Trust, 7-13 Year Series76	35-2604026	46137B567	46137B575				IGIN76	9/10/2023	3.13000	0.89049
Investment Grade Municipal Trust, 7-13 Year Series76	35-2604026	46137B567	46137B575				IGIN76	10/10/2023	3.13000	0.89049
Investment Grade Municipal Trust, 7-13 Year Series76	35-2604026	46137B567	46137B575				IGIN76	11/10/2023	3.13000	0.89049
Investment Grade Municipal Trust, 7-13 Year Series76	35-2604026	46137B567	46137B575				IGIN76	12/10/2023	3.13000	0.89049
Investment Grade Municipal Trust, 7-13 Year Series77	35-2615600	46137B583	46137B591				IGIN77	1/10/2023	3.42000	0.91417
Investment Grade Municipal Trust, 7-13 Year Series77	35-2615600	46137B583	46137B591				IGIN77	2/10/2023	3.42000	0.91417
Investment Grade Municipal Trust, 7-13 Year Series77	35-2615600	46137B583	46137B591				IGIN77	3/10/2023	3.42000	0.91417
Investment Grade Municipal Trust, 7-13 Year Series77	35-2615600	46137B583	46137B591				IGIN77	4/10/2023	3.45000	0.92219
Investment Grade Municipal Trust, 7-13 Year Series77	35-2615600	46137B583	46137B591				IGIN77	5/10/2023	3.44000	0.91951
Investment Grade Municipal Trust, 7-13 Year Series77	35-2615600	46137B583	46137B591				IGIN77	6/10/2023	3.48000	0.93020
Investment Grade Municipal Trust, 7-13 Year Series77	35-2615600	46137B583	46137B591				IGIN77	7/10/2023	3.46000	0.92486
Investment Grade Municipal Trust, 7-13 Year Series77	35-2615600	46137B583	46137B591				IGIN77	8/10/2023	3.50000	0.93555
Investment Grade Municipal Trust, 7-13 Year Series77	35-2615600	46137B583	46137B591				IGIN77	9/10/2023	3.43000	0.91684
Investment Grade Municipal Trust, 7-13 Year Series77	35-2615600	46137B583	46137B591				IGIN77	10/10/2023	3.42000	0.91417
Investment Grade Municipal Trust, 7-13 Year Series77	35-2615600	46137B583	46137B591				IGIN77	11/10/2023	3.43000	0.91684
Investment Grade Municipal Trust, 7-13 Year Series77	35-2615600	46137B583	46137B591				IGIN77	12/10/2023	3.42000	0.91417
Investment Grade Municipal Trust, 7-13 Year Series78	35-2627641	46137B609	46137B617				IGIN78	1/10/2023	3.13000	0.60628
Investment Grade Municipal Trust, 7-13 Year Series78	35-2627641	46137B609	46137B617				IGIN78	2/10/2023	3.10000	0.60047
Investment Grade Municipal Trust, 7-13 Year Series78	35-2627641	46137B609	46137B617				IGIN78	3/10/2023	3.10000	0.60047
Investment Grade Municipal Trust, 7-13 Year Series78	35-2627641	46137B609	46137B617				IGIN78	4/10/2023	3.10000	0.60047
Investment Grade Municipal Trust, 7-13 Year Series78	35-2627641	46137B609	46137B617				IGIN78	5/10/2023	3.11000	0.60241
Investment Grade Municipal Trust, 7-13 Year Series78	35-2627641	46137B609	46137B617				IGIN78	6/10/2023	3.12000	0.60434
Investment Grade Municipal Trust, 7-13 Year Series78	35-2627641	46137B609	46137B617				IGIN78	7/10/2023	3.09000	0.59853
Investment Grade Municipal Trust, 7-13 Year Series78	35-2627641	46137B609	46137B617				IGIN78	8/10/2023	3.10000	0.60047
Investment Grade Municipal Trust, 7-13 Year Series78	35-2627641	46137B609	46137B617				IGIN78	9/10/2023	3.09000	0.59853
Investment Grade Municipal Trust, 7-13 Year Series78	35-2627641	46137B609	46137B617				IGIN78	10/10/2023	3.08000	0.59660
Investment Grade Municipal Trust, 7-13 Year Series78	35-2627641	46137B609	46137B617				IGIN78	11/10/2023	3.08000	0.59660
Investment Grade Municipal Trust, 7-13 Year Series78	35-2627641	46137B609	46137B617				IGIN78	12/10/2023	3.09000	0.59853
Investment Grade Municipal Trust, 7-13 Year Series79	35-2636337	46137B625	46137B633				IGIN79	1/10/2023	3.19000	0.08230

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Investment Grade Municipal Trust, 7-13 Year Series79	35-2636337	46137B625	46137B633				IGIN79	2/10/2023	3.22000	0.08308
Investment Grade Municipal Trust, 7-13 Year Series79	35-2636337	46137B625	46137B633				IGIN79	3/10/2023	3.21000	0.08282
Investment Grade Municipal Trust, 7-13 Year Series79	35-2636337	46137B625	46137B633				IGIN79	4/10/2023	3.20000	0.08256
Investment Grade Municipal Trust, 7-13 Year Series79	35-2636337	46137B625	46137B633				IGIN79	5/10/2023	3.20000	0.08256
Investment Grade Municipal Trust, 7-13 Year Series79	35-2636337	46137B625	46137B633				IGIN79	6/10/2023	3.21000	0.08282
Investment Grade Municipal Trust, 7-13 Year Series79	35-2636337	46137B625	46137B633				IGIN79	7/10/2023	3.20000	0.08256
Investment Grade Municipal Trust, 7-13 Year Series79	35-2636337	46137B625	46137B633				IGIN79	8/10/2023	3.18000	0.08204
Investment Grade Municipal Trust, 7-13 Year Series79	35-2636337	46137B625	46137B633				IGIN79	9/10/2023	4.01000	0.10346
Investment Grade Municipal Trust, 7-13 Year Series79	35-2636337	46137B625	46137B633				IGIN79	10/10/2023	3.23000	0.08333
Investment Grade Municipal Trust, 7-13 Year Series79	35-2636337	46137B625	46137B633				IGIN79	11/10/2023	2.80000	0.07224
Investment Grade Municipal Trust, 7-13 Year Series79	35-2636337	46137B625	46137B633				IGIN79	12/10/2023	2.75000	0.07095
Investment Grade Municipal Trust, 7-13 Year Series80	35-2640057	46137B641	46137B658				IGIN80	1/10/2023	3.22000	0.39220
Investment Grade Municipal Trust, 7-13 Year Series80	35-2640057	46137B641	46137B658				IGIN80	2/10/2023	3.20000	0.38976
Investment Grade Municipal Trust, 7-13 Year Series80	35-2640057	46137B641	46137B658				IGIN80	3/10/2023	3.18000	0.38732
Investment Grade Municipal Trust, 7-13 Year Series80	35-2640057	46137B641	46137B658				IGIN80	4/10/2023	3.18000	0.38732
Investment Grade Municipal Trust, 7-13 Year Series80	35-2640057	46137B641	46137B658				IGIN80	5/10/2023	3.19000	0.38854
Investment Grade Municipal Trust, 7-13 Year Series80	35-2640057	46137B641	46137B658				IGIN80	6/10/2023	3.15000	0.38367
Investment Grade Municipal Trust, 7-13 Year Series80	35-2640057	46137B641	46137B658				IGIN80	7/10/2023	3.18000	0.38732
Investment Grade Municipal Trust, 7-13 Year Series80	35-2640057	46137B641	46137B658				IGIN80	8/10/2023	3.15000	0.38367
Investment Grade Municipal Trust, 7-13 Year Series80	35-2640057	46137B641	46137B658				IGIN80	9/10/2023	3.15000	0.38367
Investment Grade Municipal Trust, 7-13 Year Series80	35-2640057	46137B641	46137B658				IGIN80	10/10/2023	3.13000	0.38123
Investment Grade Municipal Trust, 7-13 Year Series80	35-2640057	46137B641	46137B658				IGIN80	10/10/2023	12.65000	11.96817
Investment Grade Municipal Trust, 7-13 Year Series80	35-2640057	46137B641	46137B658				IGIN80	11/10/2023	3.11000	0.37880
Investment Grade Municipal Trust, 7-13 Year Series80	35-2640057	46137B641	46137B658				IGIN80	12/10/2023	3.09000	0.37636
Investment Grade Municipal Trust, 7-13 Year Series81	35-2648412	46137B666	46137B674				IGIN81	1/10/2023	3.25000	0.75823
Investment Grade Municipal Trust, 7-13 Year Series81	35-2648412	46137B666	46137B674				IGIN81	2/10/2023	3.21000	0.74889
Investment Grade Municipal Trust, 7-13 Year Series81	35-2648412	46137B666	46137B674				IGIN81	3/10/2023	3.22000	0.75123
Investment Grade Municipal Trust, 7-13 Year Series81	35-2648412	46137B666	46137B674				IGIN81	4/10/2023	3.22000	0.75123
Investment Grade Municipal Trust, 7-13 Year Series81	35-2648412	46137B666	46137B674				IGIN81	5/10/2023	3.22000	0.75123
Investment Grade Municipal Trust, 7-13 Year Series81	35-2648412	46137B666	46137B674				IGIN81	6/10/2023	3.24000	0.75589
Investment Grade Municipal Trust, 7-13 Year Series81	35-2648412	46137B666	46137B674				IGIN81	7/10/2023	3.22000	0.75123
Investment Grade Municipal Trust, 7-13 Year Series81	35-2648412	46137B666	46137B674				IGIN81	8/10/2023	3.22000	0.75123
Investment Grade Municipal Trust, 7-13 Year Series81	35-2648412	46137B666	46137B674				IGIN81	9/10/2023	3.21000	0.74889
Investment Grade Municipal Trust, 7-13 Year Series81	35-2648412	46137B666	46137B674				IGIN81	10/10/2023	3.21000	0.74889
Investment Grade Municipal Trust, 7-13 Year Series81	35-2648412	46137B666	46137B674				IGIN81	11/10/2023	3.24000	0.75589
Investment Grade Municipal Trust, 7-13 Year Series81	35-2648412	46137B666	46137B674				IGIN81	12/10/2023	3.20000	0.74656
Investment Grade Municipal Trust, 7-13 Year Series82	35-2664101	46137B682	46137B690				IGIN82	1/10/2023	3.04000	1.05275
Investment Grade Municipal Trust, 7-13 Year Series82	35-2664101	46137B682	46137B690				IGIN82	2/10/2023	3.09000	1.07007
Investment Grade Municipal Trust, 7-13 Year Series82	35-2664101	46137B682	46137B690				IGIN82	3/10/2023	3.07000	1.06314
Investment Grade Municipal Trust, 7-13 Year Series82	35-2664101	46137B682	46137B690				IGIN82	4/10/2023	3.08000	1.06660
Investment Grade Municipal Trust, 7-13 Year Series82	35-2664101	46137B682	46137B690				IGIN82	5/10/2023	3.08000	1.06660
Investment Grade Municipal Trust, 7-13 Year Series82	35-2664101	46137B682	46137B690				IGIN82	6/10/2023	3.04000	1.05275
Investment Grade Municipal Trust, 7-13 Year Series82	35-2664101	46137B682	46137B690				IGIN82	7/10/2023	3.05000	1.05622
Investment Grade Municipal Trust, 7-13 Year Series82	35-2664101	46137B682	46137B690				IGIN82	8/10/2023	3.07000	1.06314
Investment Grade Municipal Trust, 7-13 Year Series82	35-2664101	46137B682	46137B690				IGIN82	9/10/2023	3.06000	1.05968
Investment Grade Municipal Trust, 7-13 Year Series82	35-2664101	46137B682	46137B690				IGIN82	10/10/2023	3.04000	1.05275
Investment Grade Municipal Trust, 7-13 Year Series82	35-2664101	46137B682	46137B690				IGIN82	11/10/2023	3.04000	1.05275
Investment Grade Municipal Trust, 7-13 Year Series82	35-2664101	46137B682	46137B690				IGIN82	12/10/2023	3.09000	1.07007

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Investment Grade Municipal Trust, 7-13 Year Series83	35-2669664	46137B708	46137B716				IGIN83	1/10/2023	2.80000	1.01080
Investment Grade Municipal Trust, 7-13 Year Series83	35-2669664	46137B708	46137B716				IGIN83	2/10/2023	2.84000	1.02524
Investment Grade Municipal Trust, 7-13 Year Series83	35-2669664	46137B708	46137B716				IGIN83	3/10/2023	2.76000	0.99636
Investment Grade Municipal Trust, 7-13 Year Series83	35-2669664	46137B708	46137B716				IGIN83	4/10/2023	2.80000	1.01080
Investment Grade Municipal Trust, 7-13 Year Series83	35-2669664	46137B708	46137B716				IGIN83	5/10/2023	2.84000	1.02524
Investment Grade Municipal Trust, 7-13 Year Series83	35-2669664	46137B708	46137B716				IGIN83	6/10/2023	2.75000	0.99275
Investment Grade Municipal Trust, 7-13 Year Series83	35-2669664	46137B708	46137B716				IGIN83	7/10/2023	2.72000	0.98192
Investment Grade Municipal Trust, 7-13 Year Series83	35-2669664	46137B708	46137B716				IGIN83	8/10/2023	2.71000	0.97831
Investment Grade Municipal Trust, 7-13 Year Series83	35-2669664	46137B708	46137B716				IGIN83	9/10/2023	2.72000	0.98192
Investment Grade Municipal Trust, 7-13 Year Series83	35-2669664	46137B708	46137B716				IGIN83	10/10/2023	2.68000	0.96748
Investment Grade Municipal Trust, 7-13 Year Series83	35-2669664	46137B708	46137B716				IGIN83	11/10/2023	2.56000	0.92416
Investment Grade Municipal Trust, 7-13 Year Series83	35-2669664	46137B708	46137B716				IGIN83	12/10/2023	2.56000	0.92416
Investment Grade Municipal Trust, 7-13 Year Series84	35-2676953	46137B724	46137B732				IGIN84	1/10/2023	2.19000	0.85782
Investment Grade Municipal Trust, 7-13 Year Series84	35-2676953	46137B724	46137B732				IGIN84	2/10/2023	2.21000	0.86566
Investment Grade Municipal Trust, 7-13 Year Series84	35-2676953	46137B724	46137B732				IGIN84	3/10/2023	2.22000	0.86957
Investment Grade Municipal Trust, 7-13 Year Series84	35-2676953	46137B724	46137B732				IGIN84	4/10/2023	2.21000	0.86566
Investment Grade Municipal Trust, 7-13 Year Series84	35-2676953	46137B724	46137B732				IGIN84	5/10/2023	2.21000	0.86566
Investment Grade Municipal Trust, 7-13 Year Series84	35-2676953	46137B724	46137B732				IGIN84	6/10/2023	2.21000	0.86566
Investment Grade Municipal Trust, 7-13 Year Series84	35-2676953	46137B724	46137B732				IGIN84	7/10/2023	2.42000	0.94791
Investment Grade Municipal Trust, 7-13 Year Series84	35-2676953	46137B724	46137B732				IGIN84	8/10/2023	2.21000	0.86566
Investment Grade Municipal Trust, 7-13 Year Series84	35-2676953	46137B724	46137B732				IGIN84	9/10/2023	2.18000	0.85391
Investment Grade Municipal Trust, 7-13 Year Series84	35-2676953	46137B724	46137B732				IGIN84	10/10/2023	2.18000	0.85391
Investment Grade Municipal Trust, 7-13 Year Series84	35-2676953	46137B724	46137B732				IGIN84	11/10/2023	2.18000	0.85391
Investment Grade Municipal Trust, 7-13 Year Series84	35-2676953	46137B724	46137B732				IGIN84	12/10/2023	2.18000	0.85391
Investment Grade Corporate Trust, 5-8 Year Series11	35-2548745	46137H184	46137H192				HIGT11	1/10/2023	0.31000	0.18315
Investment Grade Corporate Trust, 5-8 Year Series11	35-2548745	46137H184	46137H192				HIGT11	2/10/2023	0.36000	0.21269
Investment Grade Corporate Trust, 5-8 Year Series11	35-2548745	46137H184	46137H192				HIGT11	3/10/2023	0.37000	0.21860
Investment Grade Corporate Trust, 5-8 Year Series11	35-2548745	46137H184	46137H192				HIGT11	4/10/2023	0.36000	0.21269
Investment Grade Corporate Trust, 5-8 Year Series13	81-1671896	46137H226	46137H234				HIGT13	1/10/2023	0.40000	0.31088
Investment Grade Corporate Trust, 5-8 Year Series13	81-1671896	46137H226	46137H234				HIGT13	2/10/2023	0.43000	0.33420
Investment Grade Corporate Trust, 5-8 Year Series13	81-1671896	46137H226	46137H234				HIGT13	3/10/2023	0.43000	0.33420
Investment Grade Corporate Trust, 5-8 Year Series13	81-1671896	46137H226	46137H234				HIGT13	4/10/2023	0.43000	0.33420
Investment Grade Corporate Trust, 5-8 Year Series13	81-1671896	46137H226	46137H234				HIGT13	5/10/2023	0.25000	0.19430
Investment Grade Corporate Trust, 5-8 Year Series13	81-1671896	46137H226	46137H234				HIGT13	5/10/2023	57.24000	56.26692
Investment Grade Corporate Trust, 5-8 Year Series14	35-2554393	46137H242	46137H259				HIGT14	1/10/2023	0.51000	0.34221
Investment Grade Corporate Trust, 5-8 Year Series14	35-2554393	46137H242	46137H259				HIGT14	2/10/2023	0.55000	0.36905
Investment Grade Corporate Trust, 5-8 Year Series14	35-2554393	46137H242	46137H259				HIGT14	3/10/2023	0.50000	0.33550
Investment Grade Corporate Trust, 5-8 Year Series14	35-2554393	46137H242	46137H259				HIGT14	3/10/2023	50.64000	50.59442
Investment Grade Corporate Trust, 5-8 Year Series14	35-2554393	46137H242	46137H259				HIGT14	4/10/2023	0.39000	0.26169
Investment Grade Corporate Trust, 5-8 Year Series15	35-2554440	46137H267	46137H275				HIGT15	1/10/2023	0.43000	0.43000
Investment Grade Corporate Trust, 5-8 Year Series15	35-2554440	46137H267	46137H275				HIGT15	2/10/2023	0.46000	0.46000
Investment Grade Corporate Trust, 5-8 Year Series15	35-2554440	46137H267	46137H275				HIGT15	3/10/2023	0.47000	0.47000
Investment Grade Corporate Trust, 5-8 Year Series15	35-2554440	46137H267	46137H275				HIGT15	4/10/2023	0.46000	0.46000
Investment Grade Corporate Trust, 5-8 Year Series15	35-2554440	46137H267	46137H275				HIGT15	5/10/2023	0.19000	0.19000
Investment Grade Corporate Trust, 5-8 Year Series15	35-2554440	46137H267	46137H275				HIGT15	5/10/2023	90.30000	89.94783
Investment Grade Corporate Trust, 5-8 Year Series16	35-2558634	46137H283	46137H291				HIGT16	1/10/2023	0.20000	0.20000

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Investment Grade Corporate Trust, 5-8 Year Series16	35-2558634	46137H283	46137H291				HIGT16	2/10/2023	0.24000	0.24000
Investment Grade Corporate Trust, 5-8 Year Series16	35-2558634	46137H283	46137H291				HIGT16	3/10/2023	0.24000	0.24000
Investment Grade Corporate Trust, 5-8 Year Series16	35-2558634	46137H283	46137H291				HIGT16	4/10/2023	0.25000	0.25000
Investment Grade Corporate Trust, 5-8 Year Series17	35-2560685	46137H309	46137H317				HIGT17	1/10/2023	0.52000	0.52000
Investment Grade Corporate Trust, 5-8 Year Series17	35-2560685	46137H309	46137H317				HIGT17	1/10/2023	93.51000	93.51000
Investment Grade Corporate Trust, 5-8 Year Series17	35-2560685	46137H309	46137H317				HIGT17	2/10/2023	0.45000	0.45000
Investment Grade Corporate Trust, 5-8 Year Series17	35-2560685	46137H309	46137H317				HIGT17	3/10/2023	0.37000	0.37000
Investment Grade Corporate Trust, 5-8 Year Series17	35-2560685	46137H309	46137H317				HIGT17	3/10/2023	39.49000	39.49000
Investment Grade Corporate Trust, 5-8 Year Series17	35-2560685	46137H309	46137H317				HIGT17	4/10/2023	0.33000	0.33000
Investment Grade Corporate Trust, 5-8 Year Series18	35-2563603	46137H325	46137H333				HIGT18	1/10/2023	0.51000	0.51000
Investment Grade Corporate Trust, 5-8 Year Series18	35-2563603	46137H325	46137H333				HIGT18	1/10/2023	42.99000	42.99000
Investment Grade Corporate Trust, 5-8 Year Series18	35-2563603	46137H325	46137H333				HIGT18	2/10/2023	0.49000	0.49000
Investment Grade Corporate Trust, 5-8 Year Series18	35-2563603	46137H325	46137H333				HIGT18	3/10/2023	0.39000	0.39000
Investment Grade Corporate Trust, 5-8 Year Series18	35-2563603	46137H325	46137H333				HIGT18	3/10/2023	110.30000	110.30000
Investment Grade Corporate Trust, 5-8 Year Series18	35-2563603	46137H325	46137H333				HIGT18	4/10/2023	0.12000	0.12000
Investment Grade Corporate Trust, 5-8 Year Series18	35-2563603	46137H325	46137H333				HIGT18	5/10/2023	0.13000	0.13000
Investment Grade Corporate Trust, 5-8 Year Series18	35-2563603	46137H325	46137H333				HIGT18	6/10/2023	0.13000	0.13000
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	1/10/2023	1.02000	0.04355
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	1/10/2023	43.93000	43.93000
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	2/10/2023	0.99000	0.04227
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	3/10/2023	0.94000	0.04014
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	3/10/2023	52.10000	52.10000
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	4/10/2023	0.82000	0.03501
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	5/10/2023	0.52000	0.02220
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	5/10/2023	98.30000	98.30000
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	6/10/2023	0.37000	0.01580
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	6/10/2023	30.38000	30.38000
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	7/10/2023	0.29000	0.01238
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	7/10/2023	54.92000	54.92000
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	8/10/2023	0.16000	0.00683
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	9/10/2023	0.15000	0.00641
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	10/10/2023	0.15000	0.00641
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	11/10/2023	0.15000	0.00641
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	12/10/2023	0.16000	0.00683
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	1/10/2023	1.23000	0.26384
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	1/10/2023	67.02000	67.02000
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	2/10/2023	1.18000	0.25311
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	3/10/2023	1.19000	0.25526
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	4/10/2023	1.19000	0.25526
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	5/10/2023	0.90000	0.19305
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	5/10/2023	87.82000	87.82000
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	6/10/2023	0.76000	0.16302
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	6/10/2023	33.96000	33.96000
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	7/10/2023	0.73000	0.15659
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	8/10/2023	0.73000	0.15659
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	9/10/2023	0.74000	0.15873
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	10/10/2023	0.72000	0.15444
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	10/10/2023	7.15000	7.15000

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Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	11/10/2023	0.69000	0.14801
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	12/10/2023	0.70000	0.15015
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	1/10/2023	1.48000	0.06586
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	1/10/2023	71.74000	71.74000
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	2/10/2023	1.42000	0.06319
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	3/10/2023	1.35000	0.06008
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	3/10/2023	44.86000	44.86000
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	4/10/2023	1.24000	0.05518
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	5/10/2023	0.96000	0.04272
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	5/10/2023	88.40000	88.40000
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	6/10/2023	0.83000	0.03694
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	6/10/2023	22.40000	22.40000
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	7/10/2023	0.82000	0.03649
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	8/10/2023	0.82000	0.03649
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	9/10/2023	0.75000	0.03338
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	9/10/2023	19.55000	19.55000
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	10/10/2023	0.74000	0.03293
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	10/10/2023	7.72000	7.72000
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	11/10/2023	0.70000	0.03115
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	12/10/2023	0.71000	0.03160
Investment Grade Corporate Trust, 5-8 Year Series22	35-2574287	46137H408	46137H416				HIGT22	1/10/2023	0.87000	0.33243
Investment Grade Corporate Trust, 5-8 Year Series22	35-2574287	46137H408	46137H416				HIGT22	2/10/2023	0.89000	0.34007
Investment Grade Corporate Trust, 5-8 Year Series22	35-2574287	46137H408	46137H416				HIGT22	3/10/2023	0.89000	0.34007
Investment Grade Corporate Trust, 5-8 Year Series22	35-2574287	46137H408	46137H416				HIGT22	4/10/2023	0.90000	0.34389
Investment Grade Corporate Trust, 5-8 Year Series22	35-2574287	46137H408	46137H416				HIGT22	5/10/2023	0.89000	0.34007
Investment Grade Corporate Trust, 5-8 Year Series22	35-2574287	46137H408	46137H416				HIGT22	6/10/2023	0.89000	0.34007
Investment Grade Corporate Trust, 5-8 Year Series22	35-2574287	46137H408	46137H416				HIGT22	7/10/2023	0.90000	0.34389
Investment Grade Corporate Trust, 5-8 Year Series22	35-2574287	46137H408	46137H416				HIGT22	8/10/2023	0.92000	0.35153
Investment Grade Corporate Trust, 5-8 Year Series22	35-2574287	46137H408	46137H416				HIGT22	9/10/2023	0.92000	0.35153
Investment Grade Corporate Trust, 5-8 Year Series22	35-2574287	46137H408	46137H416				HIGT22	10/10/2023	0.93000	0.35535
Investment Grade Corporate Trust, 5-8 Year Series22	35-2574287	46137H408	46137H416				HIGT22	11/10/2023	0.92000	0.35153
Investment Grade Corporate Trust, 5-8 Year Series22	35-2574287	46137H408	46137H416				HIGT22	12/10/2023	0.82000	0.31332
Investment Grade Corporate Trust, 5-8 Year Series22	35-2574287	46137H408	46137H416				HIGT22	12/10/2023	15.49000	15.49000
Investment Grade Corporate Trust, 5-8 Year Series23	35-2576125	46137H424	46137H432				HIGT23	1/10/2023	1.06000	0.00721
Investment Grade Corporate Trust, 5-8 Year Series23	35-2576125	46137H424	46137H432				HIGT23	1/10/2023	27.69000	27.69000
Investment Grade Corporate Trust, 5-8 Year Series23	35-2576125	46137H424	46137H432				HIGT23	2/10/2023	1.08000	0.00734
Investment Grade Corporate Trust, 5-8 Year Series23	35-2576125	46137H424	46137H432				HIGT23	3/10/2023	1.07000	0.00728
Investment Grade Corporate Trust, 5-8 Year Series23	35-2576125	46137H424	46137H432				HIGT23	3/10/2023	7.34000	7.34000
Investment Grade Corporate Trust, 5-8 Year Series23	35-2576125	46137H424	46137H432				HIGT23	4/10/2023	1.03000	0.00700
Investment Grade Corporate Trust, 5-8 Year Series23	35-2576125	46137H424	46137H432				HIGT23	5/10/2023	1.02000	0.00694
Investment Grade Corporate Trust, 5-8 Year Series23	35-2576125	46137H424	46137H432				HIGT23	6/10/2023	0.97000	0.00660
Investment Grade Corporate Trust, 5-8 Year Series23	35-2576125	46137H424	46137H432				HIGT23	6/10/2023	17.44000	17.44000
Investment Grade Corporate Trust, 5-8 Year Series23	35-2576125	46137H424	46137H432				HIGT23	7/10/2023	0.98000	0.00666
Investment Grade Corporate Trust, 5-8 Year Series23	35-2576125	46137H424	46137H432				HIGT23	8/10/2023	0.99000	0.00673
Investment Grade Corporate Trust, 5-8 Year Series23	35-2576125	46137H424	46137H432				HIGT23	9/10/2023	0.77000	0.00524
Investment Grade Corporate Trust, 5-8 Year Series23	35-2576125	46137H424	46137H432				HIGT23	9/10/2023	60.81000	60.81000
Investment Grade Corporate Trust, 5-8 Year Series23	35-2576125	46137H424	46137H432				HIGT23	10/10/2023	0.74000	0.00503
Investment Grade Corporate Trust, 5-8 Year Series23	35-2576125	46137H424	46137H432				HIGT23	11/10/2023	0.66000	0.00449
Investment Grade Corporate Trust, 5-8 Year Series23	35-2576125	46137H424	46137H432				HIGT23	11/10/2023	55.82000	55.82000

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Investment Grade Corporate Trust, 5-8 Year Series23	35-2576125	46137H424	46137H432				HIGT23	12/10/2023	0.45000	0.00306
Investment Grade Corporate Trust, 5-8 Year Series23	35-2576125	46137H424	46137H432				HIGT23	12/10/2023	23.84000	23.84000
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	1/10/2023	1.47000	0.20168
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	2/10/2023	1.48000	0.20306
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	3/10/2023	1.46000	0.20031
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	3/10/2023	26.15000	26.15000
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	4/10/2023	1.39000	0.19071
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	5/10/2023	1.19000	0.16327
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	5/10/2023	71.33000	71.33000
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	6/10/2023	1.13000	0.15504
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	7/10/2023	1.16000	0.15915
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	8/10/2023	1.15000	0.15778
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	9/10/2023	1.14000	0.15641
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	10/10/2023	1.14000	0.15641
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	11/10/2023	1.13000	0.15504
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	12/10/2023	1.03000	0.14132
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	12/10/2023	67.08000	67.08000
Investment Grade Corporate Trust, 5-8 Year Series25	35-2587048	46137H465	46137H473				HIGT25	1/10/2023	2.60000	0.29042
Investment Grade Corporate Trust, 5-8 Year Series25	35-2587048	46137H465	46137H473				HIGT25	2/10/2023	2.62000	0.29265
Investment Grade Corporate Trust, 5-8 Year Series25	35-2587048	46137H465	46137H473				HIGT25	3/10/2023	2.62000	0.29265
Investment Grade Corporate Trust, 5-8 Year Series25	35-2587048	46137H465	46137H473				HIGT25	4/10/2023	2.59000	0.28930
Investment Grade Corporate Trust, 5-8 Year Series25	35-2587048	46137H465	46137H473				HIGT25	4/10/2023	15.94000	15.94000
Investment Grade Corporate Trust, 5-8 Year Series25	35-2587048	46137H465	46137H473				HIGT25	5/10/2023	2.54000	0.28372
Investment Grade Corporate Trust, 5-8 Year Series25	35-2587048	46137H465	46137H473				HIGT25	6/10/2023	2.55000	0.28484
Investment Grade Corporate Trust, 5-8 Year Series25	35-2587048	46137H465	46137H473				HIGT25	7/10/2023	2.55000	0.28484
Investment Grade Corporate Trust, 5-8 Year Series25	35-2587048	46137H465	46137H473				HIGT25	8/10/2023	2.54000	0.28372
Investment Grade Corporate Trust, 5-8 Year Series25	35-2587048	46137H465	46137H473				HIGT25	9/10/2023	2.55000	0.28484
Investment Grade Corporate Trust, 5-8 Year Series25	35-2587048	46137H465	46137H473				HIGT25	10/10/2023	2.55000	0.28484
Investment Grade Corporate Trust, 5-8 Year Series25	35-2587048	46137H465	46137H473				HIGT25	10/10/2023	10.74000	10.74000
Investment Grade Corporate Trust, 5-8 Year Series25	35-2587048	46137H465	46137H473				HIGT25	11/10/2023	2.49000	0.27813
Investment Grade Corporate Trust, 5-8 Year Series25	35-2587048	46137H465	46137H473				HIGT25	12/10/2023	2.50000	0.27925
Investment Grade Corporate Trust, 5-8 Year Series26	35-2587101	46137H481	46137H499				HIGT26	1/10/2023	1.80000	0.29052
Investment Grade Corporate Trust, 5-8 Year Series26	35-2587101	46137H481	46137H499				HIGT26	2/10/2023	1.74000	0.28084
Investment Grade Corporate Trust, 5-8 Year Series26	35-2587101	46137H481	46137H499				HIGT26	3/10/2023	1.75000	0.28245
Investment Grade Corporate Trust, 5-8 Year Series26	35-2587101	46137H481	46137H499				HIGT26	4/10/2023	1.75000	0.28245
Investment Grade Corporate Trust, 5-8 Year Series26	35-2587101	46137H481	46137H499				HIGT26	5/10/2023	1.73000	0.27922
Investment Grade Corporate Trust, 5-8 Year Series26	35-2587101	46137H481	46137H499				HIGT26	6/10/2023	1.74000	0.28084
Investment Grade Corporate Trust, 5-8 Year Series26	35-2587101	46137H481	46137H499				HIGT26	7/10/2023	1.76000	0.28406
Investment Grade Corporate Trust, 5-8 Year Series26	35-2587101	46137H481	46137H499				HIGT26	8/10/2023	1.77000	0.28568
Investment Grade Corporate Trust, 5-8 Year Series26	35-2587101	46137H481	46137H499				HIGT26	9/10/2023	1.75000	0.28245
Investment Grade Corporate Trust, 5-8 Year Series26	35-2587101	46137H481	46137H499				HIGT26	10/10/2023	1.76000	0.28406
Investment Grade Corporate Trust, 5-8 Year Series26	35-2587101	46137H481	46137H499				HIGT26	11/10/2023	1.74000	0.28084
Investment Grade Corporate Trust, 5-8 Year Series26	35-2587101	46137H481	46137H499				HIGT26	12/10/2023	1.73000	0.27922
Investment Grade Corporate Trust, 5-8 Year Series27	35-2594895	46137H507	46137H515				HIGT27	1/10/2023	1.98000	0.30947
Investment Grade Corporate Trust, 5-8 Year Series27	35-2594895	46137H507	46137H515				HIGT27	2/10/2023	1.93000	0.30166
Investment Grade Corporate Trust, 5-8 Year Series27	35-2594895	46137H507	46137H515				HIGT27	3/10/2023	1.95000	0.30479
Investment Grade Corporate Trust, 5-8 Year Series27	35-2594895	46137H507	46137H515				HIGT27	4/10/2023	1.96000	0.30635
Investment Grade Corporate Trust, 5-8 Year Series27	35-2594895	46137H507	46137H515				HIGT27	5/10/2023	1.93000	0.30166

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Investment Grade Corporate Trust, 5-8 Year Series27	35-2594895	46137H507	46137H515				HIGT27	6/10/2023	1.91000	0.29853
Investment Grade Corporate Trust, 5-8 Year Series27	35-2594895	46137H507	46137H515				HIGT27	7/10/2023	1.93000	0.30166
Investment Grade Corporate Trust, 5-8 Year Series27	35-2594895	46137H507	46137H515				HIGT27	8/10/2023	1.97000	0.30791
Investment Grade Corporate Trust, 5-8 Year Series27	35-2594895	46137H507	46137H515				HIGT27	9/10/2023	1.93000	0.30166
Investment Grade Corporate Trust, 5-8 Year Series27	35-2594895	46137H507	46137H515				HIGT27	10/10/2023	1.98000	0.30947
Investment Grade Corporate Trust, 5-8 Year Series27	35-2594895	46137H507	46137H515				HIGT27	11/10/2023	1.96000	0.30635
Investment Grade Corporate Trust, 5-8 Year Series27	35-2594895	46137H507	46137H515				HIGT27	12/10/2023	1.93000	0.30166
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	1/10/2023	2.24000	0.32592
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	2/10/2023	2.24000	0.32592
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	3/10/2023	2.22000	0.32301
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	4/10/2023	2.80000	0.40740
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	4/10/2023	16.70000	16.70000
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	5/10/2023	2.21000	0.32156
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	6/10/2023	2.21000	0.32156
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	6/10/2023	21.38000	21.38000
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	7/10/2023	2.16000	0.31428
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	8/10/2023	2.15000	0.31283
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	9/10/2023	2.07000	0.30119
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	9/10/2023	86.29000	86.29000
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	10/10/2023	1.75000	0.25463
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	10/10/2023	26.44000	26.44000
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	11/10/2023	1.66000	0.24153
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	11/10/2023	7.51000	7.51000
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	12/10/2023	1.66000	0.24153
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	1/10/2023	3.00000	0.69690
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	2/10/2023	3.00000	0.69690
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	3/10/2023	2.98000	0.69225
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	3/10/2023	8.40000	8.40000
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	4/10/2023	3.42000	0.79447
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	5/10/2023	3.02000	0.70155
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	6/10/2023	3.03000	0.70387
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	7/10/2023	3.01000	0.69922
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	8/10/2023	3.11000	0.72245
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	9/10/2023	2.87000	0.66670
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	9/10/2023	200.17000	200.17000
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	10/10/2023	2.17000	0.50409
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	10/10/2023	9.56000	9.56000
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	11/10/2023	2.14000	0.49712
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	12/10/2023	2.10000	0.48783
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	12/10/2023	13.18000	13.18000
Investment Grade Corporate Trust, 5-8 Year Series30	35-2609387	46137H564	46137H572				HIGT30	1/10/2023	35.57000	35.28544
Investment Grade Corporate Trust, 5-8 Year Series30	35-2609387	46137H564	46137H572				HIGT30	5/10/2023	118.99000	118.03808
Investment Grade Corporate Trust, 5-8 Year Series30	35-2609387	46137H564	46137H572				HIGT30	6/10/2023	52.25000	51.83200
Investment Grade Corporate Trust, 5-8 Year Series30	35-2609387	46137H564	46137H572				HIGT30	8/10/2023	133.14000	132.07488
Investment Grade Corporate Trust, 5-8 Year Series30	35-2609387	46137H564	46137H572				HIGT30	12/10/2023	19.46000	19.30432
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	1/10/2023	2.37000	0.14813
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	2/10/2023	2.19000	0.13688
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	3/10/2023	2.14000	0.13375

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Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	3/10/2023	31.20000	31.20000
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	4/10/2023	2.20000	0.13750
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	5/10/2023	1.62000	0.10125
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	5/10/2023	164.85000	164.85000
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	6/10/2023	1.51000	0.09438
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	7/10/2023	1.52000	0.09500
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	8/10/2023	1.53000	0.09563
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	8/10/2023	9.31000	9.31000
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	9/10/2023	1.45000	0.09063
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	9/10/2023	60.31000	60.31000
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	10/10/2023	1.23000	0.07688
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	11/10/2023	1.23000	0.07688
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	12/10/2023	1.15000	0.07188
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	12/10/2023	23.61000	23.61000
Investment Grade Corporate Trust, 5-8 Year Series32	35-2622013	46137H606	46137H614				HIGT32	1/10/2023	3.05000	0.12810
Investment Grade Corporate Trust, 5-8 Year Series32	35-2622013	46137H606	46137H614				HIGT32	2/10/2023	3.00000	0.12600
Investment Grade Corporate Trust, 5-8 Year Series32	35-2622013	46137H606	46137H614				HIGT32	3/10/2023	2.92000	0.12264
Investment Grade Corporate Trust, 5-8 Year Series32	35-2622013	46137H606	46137H614				HIGT32	4/10/2023	3.68000	0.15456
Investment Grade Corporate Trust, 5-8 Year Series32	35-2622013	46137H606	46137H614				HIGT32	5/10/2023	2.99000	0.12558
Investment Grade Corporate Trust, 5-8 Year Series32	35-2622013	46137H606	46137H614				HIGT32	6/10/2023	2.98000	0.12516
Investment Grade Corporate Trust, 5-8 Year Series32	35-2622013	46137H606	46137H614				HIGT32	7/10/2023	3.00000	0.12600
Investment Grade Corporate Trust, 5-8 Year Series32	35-2622013	46137H606	46137H614				HIGT32	8/10/2023	2.99000	0.12558
Investment Grade Corporate Trust, 5-8 Year Series32	35-2622013	46137H606	46137H614				HIGT32	9/10/2023	2.95000	0.12390
Investment Grade Corporate Trust, 5-8 Year Series32	35-2622013	46137H606	46137H614				HIGT32	9/10/2023	93.53000	93.53000
Investment Grade Corporate Trust, 5-8 Year Series32	35-2622013	46137H606	46137H614				HIGT32	10/10/2023	2.60000	0.10920
Investment Grade Corporate Trust, 5-8 Year Series32	35-2622013	46137H606	46137H614				HIGT32	11/10/2023	2.61000	0.10962
Investment Grade Corporate Trust, 5-8 Year Series32	35-2622013	46137H606	46137H614				HIGT32	12/10/2023	2.54000	0.10668
Investment Grade Corporate Trust, 5-8 Year Series32	35-2622013	46137H606	46137H614				HIGT32	12/10/2023	23.09000	23.09000
Investment Grade Corporate Trust, 5-8 Year Series33	35-2627620	46137H622	46137H630				HIGT33	1/10/2023	2.63000	0.33217
Investment Grade Corporate Trust, 5-8 Year Series33	35-2627620	46137H622	46137H630				HIGT33	2/10/2023	2.60000	0.32838
Investment Grade Corporate Trust, 5-8 Year Series33	35-2627620	46137H622	46137H630				HIGT33	3/10/2023	2.59000	0.32712
Investment Grade Corporate Trust, 5-8 Year Series33	35-2627620	46137H622	46137H630				HIGT33	4/10/2023	3.14000	0.39658
Investment Grade Corporate Trust, 5-8 Year Series33	35-2627620	46137H622	46137H630				HIGT33	5/10/2023	2.63000	0.33217
Investment Grade Corporate Trust, 5-8 Year Series33	35-2627620	46137H622	46137H630				HIGT33	6/10/2023	2.64000	0.33343
Investment Grade Corporate Trust, 5-8 Year Series33	35-2627620	46137H622	46137H630				HIGT33	7/10/2023	2.66000	0.33596
Investment Grade Corporate Trust, 5-8 Year Series33	35-2627620	46137H622	46137H630				HIGT33	8/10/2023	2.68000	0.33848
Investment Grade Corporate Trust, 5-8 Year Series33	35-2627620	46137H622	46137H630				HIGT33	9/10/2023	2.74000	0.34606
Investment Grade Corporate Trust, 5-8 Year Series33	35-2627620	46137H622	46137H630				HIGT33	9/10/2023	58.52000	58.52000
Investment Grade Corporate Trust, 5-8 Year Series33	35-2627620	46137H622	46137H630				HIGT33	10/10/2023	2.41000	0.30438
Investment Grade Corporate Trust, 5-8 Year Series33	35-2627620	46137H622	46137H630				HIGT33	11/10/2023	2.42000	0.30565
Investment Grade Corporate Trust, 5-8 Year Series33	35-2627620	46137H622	46137H630				HIGT33	12/10/2023	2.35000	0.29681
Investment Grade Corporate Trust, 5-8 Year Series34	35-2633828	46137H648	46137H655				HIGT34	1/10/2023	3.04000	0.12342
Investment Grade Corporate Trust, 5-8 Year Series34	35-2633828	46137H648	46137H655				HIGT34	1/10/2023	16.65000	16.65000
Investment Grade Corporate Trust, 5-8 Year Series34	35-2633828	46137H648	46137H655				HIGT34	2/10/2023	3.03000	0.12302
Investment Grade Corporate Trust, 5-8 Year Series34	35-2633828	46137H648	46137H655				HIGT34	3/10/2023	3.03000	0.12302
Investment Grade Corporate Trust, 5-8 Year Series34	35-2633828	46137H648	46137H655				HIGT34	4/10/2023	3.32000	0.13479
Investment Grade Corporate Trust, 5-8 Year Series34	35-2633828	46137H648	46137H655				HIGT34	5/10/2023	3.09000	0.12545
Investment Grade Corporate Trust, 5-8 Year Series34	35-2633828	46137H648	46137H655				HIGT34	6/10/2023	3.14000	0.12748
Investment Grade Corporate Trust, 5-8 Year Series34	35-2633828	46137H648	46137H655				HIGT34	7/10/2023	3.14000	0.12748

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Investment Grade Corporate Trust, 5-8 Year Series34	35-2633828	46137H648	46137H655				HIGT34	8/10/2023	3.18000	0.12911
Investment Grade Corporate Trust, 5-8 Year Series34	35-2633828	46137H648	46137H655				HIGT34	9/10/2023	2.97000	0.12058
Investment Grade Corporate Trust, 5-8 Year Series34	35-2633828	46137H648	46137H655				HIGT34	9/10/2023	119.52000	119.52000
Investment Grade Corporate Trust, 5-8 Year Series34	35-2633828	46137H648	46137H655				HIGT34	10/10/2023	2.63000	0.10678
Investment Grade Corporate Trust, 5-8 Year Series34	35-2633828	46137H648	46137H655				HIGT34	11/10/2023	2.63000	0.10678
Investment Grade Corporate Trust, 5-8 Year Series34	35-2633828	46137H648	46137H655				HIGT34	12/10/2023	2.65000	0.10759
Investment Grade Corporate Trust, 5-8 Year Series35	35-2640008	46137H663	46137H671				HIGT35	6/10/2023	63.37000	63.17355
Investment Grade Corporate Trust, 5-8 Year Series35	35-2640008	46137H663	46137H671				HIGT35	9/10/2023	77.62000	77.37938
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	1/10/2023	3.12000	0.06334
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	2/10/2023	3.14000	0.06374
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	3/10/2023	3.14000	0.06374
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	4/10/2023	3.30000	0.06699
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	5/10/2023	3.12000	0.06334
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	5/10/2023	24.67000	24.67000
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	6/10/2023	3.10000	0.06293
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	7/10/2023	3.16000	0.06415
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	8/10/2023	3.11000	0.06313
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	9/10/2023	3.14000	0.06374
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	9/10/2023	14.08000	14.08000
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	10/10/2023	3.05000	0.06192
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	11/10/2023	3.04000	0.06171
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	12/10/2023	1.48000	1.48000
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	12/10/2023	3.02000	0.06131
Investment Grade Corporate Trust, 5-8 Year Series37	83-3263476	46137H705	46137H713				HIGT37	1/10/2023	3.54000	0.24072
Investment Grade Corporate Trust, 5-8 Year Series37	83-3263476	46137H705	46137H713				HIGT37	2/10/2023	3.51000	0.23868
Investment Grade Corporate Trust, 5-8 Year Series37	83-3263476	46137H705	46137H713				HIGT37	3/10/2023	3.51000	0.23868
Investment Grade Corporate Trust, 5-8 Year Series37	83-3263476	46137H705	46137H713				HIGT37	4/10/2023	3.49000	0.23732
Investment Grade Corporate Trust, 5-8 Year Series37	83-3263476	46137H705	46137H713				HIGT37	5/10/2023	3.34000	0.22712
Investment Grade Corporate Trust, 5-8 Year Series37	83-3263476	46137H705	46137H713				HIGT37	5/10/2023	57.59000	57.59000
Investment Grade Corporate Trust, 5-8 Year Series37	83-3263476	46137H705	46137H713				HIGT37	6/10/2023	3.25000	0.22100
Investment Grade Corporate Trust, 5-8 Year Series37	83-3263476	46137H705	46137H713				HIGT37	6/10/2023	46.26000	46.26000
Investment Grade Corporate Trust, 5-8 Year Series37	83-3263476	46137H705	46137H713				HIGT37	7/10/2023	3.14000	0.21352
Investment Grade Corporate Trust, 5-8 Year Series37	83-3263476	46137H705	46137H713				HIGT37	8/10/2023	3.07000	0.20876
Investment Grade Corporate Trust, 5-8 Year Series37	83-3263476	46137H705	46137H713				HIGT37	9/10/2023	3.08000	0.20944
Investment Grade Corporate Trust, 5-8 Year Series37	83-3263476	46137H705	46137H713				HIGT37	9/10/2023	24.74000	24.74000
Investment Grade Corporate Trust, 5-8 Year Series37	83-3263476	46137H705	46137H713				HIGT37	10/10/2023	2.95000	0.20060
Investment Grade Corporate Trust, 5-8 Year Series37	83-3263476	46137H705	46137H713				HIGT37	11/10/2023	2.81000	0.19108
Investment Grade Corporate Trust, 5-8 Year Series37	83-3263476	46137H705	46137H713				HIGT37	11/10/2023	39.92000	39.92000
Investment Grade Corporate Trust, 5-8 Year Series37	83-3263476	46137H705	46137H713				HIGT37	12/10/2023	2.76000	0.18768
Investment Grade Corporate Trust, 5-8 Year Series38	83-4051337	46137H721	46137H739				HIGT38	1/10/2023	2.79000	0.35935
Investment Grade Corporate Trust, 5-8 Year Series38	83-4051337	46137H721	46137H739				HIGT38	2/10/2023	2.82000	0.36322
Investment Grade Corporate Trust, 5-8 Year Series38	83-4051337	46137H721	46137H739				HIGT38	3/10/2023	2.81000	0.36193
Investment Grade Corporate Trust, 5-8 Year Series38	83-4051337	46137H721	46137H739				HIGT38	4/10/2023	3.46000	0.44565
Investment Grade Corporate Trust, 5-8 Year Series38	83-4051337	46137H721	46137H739				HIGT38	5/10/2023	2.86000	0.36837
Investment Grade Corporate Trust, 5-8 Year Series38	83-4051337	46137H721	46137H739				HIGT38	6/10/2023	2.86000	0.36837
Investment Grade Corporate Trust, 5-8 Year Series38	83-4051337	46137H721	46137H739				HIGT38	7/10/2023	2.85000	0.36708
Investment Grade Corporate Trust, 5-8 Year Series38	83-4051337	46137H721	46137H739				HIGT38	8/10/2023	2.87000	0.36966
Investment Grade Corporate Trust, 5-8 Year Series38	83-4051337	46137H721	46137H739				HIGT38	9/10/2023	2.87000	0.36966

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Investment Grade Corporate Trust, 5-8 Year Series38	83-4051337	46137H721	46137H739				HIGT38	9/10/2023	31.53000	31.53000
Investment Grade Corporate Trust, 5-8 Year Series38	83-4051337	46137H721	46137H739				HIGT38	10/10/2023	2.71000	0.34905
Investment Grade Corporate Trust, 5-8 Year Series38	83-4051337	46137H721	46137H739				HIGT38	11/10/2023	2.55000	0.32844
Investment Grade Corporate Trust, 5-8 Year Series38	83-4051337	46137H721	46137H739				HIGT38	11/10/2023	49.44000	49.44000
Investment Grade Corporate Trust, 5-8 Year Series38	83-4051337	46137H721	46137H739				HIGT38	12/10/2023	2.49000	0.32071
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	1/10/2023	2.06000	0.27934
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	2/10/2023	2.09000	0.28340
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	3/10/2023	2.08000	0.28205
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	4/10/2023	2.63000	0.35663
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	5/10/2023	2.01000	0.27256
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	5/10/2023	36.72000	36.72000
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	6/10/2023	1.97000	0.26713
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	7/10/2023	1.98000	0.26849
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	8/10/2023	1.99000	0.26984
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	9/10/2023	1.76000	0.23866
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	9/10/2023	125.56000	125.56000
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	10/10/2023	1.47000	0.19933
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	11/10/2023	1.48000	0.20069
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	12/10/2023	1.48000	0.20069
Investment Grade Corporate Trust, 5-8 Year Series40	35-2667186	46137H762	46137H770				HIGT40	1/10/2023	3.08000	0.80665
Investment Grade Corporate Trust, 5-8 Year Series40	35-2667186	46137H762	46137H770				HIGT40	2/10/2023	3.03000	0.79356
Investment Grade Corporate Trust, 5-8 Year Series40	35-2667186	46137H762	46137H770				HIGT40	3/10/2023	3.07000	0.80403
Investment Grade Corporate Trust, 5-8 Year Series40	35-2667186	46137H762	46137H770				HIGT40	4/10/2023	3.47000	0.90879
Investment Grade Corporate Trust, 5-8 Year Series40	35-2667186	46137H762	46137H770				HIGT40	5/10/2023	3.08000	0.80665
Investment Grade Corporate Trust, 5-8 Year Series40	35-2667186	46137H762	46137H770				HIGT40	6/10/2023	3.06000	0.80141
Investment Grade Corporate Trust, 5-8 Year Series40	35-2667186	46137H762	46137H770				HIGT40	7/10/2023	3.07000	0.80403
Investment Grade Corporate Trust, 5-8 Year Series40	35-2667186	46137H762	46137H770				HIGT40	8/10/2023	3.08000	0.80665
Investment Grade Corporate Trust, 5-8 Year Series40	35-2667186	46137H762	46137H770				HIGT40	9/10/2023	3.07000	0.80403
Investment Grade Corporate Trust, 5-8 Year Series40	35-2667186	46137H762	46137H770				HIGT40	9/10/2023	47.39000	47.39000
Investment Grade Corporate Trust, 5-8 Year Series40	35-2667186	46137H762	46137H770				HIGT40	10/10/2023	2.89000	0.75689
Investment Grade Corporate Trust, 5-8 Year Series40	35-2667186	46137H762	46137H770				HIGT40	11/10/2023	2.86000	0.74903
Investment Grade Corporate Trust, 5-8 Year Series40	35-2667186	46137H762	46137H770				HIGT40	12/10/2023	2.84000	0.74380
Investment Grade Corporate Trust, 5-8 Year Series41	35-2676846	46137H788	46137H796				HIGT41	1/10/2023	3.13000	0.90833
Investment Grade Corporate Trust, 5-8 Year Series41	35-2676846	46137H788	46137H796				HIGT41	2/10/2023	3.14000	0.91123
Investment Grade Corporate Trust, 5-8 Year Series41	35-2676846	46137H788	46137H796				HIGT41	3/10/2023	3.15000	0.91413
Investment Grade Corporate Trust, 5-8 Year Series41	35-2676846	46137H788	46137H796				HIGT41	4/10/2023	3.45000	1.00119
Investment Grade Corporate Trust, 5-8 Year Series41	35-2676846	46137H788	46137H796				HIGT41	5/10/2023	3.18000	0.92284
Investment Grade Corporate Trust, 5-8 Year Series41	35-2676846	46137H788	46137H796				HIGT41	6/10/2023	3.18000	0.92284
Investment Grade Corporate Trust, 5-8 Year Series41	35-2676846	46137H788	46137H796				HIGT41	7/10/2023	3.22000	0.93444
Investment Grade Corporate Trust, 5-8 Year Series41	35-2676846	46137H788	46137H796				HIGT41	8/10/2023	3.23000	0.93735
Investment Grade Corporate Trust, 5-8 Year Series41	35-2676846	46137H788	46137H796				HIGT41	9/10/2023	3.15000	0.91413
Investment Grade Corporate Trust, 5-8 Year Series41	35-2676846	46137H788	46137H796				HIGT41	9/10/2023	84.95000	84.95000
Investment Grade Corporate Trust, 5-8 Year Series41	35-2676846	46137H788	46137H796				HIGT41	10/10/2023	2.82000	0.81836
Investment Grade Corporate Trust, 5-8 Year Series41	35-2676846	46137H788	46137H796				HIGT41	11/10/2023	2.84000	0.82417
Investment Grade Corporate Trust, 5-8 Year Series41	35-2676846	46137H788	46137H796				HIGT41	12/10/2023	2.82000	0.81836
Investment Grade Municipal Trust, 10-20 Year Series 2	35-2515069	46137J123	46137J131				IGTT2	1/10/2023	2.91000	0.35851
Investment Grade Municipal Trust, 10-20 Year Series 2	35-2515069	46137J123	46137J131				IGTT2	2/10/2023	2.92000	0.35974
Investment Grade Municipal Trust, 10-20 Year Series 2	35-2515069	46137J123	46137J131				IGTT2	3/10/2023	2.90000	0.35728

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Investment Grade Municipal Trust, 10-20 Year Series 2	35-2515069	46137J123	46137J131				IGTT2	4/10/2023	2.90000	0.35728
Investment Grade Municipal Trust, 10-20 Year Series 2	35-2515069	46137J123	46137J131				IGTT2	5/10/2023	2.91000	0.35851
Investment Grade Municipal Trust, 10-20 Year Series 2	35-2515069	46137J123	46137J131				IGTT2	6/10/2023	2.91000	0.35851
Investment Grade Municipal Trust, 10-20 Year Series 2	35-2515069	46137J123	46137J131				IGTT2	7/10/2023	2.78000	0.34250
Investment Grade Municipal Trust, 10-20 Year Series 2	35-2515069	46137J123	46137J131				IGTT2	7/10/2023	118.38000	118.22611
Investment Grade Municipal Trust, 10-20 Year Series 2	35-2515069	46137J123	46137J131				IGTT2	8/10/2023	2.37000	0.29198
Investment Grade Municipal Trust, 10-20 Year Series 2	35-2515069	46137J123	46137J131				IGTT2	9/10/2023	2.36000	0.29075
Investment Grade Municipal Trust, 10-20 Year Series 2	35-2515069	46137J123	46137J131				IGTT2	10/10/2023	2.36000	0.29075
Investment Grade Municipal Trust, 10-20 Year Series 2	35-2515069	46137J123	46137J131				IGTT2	11/10/2023	2.38000	0.29322
Investment Grade Municipal Trust, 10-20 Year Series 2	35-2515069	46137J123	46137J131				IGTT2	12/10/2023	2.35000	0.28952
Investment Grade Municipal Trust, 10-20 Year Series 3	35-2524917	46137J149	46137J156				IGTT3	1/10/2023	3.10000	0.55087
Investment Grade Municipal Trust, 10-20 Year Series 3	35-2524917	46137J149	46137J156				IGTT3	2/10/2023	3.10000	0.55087
Investment Grade Municipal Trust, 10-20 Year Series 3	35-2524917	46137J149	46137J156				IGTT3	3/10/2023	3.12000	0.55442
Investment Grade Municipal Trust, 10-20 Year Series 3	35-2524917	46137J149	46137J156				IGTT3	4/10/2023	3.10000	0.55087
Investment Grade Municipal Trust, 10-20 Year Series 3	35-2524917	46137J149	46137J156				IGTT3	5/10/2023	3.11000	0.55265
Investment Grade Municipal Trust, 10-20 Year Series 3	35-2524917	46137J149	46137J156				IGTT3	6/10/2023	3.08000	0.54732
Investment Grade Municipal Trust, 10-20 Year Series 3	35-2524917	46137J149	46137J156				IGTT3	7/10/2023	3.08000	0.54732
Investment Grade Municipal Trust, 10-20 Year Series 3	35-2524917	46137J149	46137J156				IGTT3	8/10/2023	3.08000	0.54732
Investment Grade Municipal Trust, 10-20 Year Series 3	35-2524917	46137J149	46137J156				IGTT3	9/10/2023	3.08000	0.54732
Investment Grade Municipal Trust, 10-20 Year Series 3	35-2524917	46137J149	46137J156				IGTT3	10/10/2023	2.98000	0.52955
Investment Grade Municipal Trust, 10-20 Year Series 3	35-2524917	46137J149	46137J156				IGTT3	10/10/2023	79.52000	79.52000
Investment Grade Municipal Trust, 10-20 Year Series 3	35-2524917	46137J149	46137J156				IGTT3	11/10/2023	2.83000	0.50289
Investment Grade Municipal Trust, 10-20 Year Series 3	35-2524917	46137J149	46137J156				IGTT3	12/10/2023	2.88000	0.51178
Investment Grade Municipal Trust, 10-20 Year Series 4	35-2527603	46137J164	46137J172				IGTT4	1/10/2023	2.99000	0.28913
Investment Grade Municipal Trust, 10-20 Year Series 4	35-2527603	46137J164	46137J172				IGTT4	2/10/2023	3.02000	0.29203
Investment Grade Municipal Trust, 10-20 Year Series 4	35-2527603	46137J164	46137J172				IGTT4	3/10/2023	3.00000	0.29010
Investment Grade Municipal Trust, 10-20 Year Series 4	35-2527603	46137J164	46137J172				IGTT4	4/10/2023	3.00000	0.29010
Investment Grade Municipal Trust, 10-20 Year Series 4	35-2527603	46137J164	46137J172				IGTT4	5/10/2023	3.00000	0.29010
Investment Grade Municipal Trust, 10-20 Year Series 4	35-2527603	46137J164	46137J172				IGTT4	6/10/2023	3.01000	0.29107
Investment Grade Municipal Trust, 10-20 Year Series 4	35-2527603	46137J164	46137J172				IGTT4	7/10/2023	2.98000	0.28817
Investment Grade Municipal Trust, 10-20 Year Series 4	35-2527603	46137J164	46137J172				IGTT4	8/10/2023	2.99000	0.28913
Investment Grade Municipal Trust, 10-20 Year Series 4	35-2527603	46137J164	46137J172				IGTT4	9/10/2023	3.00000	0.29010
Investment Grade Municipal Trust, 10-20 Year Series 4	35-2527603	46137J164	46137J172				IGTT4	10/10/2023	2.99000	0.28913
Investment Grade Municipal Trust, 10-20 Year Series 4	35-2527603	46137J164	46137J172				IGTT4	11/10/2023	2.94000	0.28430
Investment Grade Municipal Trust, 10-20 Year Series 4	35-2527603	46137J164	46137J172				IGTT4	12/10/2023	2.93000	0.28333
Investment Grade Municipal Trust, 10-20 Year Series 5	35-2534198	46137J180	46137J198				IGTT5	1/10/2023	2.81000	0.13966
Investment Grade Municipal Trust, 10-20 Year Series 5	35-2534198	46137J180	46137J198				IGTT5	2/10/2023	2.82000	0.14015
Investment Grade Municipal Trust, 10-20 Year Series 5	35-2534198	46137J180	46137J198				IGTT5	3/10/2023	2.85000	0.14165
Investment Grade Municipal Trust, 10-20 Year Series 5	35-2534198	46137J180	46137J198				IGTT5	4/10/2023	2.85000	0.14165
Investment Grade Municipal Trust, 10-20 Year Series 5	35-2534198	46137J180	46137J198				IGTT5	5/10/2023	2.83000	0.14065
Investment Grade Municipal Trust, 10-20 Year Series 5	35-2534198	46137J180	46137J198				IGTT5	6/10/2023	2.83000	0.14065
Investment Grade Municipal Trust, 10-20 Year Series 5	35-2534198	46137J180	46137J198				IGTT5	7/10/2023	2.84000	0.14115
Investment Grade Municipal Trust, 10-20 Year Series 5	35-2534198	46137J180	46137J198				IGTT5	8/10/2023	2.81000	0.13966
Investment Grade Municipal Trust, 10-20 Year Series 5	35-2534198	46137J180	46137J198				IGTT5	9/10/2023	2.81000	0.13966
Investment Grade Municipal Trust, 10-20 Year Series 5	35-2534198	46137J180	46137J198				IGTT5	10/10/2023	2.81000	0.13966
Investment Grade Municipal Trust, 10-20 Year Series 5	35-2534198	46137J180	46137J198				IGTT5	11/10/2023	2.81000	0.13966
Investment Grade Municipal Trust, 10-20 Year Series 5	35-2534198	46137J180	46137J198				IGTT5	12/10/2023	2.82000	0.14015
Investment Grade Municipal Trust, 10-20 Year Series 6	35-2536999	46137J206	46137J214				IGTT6	1/10/2023	2.28000	0.11446

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Investment Grade Municipal Trust, 10-20 Year Series 6	35-2536999	46137J206	46137J214				IGTT6	2/10/2023	2.32000	0.11646
Investment Grade Municipal Trust, 10-20 Year Series 6	35-2536999	46137J206	46137J214				IGTT6	3/10/2023	2.33000	0.11697
Investment Grade Municipal Trust, 10-20 Year Series 6	35-2536999	46137J206	46137J214				IGTT6	4/10/2023	2.31000	0.11596
Investment Grade Municipal Trust, 10-20 Year Series 6	35-2536999	46137J206	46137J214				IGTT6	5/10/2023	2.30000	0.11546
Investment Grade Municipal Trust, 10-20 Year Series 6	35-2536999	46137J206	46137J214				IGTT6	6/10/2023	2.31000	0.11596
Investment Grade Municipal Trust, 10-20 Year Series 6	35-2536999	46137J206	46137J214				IGTT6	7/10/2023	2.30000	0.11546
Investment Grade Municipal Trust, 10-20 Year Series 6	35-2536999	46137J206	46137J214				IGTT6	8/10/2023	2.31000	0.11596
Investment Grade Municipal Trust, 10-20 Year Series 6	35-2536999	46137J206	46137J214				IGTT6	9/10/2023	2.31000	0.11596
Investment Grade Municipal Trust, 10-20 Year Series 6	35-2536999	46137J206	46137J214				IGTT6	10/10/2023	2.29000	0.11496
Investment Grade Municipal Trust, 10-20 Year Series 6	35-2536999	46137J206	46137J214				IGTT6	11/10/2023	2.29000	0.11496
Investment Grade Municipal Trust, 10-20 Year Series 6	35-2536999	46137J206	46137J214				IGTT6	12/10/2023	2.30000	0.11546
Investment Grade Municipal Trust, 10-20 Year Series 7	35-2544610	46137J222	46137J230				IGTT7	1/10/2023	3.33000	0.30070
Investment Grade Municipal Trust, 10-20 Year Series 7	35-2544610	46137J222	46137J230				IGTT7	2/10/2023	3.32000	0.29980
Investment Grade Municipal Trust, 10-20 Year Series 7	35-2544610	46137J222	46137J230				IGTT7	3/10/2023	3.34000	0.30160
Investment Grade Municipal Trust, 10-20 Year Series 7	35-2544610	46137J222	46137J230				IGTT7	4/10/2023	3.31000	0.29889
Investment Grade Municipal Trust, 10-20 Year Series 7	35-2544610	46137J222	46137J230				IGTT7	5/10/2023	3.33000	0.30070
Investment Grade Municipal Trust, 10-20 Year Series 7	35-2544610	46137J222	46137J230				IGTT7	6/10/2023	3.31000	0.29889
Investment Grade Municipal Trust, 10-20 Year Series 7	35-2544610	46137J222	46137J230				IGTT7	7/10/2023	3.24000	0.29257
Investment Grade Municipal Trust, 10-20 Year Series 7	35-2544610	46137J222	46137J230				IGTT7	7/10/2023	67.52000	66.97309
Investment Grade Municipal Trust, 10-20 Year Series 7	35-2544610	46137J222	46137J230				IGTT7	8/10/2023	3.05000	0.27542
Investment Grade Municipal Trust, 10-20 Year Series 7	35-2544610	46137J222	46137J230				IGTT7	9/10/2023	3.05000	0.27542
Investment Grade Municipal Trust, 10-20 Year Series 7	35-2544610	46137J222	46137J230				IGTT7	10/10/2023	3.05000	0.27542
Investment Grade Municipal Trust, 10-20 Year Series 7	35-2544610	46137J222	46137J230				IGTT7	11/10/2023	3.04000	0.27451
Investment Grade Municipal Trust, 10-20 Year Series 7	35-2544610	46137J222	46137J230				IGTT7	12/10/2023	3.05000	0.27542
Investment Grade Municipal Trust, 10-20 Year Series 8	35-2548841	46137J248	46137J255				IGTT8	1/10/2023	3.10000	0.63116
Investment Grade Municipal Trust, 10-20 Year Series 8	35-2548841	46137J248	46137J255				IGTT8	2/10/2023	3.10000	0.63116
Investment Grade Municipal Trust, 10-20 Year Series 8	35-2548841	46137J248	46137J255				IGTT8	3/10/2023	3.10000	0.63116
Investment Grade Municipal Trust, 10-20 Year Series 8	35-2548841	46137J248	46137J255				IGTT8	4/10/2023	3.10000	0.63116
Investment Grade Municipal Trust, 10-20 Year Series 8	35-2548841	46137J248	46137J255				IGTT8	5/10/2023	3.11000	0.63320
Investment Grade Municipal Trust, 10-20 Year Series 8	35-2548841	46137J248	46137J255				IGTT8	6/10/2023	3.12000	0.63523
Investment Grade Municipal Trust, 10-20 Year Series 8	35-2548841	46137J248	46137J255				IGTT8	7/10/2023	3.08000	0.62709
Investment Grade Municipal Trust, 10-20 Year Series 8	35-2548841	46137J248	46137J255				IGTT8	8/10/2023	3.11000	0.63320
Investment Grade Municipal Trust, 10-20 Year Series 8	35-2548841	46137J248	46137J255				IGTT8	9/10/2023	3.06000	0.62302
Investment Grade Municipal Trust, 10-20 Year Series 8	35-2548841	46137J248	46137J255				IGTT8	10/10/2023	3.03000	0.61691
Investment Grade Municipal Trust, 10-20 Year Series 8	35-2548841	46137J248	46137J255				IGTT8	11/10/2023	3.02000	0.61487
Investment Grade Municipal Trust, 10-20 Year Series 8	35-2548841	46137J248	46137J255				IGTT8	12/10/2023	3.03000	0.61691
Investment Grade Municipal Trust, 10-20 Year Series 9	35-2558603	46137J263	46137J271				IGTT9	1/10/2023	2.93000	0.43774
Investment Grade Municipal Trust, 10-20 Year Series 9	35-2558603	46137J263	46137J271				IGTT9	2/10/2023	2.93000	0.43774
Investment Grade Municipal Trust, 10-20 Year Series 9	35-2558603	46137J263	46137J271				IGTT9	3/10/2023	2.91000	0.43475
Investment Grade Municipal Trust, 10-20 Year Series 9	35-2558603	46137J263	46137J271				IGTT9	4/10/2023	2.93000	0.43774
Investment Grade Municipal Trust, 10-20 Year Series 9	35-2558603	46137J263	46137J271				IGTT9	5/10/2023	2.94000	0.43924
Investment Grade Municipal Trust, 10-20 Year Series 9	35-2558603	46137J263	46137J271				IGTT9	6/10/2023	2.93000	0.43774
Investment Grade Municipal Trust, 10-20 Year Series 9	35-2558603	46137J263	46137J271				IGTT9	7/10/2023	2.95000	0.44073
Investment Grade Municipal Trust, 10-20 Year Series 9	35-2558603	46137J263	46137J271				IGTT9	8/10/2023	2.93000	0.43774
Investment Grade Municipal Trust, 10-20 Year Series 9	35-2558603	46137J263	46137J271				IGTT9	9/10/2023	2.92000	0.43625
Investment Grade Municipal Trust, 10-20 Year Series 9	35-2558603	46137J263	46137J271				IGTT9	10/10/2023	2.94000	0.43924
Investment Grade Municipal Trust, 10-20 Year Series 9	35-2558603	46137J263	46137J271				IGTT9	11/10/2023	2.94000	0.43924
Investment Grade Municipal Trust, 10-20 Year Series 9	35-2558603	46137J263	46137J271				IGTT9	12/10/2023	2.96000	0.44222

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Investment Grade Municipal Trust, 10-20 Year Series 10	35-2566348	46137J289	46137J297				IGTT10	1/10/2023	2.93000	0.56608
Investment Grade Municipal Trust, 10-20 Year Series 10	35-2566348	46137J289	46137J297				IGTT10	2/10/2023	2.96000	0.57187
Investment Grade Municipal Trust, 10-20 Year Series 10	35-2566348	46137J289	46137J297				IGTT10	3/10/2023	2.99000	0.57767
Investment Grade Municipal Trust, 10-20 Year Series 10	35-2566348	46137J289	46137J297				IGTT10	4/10/2023	2.92000	0.56414
Investment Grade Municipal Trust, 10-20 Year Series 10	35-2566348	46137J289	46137J297				IGTT10	5/10/2023	2.93000	0.56608
Investment Grade Municipal Trust, 10-20 Year Series 10	35-2566348	46137J289	46137J297				IGTT10	6/10/2023	2.89000	0.55835
Investment Grade Municipal Trust, 10-20 Year Series 10	35-2566348	46137J289	46137J297				IGTT10	7/10/2023	2.92000	0.56414
Investment Grade Municipal Trust, 10-20 Year Series 10	35-2566348	46137J289	46137J297				IGTT10	8/10/2023	2.85000	0.55062
Investment Grade Municipal Trust, 10-20 Year Series 10	35-2566348	46137J289	46137J297				IGTT10	9/10/2023	2.84000	0.54869
Investment Grade Municipal Trust, 10-20 Year Series 10	35-2566348	46137J289	46137J297				IGTT10	10/10/2023	2.87000	0.55448
Investment Grade Municipal Trust, 10-20 Year Series 10	35-2566348	46137J289	46137J297				IGTT10	11/10/2023	2.87000	0.55448
Investment Grade Municipal Trust, 10-20 Year Series 10	35-2566348	46137J289	46137J297				IGTT10	12/10/2023	2.82000	0.54482
Investment Grade Municipal Trust, 10-20 Year Series 11	35-2574260	46137J305	46137J313				IGTT11	1/10/2023	2.96000	0.38954
Investment Grade Municipal Trust, 10-20 Year Series 11	35-2574260	46137J305	46137J313				IGTT11	2/10/2023	2.94000	0.38690
Investment Grade Municipal Trust, 10-20 Year Series 11	35-2574260	46137J305	46137J313				IGTT11	3/10/2023	2.94000	0.38690
Investment Grade Municipal Trust, 10-20 Year Series 11	35-2574260	46137J305	46137J313				IGTT11	4/10/2023	2.94000	0.38690
Investment Grade Municipal Trust, 10-20 Year Series 11	35-2574260	46137J305	46137J313				IGTT11	5/10/2023	2.95000	0.38822
Investment Grade Municipal Trust, 10-20 Year Series 11	35-2574260	46137J305	46137J313				IGTT11	6/10/2023	3.00000	0.39480
Investment Grade Municipal Trust, 10-20 Year Series 11	35-2574260	46137J305	46137J313				IGTT11	7/10/2023	2.94000	0.38690
Investment Grade Municipal Trust, 10-20 Year Series 11	35-2574260	46137J305	46137J313				IGTT11	8/10/2023	2.95000	0.38822
Investment Grade Municipal Trust, 10-20 Year Series 11	35-2574260	46137J305	46137J313				IGTT11	9/10/2023	2.95000	0.38822
Investment Grade Municipal Trust, 10-20 Year Series 11	35-2574260	46137J305	46137J313				IGTT11	10/10/2023	2.95000	0.38822
Investment Grade Municipal Trust, 10-20 Year Series 11	35-2574260	46137J305	46137J313				IGTT11	11/10/2023	2.94000	0.38690
Investment Grade Municipal Trust, 10-20 Year Series 11	35-2574260	46137J305	46137J313				IGTT11	12/10/2023	2.95000	0.38822
Investment Grade Municipal Trust, 10-20 Year Series 12	35-2579875	46137J321	46137J339				IGTT12	1/10/2023	2.96000	0.04203
Investment Grade Municipal Trust, 10-20 Year Series 12	35-2579875	46137J321	46137J339				IGTT12	2/10/2023	2.95000	0.04189
Investment Grade Municipal Trust, 10-20 Year Series 12	35-2579875	46137J321	46137J339				IGTT12	3/10/2023	2.95000	0.04189
Investment Grade Municipal Trust, 10-20 Year Series 12	35-2579875	46137J321	46137J339				IGTT12	4/10/2023	2.96000	0.04203
Investment Grade Municipal Trust, 10-20 Year Series 12	35-2579875	46137J321	46137J339				IGTT12	5/10/2023	2.93000	0.04161
Investment Grade Municipal Trust, 10-20 Year Series 12	35-2579875	46137J321	46137J339				IGTT12	6/10/2023	2.93000	0.04161
Investment Grade Municipal Trust, 10-20 Year Series 12	35-2579875	46137J321	46137J339				IGTT12	7/10/2023	2.92000	0.04146
Investment Grade Municipal Trust, 10-20 Year Series 12	35-2579875	46137J321	46137J339				IGTT12	8/10/2023	2.92000	0.04146
Investment Grade Municipal Trust, 10-20 Year Series 12	35-2579875	46137J321	46137J339				IGTT12	9/10/2023	2.91000	0.04132
Investment Grade Municipal Trust, 10-20 Year Series 12	35-2579875	46137J321	46137J339				IGTT12	10/10/2023	2.97000	0.04217
Investment Grade Municipal Trust, 10-20 Year Series 12	35-2579875	46137J321	46137J339				IGTT12	11/10/2023	2.89000	0.04104
Investment Grade Municipal Trust, 10-20 Year Series 12	35-2579875	46137J321	46137J339				IGTT12	12/10/2023	2.97000	0.04217
Investment Grade Municipal Trust, 10-20 Year Series 13	35-2587103	46137J347	46137J354				IGTT13	12/29/2023	0.53000	0.13822
Investment Grade Municipal Trust, 10-20 Year Series 14	35-2600388	46137J362	46137J370				IGTT14	1/10/2023	3.05000	0.42182
Investment Grade Municipal Trust, 10-20 Year Series 14	35-2600388	46137J362	46137J370				IGTT14	2/10/2023	3.04000	0.42043
Investment Grade Municipal Trust, 10-20 Year Series 14	35-2600388	46137J362	46137J370				IGTT14	3/10/2023	3.04000	0.42043
Investment Grade Municipal Trust, 10-20 Year Series 14	35-2600388	46137J362	46137J370				IGTT14	4/10/2023	3.05000	0.42182
Investment Grade Municipal Trust, 10-20 Year Series 14	35-2600388	46137J362	46137J370				IGTT14	5/10/2023	3.05000	0.42182
Investment Grade Municipal Trust, 10-20 Year Series 14	35-2600388	46137J362	46137J370				IGTT14	6/10/2023	3.03000	0.41905
Investment Grade Municipal Trust, 10-20 Year Series 14	35-2600388	46137J362	46137J370				IGTT14	7/10/2023	3.03000	0.41905
Investment Grade Municipal Trust, 10-20 Year Series 14	35-2600388	46137J362	46137J370				IGTT14	8/10/2023	3.04000	0.42043
Investment Grade Municipal Trust, 10-20 Year Series 14	35-2600388	46137J362	46137J370				IGTT14	9/10/2023	3.05000	0.42182
Investment Grade Municipal Trust, 10-20 Year Series 14	35-2600388	46137J362	46137J370				IGTT14	10/10/2023	3.02000	0.41767
Investment Grade Municipal Trust, 10-20 Year Series 14	35-2600388	46137J362	46137J370				IGTT14	11/10/2023	3.03000	0.41905

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Investment Grade Municipal Trust, 10-20 Year Series 14	35-2600388	46137J362	46137J370				IGTT14	12/10/2023	3.04000	0.42043
Investment Grade Municipal Trust, 10-20 Year Series 15	35-2606623	46137J388	46137J396				IGTT15	1/10/2023	3.16000	0.17348
Investment Grade Municipal Trust, 10-20 Year Series 15	35-2606623	46137J388	46137J396				IGTT15	2/10/2023	2.96000	0.16250
Investment Grade Municipal Trust, 10-20 Year Series 15	35-2606623	46137J388	46137J396				IGTT15	3/10/2023	2.78000	0.15262
Investment Grade Municipal Trust, 10-20 Year Series 15	35-2606623	46137J388	46137J396				IGTT15	4/10/2023	2.78000	0.15262
Investment Grade Municipal Trust, 10-20 Year Series 15	35-2606623	46137J388	46137J396				IGTT15	5/10/2023	2.79000	0.15317
Investment Grade Municipal Trust, 10-20 Year Series 15	35-2606623	46137J388	46137J396				IGTT15	6/10/2023	2.82000	0.15482
Investment Grade Municipal Trust, 10-20 Year Series 15	35-2606623	46137J388	46137J396				IGTT15	7/10/2023	2.80000	0.15372
Investment Grade Municipal Trust, 10-20 Year Series 15	35-2606623	46137J388	46137J396				IGTT15	8/10/2023	2.75000	0.15098
Investment Grade Municipal Trust, 10-20 Year Series 15	35-2606623	46137J388	46137J396				IGTT15	9/10/2023	2.74000	0.15043
Investment Grade Municipal Trust, 10-20 Year Series 15	35-2606623	46137J388	46137J396				IGTT15	10/10/2023	2.77000	0.15207
Investment Grade Municipal Trust, 10-20 Year Series 15	35-2606623	46137J388	46137J396				IGTT15	11/10/2023	2.77000	0.15207
Investment Grade Municipal Trust, 10-20 Year Series 15	35-2606623	46137J388	46137J396				IGTT15	12/10/2023	2.75000	0.15098
Investment Grade Municipal Trust, 10-20 Year Series 16	35-7195278	46137J404	46137J412				IGTT16	1/10/2023	2.75000	0.30058
Investment Grade Municipal Trust, 10-20 Year Series 16	35-7195278	46137J404	46137J412				IGTT16	2/10/2023	2.69000	0.29402
Investment Grade Municipal Trust, 10-20 Year Series 16	35-7195278	46137J404	46137J412				IGTT16	3/10/2023	2.70000	0.29511
Investment Grade Municipal Trust, 10-20 Year Series 16	35-7195278	46137J404	46137J412				IGTT16	4/10/2023	2.69000	0.29402
Investment Grade Municipal Trust, 10-20 Year Series 16	35-7195278	46137J404	46137J412				IGTT16	5/10/2023	2.71000	0.29620
Investment Grade Municipal Trust, 10-20 Year Series 16	35-7195278	46137J404	46137J412				IGTT16	6/10/2023	2.68000	0.29292
Investment Grade Municipal Trust, 10-20 Year Series 16	35-7195278	46137J404	46137J412				IGTT16	7/10/2023	2.69000	0.29402
Investment Grade Municipal Trust, 10-20 Year Series 16	35-7195278	46137J404	46137J412				IGTT16	8/10/2023	2.70000	0.29511
Investment Grade Municipal Trust, 10-20 Year Series 16	35-7195278	46137J404	46137J412				IGTT16	9/10/2023	2.68000	0.29292
Investment Grade Municipal Trust, 10-20 Year Series 16	35-7195278	46137J404	46137J412				IGTT16	10/10/2023	2.68000	0.29292
Investment Grade Municipal Trust, 10-20 Year Series 16	35-7195278	46137J404	46137J412				IGTT16	11/10/2023	2.69000	0.29402
Investment Grade Municipal Trust, 10-20 Year Series 16	35-7195278	46137J404	46137J412				IGTT16	12/10/2023	2.70000	0.29511
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177	47-2356107	46137K104	46137K112				IGMT177	1/10/2023	3.03000	0.33663
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177	47-2356107	46137K104	46137K112				IGMT177	2/10/2023	3.04000	0.33774
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177	47-2356107	46137K104	46137K112				IGMT177	3/10/2023	3.06000	0.33997
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177	47-2356107	46137K104	46137K112				IGMT177	4/10/2023	3.05000	0.33886
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177	47-2356107	46137K104	46137K112				IGMT177	5/10/2023	3.06000	0.33997
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177	47-2356107	46137K104	46137K112				IGMT177	6/10/2023	3.05000	0.33886
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177	47-2356107	46137K104	46137K112				IGMT177	7/10/2023	3.05000	0.33886
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177	47-2356107	46137K104	46137K112				IGMT177	8/10/2023	3.05000	0.33886
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177	47-2356107	46137K104	46137K112				IGMT177	9/10/2023	3.06000	0.33997
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177	47-2356107	46137K104	46137K112				IGMT177	10/10/2023	3.02000	0.33552
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177	47-2356107	46137K104	46137K112				IGMT177	10/10/2023	11.80000	11.80000
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177	47-2356107	46137K104	46137K112				IGMT177	11/10/2023	2.99000	0.33219
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177	47-2356107	46137K104	46137K112				IGMT177	12/10/2023	2.98000	0.33108
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178	35-2524950	46137K120	46137K138				IGMT178	1/10/2023	3.52000	0.51638
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178	35-2524950	46137K120	46137K138				IGMT178	1/10/2023	10.59000	10.59000
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178	35-2524950	46137K120	46137K138				IGMT178	2/10/2023	3.46000	0.50758
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178	35-2524950	46137K120	46137K138				IGMT178	2/10/2023	41.27000	41.27000
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178	35-2524950	46137K120	46137K138				IGMT178	3/10/2023	3.36000	0.49291
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178	35-2524950	46137K120	46137K138				IGMT178	4/10/2023	3.38000	0.49585
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178	35-2524950	46137K120	46137K138				IGMT178	5/10/2023	3.37000	0.49438
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178	35-2524950	46137K120	46137K138				IGMT178	6/10/2023	3.39000	0.49731
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178	35-2524950	46137K120	46137K138				IGMT178	7/10/2023	3.36000	0.49291
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178	35-2524950	46137K120	46137K138				IGMT178	8/10/2023	3.37000	0.49438

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INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178	35-2524950	46137K120	46137K138				IGMT178	9/10/2023	3.37000	0.49438
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178	35-2524950	46137K120	46137K138				IGMT178	10/10/2023	3.37000	0.49438
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178	35-2524950	46137K120	46137K138				IGMT178	11/10/2023	3.39000	0.49731
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178	35-2524950	46137K120	46137K138				IGMT178	12/10/2023	3.38000	0.49585
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179	35-2529603	46137K146	46137K153				IGMT179	1/10/2023	2.78000	0.36585
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179	35-2529603	46137K146	46137K153				IGMT179	1/10/2023	28.27000	28.27000
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179	35-2529603	46137K146	46137K153				IGMT179	2/10/2023	2.68000	0.35269
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179	35-2529603	46137K146	46137K153				IGMT179	2/10/2023	47.98000	47.98000
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179	35-2529603	46137K146	46137K153				IGMT179	3/10/2023	2.58000	0.33953
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179	35-2529603	46137K146	46137K153				IGMT179	4/10/2023	2.56000	0.33690
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179	35-2529603	46137K146	46137K153				IGMT179	5/10/2023	2.56000	0.33690
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179	35-2529603	46137K146	46137K153				IGMT179	6/10/2023	2.56000	0.33690
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179	35-2529603	46137K146	46137K153				IGMT179	7/10/2023	2.57000	0.33821
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179	35-2529603	46137K146	46137K153				IGMT179	8/10/2023	2.57000	0.33821
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179	35-2529603	46137K146	46137K153				IGMT179	9/10/2023	2.56000	0.33690
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179	35-2529603	46137K146	46137K153				IGMT179	10/10/2023	2.57000	0.33821
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179	35-2529603	46137K146	46137K153				IGMT179	11/10/2023	2.58000	0.33953
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179	35-2529603	46137K146	46137K153				IGMT179	12/10/2023	2.57000	0.33821
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180	35-2534244	46137K161	46137K179				IGMT180	1/10/2023	3.55000	0.24069
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180	35-2534244	46137K161	46137K179				IGMT180	2/10/2023	3.54000	0.24001
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180	35-2534244	46137K161	46137K179				IGMT180	3/10/2023	3.55000	0.24069
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180	35-2534244	46137K161	46137K179				IGMT180	4/10/2023	3.54000	0.24001
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180	35-2534244	46137K161	46137K179				IGMT180	5/10/2023	3.54000	0.24001
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180	35-2534244	46137K161	46137K179				IGMT180	6/10/2023	3.54000	0.24001
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180	35-2534244	46137K161	46137K179				IGMT180	7/10/2023	3.49000	0.23662
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180	35-2534244	46137K161	46137K179				IGMT180	7/10/2023	53.93000	53.93000
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180	35-2534244	46137K161	46137K179				IGMT180	8/10/2023	3.31000	0.22442
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180	35-2534244	46137K161	46137K179				IGMT180	9/10/2023	3.33000	0.22577
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180	35-2534244	46137K161	46137K179				IGMT180	10/10/2023	3.33000	0.22577
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180	35-2534244	46137K161	46137K179				IGMT180	11/10/2023	3.34000	0.22645
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180	35-2534244	46137K161	46137K179				IGMT180	12/10/2023	3.36000	0.22781
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES181	35-2536981	46137K187	46137K195				IGMT181	1/10/2023	3.15000	0.31973
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES181	35-2536981	46137K187	46137K195				IGMT181	2/10/2023	3.16000	0.32074
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES181	35-2536981	46137K187	46137K195				IGMT181	3/10/2023	3.16000	0.32074
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES181	35-2536981	46137K187	46137K195				IGMT181	4/10/2023	3.16000	0.32074
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES181	35-2536981	46137K187	46137K195				IGMT181	5/10/2023	3.17000	0.32176
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES181	35-2536981	46137K187	46137K195				IGMT181	6/10/2023	3.16000	0.32074
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES181	35-2536981	46137K187	46137K195				IGMT181	7/10/2023	3.17000	0.32176
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES181	35-2536981	46137K187	46137K195				IGMT181	8/10/2023	3.15000	0.31973
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES181	35-2536981	46137K187	46137K195				IGMT181	9/10/2023	3.16000	0.32074
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES181	35-2536981	46137K187	46137K195				IGMT181	10/10/2023	3.15000	0.31973
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES181	35-2536981	46137K187	46137K195				IGMT181	11/10/2023	3.15000	0.31973
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES181	35-2536981	46137K187	46137K195				IGMT181	12/10/2023	3.15000	0.31973
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES182	35-2539092	46137K203	46137K211				IGMT182	1/10/2023	3.47000	0.34943
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES182	35-2539092	46137K203	46137K211				IGMT182	2/10/2023	3.49000	0.35144
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES182	35-2539092	46137K203	46137K211				IGMT182	3/10/2023	3.50000	0.35245
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES182	35-2539092	46137K203	46137K211				IGMT182	4/10/2023	3.47000	0.34943
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES182	35-2539092	46137K203	46137K211				IGMT182	5/10/2023	3.49000	0.35144

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INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES182	35-2539092	46137K203	46137K211				IGMT182	6/10/2023	3.47000	0.34943
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES182	35-2539092	46137K203	46137K211				IGMT182	7/10/2023	3.47000	0.34943
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES182	35-2539092	46137K203	46137K211				IGMT182	8/10/2023	3.46000	0.34842
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES182	35-2539092	46137K203	46137K211				IGMT182	9/10/2023	3.48000	0.35044
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES182	35-2539092	46137K203	46137K211				IGMT182	10/10/2023	3.47000	0.34943
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES182	35-2539092	46137K203	46137K211				IGMT182	11/10/2023	3.48000	0.35044
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES182	35-2539092	46137K203	46137K211				IGMT182	12/10/2023	3.48000	0.35044
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES183	35-2546617	46137K229	46137K237				IGMT183	1/10/2023	3.22000	0.37288
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES183	35-2546617	46137K229	46137K237				IGMT183	2/10/2023	3.24000	0.37519
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES183	35-2546617	46137K229	46137K237				IGMT183	3/10/2023	3.23000	0.37403
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES183	35-2546617	46137K229	46137K237				IGMT183	4/10/2023	3.23000	0.37403
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES183	35-2546617	46137K229	46137K237				IGMT183	5/10/2023	3.23000	0.37403
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES183	35-2546617	46137K229	46137K237				IGMT183	6/10/2023	3.23000	0.37403
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES183	35-2546617	46137K229	46137K237				IGMT183	7/10/2023	3.22000	0.37288
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES183	35-2546617	46137K229	46137K237				IGMT183	8/10/2023	3.21000	0.37172
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES183	35-2546617	46137K229	46137K237				IGMT183	9/10/2023	3.22000	0.37288
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES183	35-2546617	46137K229	46137K237				IGMT183	10/10/2023	3.24000	0.37519
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES183	35-2546617	46137K229	46137K237				IGMT183	11/10/2023	3.19000	0.36940
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES183	35-2546617	46137K229	46137K237				IGMT183	12/10/2023	3.17000	0.36709
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES184	35-2548840	46137K245	46137K252				IGMT184	1/10/2023	3.32000	0.46380
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES184	35-2548840	46137K245	46137K252				IGMT184	2/10/2023	3.30000	0.46101
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES184	35-2548840	46137K245	46137K252				IGMT184	3/10/2023	3.30000	0.46101
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES184	35-2548840	46137K245	46137K252				IGMT184	4/10/2023	3.29000	0.45961
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES184	35-2548840	46137K245	46137K252				IGMT184	5/10/2023	3.29000	0.45961
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES184	35-2548840	46137K245	46137K252				IGMT184	6/10/2023	3.29000	0.45961
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES184	35-2548840	46137K245	46137K252				IGMT184	7/10/2023	3.29000	0.45961
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES184	35-2548840	46137K245	46137K252				IGMT184	8/10/2023	3.29000	0.45961
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES184	35-2548840	46137K245	46137K252				IGMT184	9/10/2023	3.32000	0.46380
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES184	35-2548840	46137K245	46137K252				IGMT184	10/10/2023	3.29000	0.45961
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES184	35-2548840	46137K245	46137K252				IGMT184	11/10/2023	3.28000	0

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INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES190	35-2600387	46137K369	46137K377				IGMT190	6/10/2023	3.26000	0.41663
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES190	35-2600387	46137K369	46137K377				IGMT190	7/10/2023	3.25000	0.41535
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES190	35-2600387	46137K369	46137K377				IGMT190	8/10/2023	3.26000	0.41663
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES190	35-2600387	46137K369	46137K377				IGMT190	9/10/2023	3.26000	0.41663
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES190	35-2600387	46137K369	46137K377				IGMT190	10/10/2023	3.28000	0.41918
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES190	35-2600387	46137K369	46137K377				IGMT190	11/10/2023	3.28000	0.41918
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES190	35-2600387	46137K369	46137K377				IGMT190	12/10/2023	3.25000	0.41535
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES191	35-2604025	46137K385	46137K393				IGMT191	1/10/2023	3.03000	0.18725
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES191	35-2604025	46137K385	46137K393				IGMT191	2/10/2023	3.03000	0.18725
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES191	35-2604025	46137K385	46137K393				IGMT191	3/10/2023	3.02000	0.18664
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES191	35-2604025	46137K385	46137K393				IGMT191	4/10/2023	3.04000	0.18787
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES191	35-2604025	46137K385	46137K393				IGMT191	5/10/2023	3.03000	0.18725
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES191	35-2604025	46137K385	46137K393				IGMT191	6/10/2023	3.02000	0.18664
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES191	35-2604025	46137K385	46137K393				IGMT191	7/10/2023	3.03000	0.18725
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES191	35-2604025	46137K385	46137K393				IGMT191	8/10/2023	3.01000	0.18602
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES191	35-2604025	46137K385	46137K393				IGMT191	9/10/2023	3.02000	0.18664
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES191	35-2604025	46137K385	46137K393				IGMT191	10/10/2023	3.02000	0.18664
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES191	35-2604025	46137K385	46137K393				IGMT191	11/10/2023	3.02000	0.18664
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES191	35-2604025	46137K385	46137K393				IGMT191	12/10/2023	3.02000	0.18664
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES192	35-2609388	46137K401	46137K419				IGMT192	1/10/2023	3.03000	0.22543
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES192	35-2609388	46137K401	46137K419				IGMT192	2/10/2023	3.04000	0.22618
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES192	35-2609388	46137K401	46137K419				IGMT192	3/10/2023	3.03000	0.22543
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES192	35-2609388	46137K401	46137K419				IGMT192	4/10/2023	3.01000	0.22394
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES192	35-2609388	46137K401	46137K419				IGMT192	5/10/2023	2.98000	0.22171
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES192	35-2609388	46137K401	46137K419				IGMT192	6/10/2023	2.97000	0.22097
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES192	35-2609388	46137K401	46137K419				IGMT192	7/10/2023	2.97000	0.22097
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES192	35-2609388	46137K401	46137K419				IGMT192	8/10/2023	2.97000	0.22097
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES192	35-2609388	46137K401	46137K419				IGMT192	9/10/2023	2.95000	0.21948
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES192	35-2609388	46137K401	46137K419				IGMT192	10/10/2023	2.98000	0.22171
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES192	35-2609388	46137K401	46137K419				IGMT192	11/10/2023	2.97000	0

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INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES194	35-2692306	46137K443	46137K450				IGMT194	6/10/2023	2.71000	0.61490
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES194	35-2692306	46137K443	46137K450				IGMT194	7/10/2023	2.69000	0.61036
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES194	35-2692306	46137K443	46137K450				IGMT194	8/10/2023	2.69000	0.61036
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES194	35-2692306	46137K443	46137K450				IGMT194	9/10/2023	2.68000	0.60809
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES194	35-2692306	46137K443	46137K450				IGMT194	10/10/2023	2.69000	0.61036
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES194	35-2692306	46137K443	46137K450				IGMT194	11/10/2023	2.69000	0.61036
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES194	35-2692306	46137K443	46137K450				IGMT194	12/10/2023	2.67000	0.60582
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES195	35-2695047	46137K468	46137K476				IGMT195	1/10/2023	2.59000	0.46646
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES195	35-2695047	46137K468	46137K476				IGMT195	2/10/2023	2.52000	0.45385
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES195	35-2695047	46137K468	46137K476				IGMT195	3/10/2023	2.54000	0.45745
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES195	35-2695047	46137K468	46137K476				IGMT195	4/10/2023	2.51000	0.45205
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES195	35-2695047	46137K468	46137K476				IGMT195	5/10/2023	2.53000	0.45565
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES195	35-2695047	46137K468	46137K476				IGMT195	6/10/2023	2.52000	0.45385
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES195	35-2695047	46137K468	46137K476				IGMT195	7/10/2023	2.51000	0.45205
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES195	35-2695047	46137K468	46137K476				IGMT195	8/10/2023	2.51000	0.45205
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES195	35-2695047	46137K468	46137K476				IGMT195	9/10/2023	2.50000	0.45025
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES195	35-2695047	46137K468	46137K476				IGMT195	10/10/2023	2.51000	0.45205
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES195	35-2695047	46137K468	46137K476				IGMT195	11/10/2023	2.50000	0.45025
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES195	35-2695047	46137K468	46137K476				IGMT195	12/10/2023	2.49000	0.44845
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES196	35-2697176	46137K484	46137K492				IGMT196	1/10/2023	2.51000	0.67193
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES196	35-2697176	46137K484	46137K492				IGMT196	2/10/2023	2.48000	0.66390
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES196	35-2697176	46137K484	46137K492				IGMT196	3/10/2023	2.48000	0.66390
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES196	35-2697176	46137K484	46137K492				IGMT196	4/10/2023	2.47000	0.66122
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES196	35-2697176	46137K484	46137K492				IGMT196	5/10/2023	2.47000	0.66122
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES196	35-2697176	46137K484	46137K492				IGMT196	6/10/2023	2.47000	0.66122
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES196	35-2697176	46137K484	46137K492				IGMT196	7/10/2023	2.79000	0.74688
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES196	35-2697176	46137K484	46137K492				IGMT196	8/10/2023	2.49000	0.66657
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES196	35-2697176	46137K484	46137K492				IGMT196	9/10/2023	2.47000	0.66122
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES196	35-2697176	46137K484	46137K492				IGMT196	10/10/2023	2.47000	0.66122
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES196	35-2697176	46137K484	46137K492				IGMT196	11/10/2023	2.47000	0.66122
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES196	35-2697176	46137K484	46137K492				IGMT196	12/10/2023	2.47000	0.66122
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES197	86-2959083	46137K500	46137K518				IGMT197	1/10/2023	2.65000	0.53186
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES197	86-2959083	46137K500	46137K518				IGMT197	2/10/2023	2.56000	0.51379
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES197	86-2959083	46137K500	46137K518				IGMT197	3/10/2023	2.57000	0.51580
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES197	86-2959083	46137K500	46137K518				IGMT197	4/10/2023	2.52000	0.50576
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES197	86-2959083	46137K500	46137K518				IGMT197	5/10/2023	2.53000	0.50777
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES197	86-2959083	46137K500	46137K518				IGMT197	6/10/2023	2.53000	0.50777
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES197	86-2959083	46137K500	46137K518				IGMT197	7/10/2023	2.51000	0.50376
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES197	86-2959083	46137K500	46137K518				IGMT197	8/10/2023	2.52000	0.50576
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES197	86-2959083	46137K500	46137K518				IGMT197	9/10/2023	2.51000	0.50376
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES197	86-2959083	46137K500	46137K518				IGMT197	10/10/2023	2.51000	0.50376
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES197	86-2959083	46137K500	46137K518				IGMT197	11/10/2023	2.52000	0.50576
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES197	86-2959083	46137K500	46137K518				IGMT197	12/10/2023	2.52000	0.50576
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES198	35-2710449	46137K526	46137K534				IGMT198	1/10/2023	2.41000	0.69794
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES198	35-2710449	46137K526	46137K534				IGMT198	2/10/2023	2.37000	0.68635
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES198	35-2710449	46137K526	46137K534				IGMT198	3/10/2023	2.36000	0.68346
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES198	35-2710449	46137K526	46137K534				IGMT198	4/10/2023	2.37000	0.68635
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES198	35-2710449	46137K526	46137K534				IGMT198	5/10/2023	2.38000	0.68925

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INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES198	35-2710449	46137K526	46137K534				IGMT198	6/10/2023	2.37000	0.68635
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES198	35-2710449	46137K526	46137K534				IGMT198	7/10/2023	2.36000	0.68346
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES198	35-2710449	46137K526	46137K534				IGMT198	8/10/2023	2.36000	0.68346
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES198	35-2710449	46137K526	46137K534				IGMT198	9/10/2023	2.35000	0.68056
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES198	35-2710449	46137K526	46137K534				IGMT198	10/10/2023	2.34000	0.67766
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES198	35-2710449	46137K526	46137K534				IGMT198	11/10/2023	2.35000	0.68056
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES198	35-2710449	46137K526	46137K534				IGMT198	12/10/2023	2.35000	0.68056
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES199	87-2179023	46137K542	46137K559				IGMT199	1/10/2023	2.48000	0.67580
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES199	87-2179023	46137K542	46137K559				IGMT199	2/10/2023	2.50000	0.68125
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES199	87-2179023	46137K542	46137K559				IGMT199	3/10/2023	2.36000	0.64310
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES199	87-2179023	46137K542	46137K559				IGMT199	4/10/2023	2.37000	0.64583
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES199	87-2179023	46137K542	46137K559				IGMT199	5/10/2023	2.38000	0.64855
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES199	87-2179023	46137K542	46137K559				IGMT199	6/10/2023	2.37000	0.64583
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES199	87-2179023	46137K542	46137K559				IGMT199	7/10/2023	2.37000	0.64583
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES199	87-2179023	46137K542	46137K559				IGMT199	8/10/2023	2.37000	0.64583
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES199	87-2179023	46137K542	46137K559				IGMT199	9/10/2023	2.38000	0.64855
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES199	87-2179023	46137K542	46137K559				IGMT199	10/10/2023	2.37000	0.64583
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES199	87-2179023	46137K542	46137K559				IGMT199	11/10/2023	2.35000	0.64038
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES199	87-2179023	46137K542	46137K559				IGMT199	12/10/2023	2.36000	0.64310
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES200	35-2731297	46137K567	46137K575				IGMT200	1/10/2023	2.48000	0.53146
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES200	35-2731297	46137K567	46137K575				IGMT200	2/10/2023	2.43000	0.52075
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES200	35-2731297	46137K567	46137K575				IGMT200	3/10/2023	2.42000	0.51861
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES200	35-2731297	46137K567	46137K575				IGMT200	4/10/2023	2.42000	0.51861
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES200	35-2731297	46137K567	46137K575				IGMT200	5/10/2023	2.43000	0.52075
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES200	35-2731297	46137K567	46137K575				IGMT200	6/10/2023	2.43000	0.52075
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES200	35-2731297	46137K567	46137K575				IGMT200	7/10/2023	2.43000	0.52075
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES200	35-2731297	46137K567	46137K575				IGMT200	8/10/2023	2.42000	0.51861
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES200	35-2731297	46137K567	46137K575				IGMT200	9/10/2023	2.42000	0.51861
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES200	35-2731297	46137K567	46137K575				IGMT200	10/10/2023	2.42000	0.51861
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES200	35-2731297	46137K567	46137K575				IGMT200	11/10/2023	2.44000	0.52289
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES200	35-2731297	46137K567	46137K575				IGMT200	12/10/2023	2.43000	0.52075
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES201	87-4443911	46137K583	46137K591				IGMT201	1/10/2023	2.39000	0.82575
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES201	87-4443911	46137K583	46137K591				IGMT201	2/10/2023	2.38000	0.82229
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES201	87-4443911	46137K583	46137K591				IGMT201	3/10/2023	2.37000	0.81884
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES201	87-4443911	46137K583	46137K591				IGMT201	4/10/2023	2.37000	0.81884
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES201	87-4443911	46137K583	46137K591				IGMT201	5/10/2023	2.38000	0.82229
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES201	87-4443911	46137K583	46137K591				IGMT201	6/10/2023	2.37000	0.81884
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES201	87-4443911	46137K583	46137K591				IGMT201	7/10/2023	2.38000	0.82229
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES201	87-4443911	46137K583	46137K591				IGMT201	8/10/2023	2.38000	0.82229
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES201	87-4443911	46137K583	46137K591				IGMT201	9/10/2023	2.36000	0.81538
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES201	87-4443911	46137K583	46137K591				IGMT201	10/10/2023	2.37000	0.81884
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES201	87-4443911	46137K583	46137K591				IGMT201	11/10/2023	2.36000	0.81538
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES201	87-4443911	46137K583	46137K591				IGMT201	12/10/2023	2.37000	0.81884
Investment Grade Municipal Trust, 20+ Year Series203	35-2777762	46137K625	46137K633				IGMT203	1/10/2023	3.14000	0.43112
Investment Grade Municipal Trust, 20+ Year Series203	35-2777762	46137K625	46137K633				IGMT203	2/10/2023	3.15000	0.43250
Investment Grade Municipal Trust, 20+ Year Series203	35-2777762	46137K625	46137K633				IGMT203	3/10/2023	3.15000	0.43250
Investment Grade Municipal Trust, 20+ Year Series203	35-2777762	46137K625	46137K633				IGMT203	4/10/2023	3.14000	0.43112
Investment Grade Municipal Trust, 20+ Year Series203	35-2777762	46137K625	46137K633				IGMT203	5/10/2023	3.15000	0.43250

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Investment Grade Municipal Trust, 20+ Year Series203	35-2777762	46137K625	46137K633				IGMT203	6/10/2023	3.15000	0.43250
Investment Grade Municipal Trust, 20+ Year Series203	35-2777762	46137K625	46137K633				IGMT203	7/10/2023	3.14000	0.43112
Investment Grade Municipal Trust, 20+ Year Series203	35-2777762	46137K625	46137K633				IGMT203	8/10/2023	3.15000	0.43250
Investment Grade Municipal Trust, 20+ Year Series203	35-2777762	46137K625	46137K633				IGMT203	9/10/2023	3.15000	0.43250
Investment Grade Municipal Trust, 20+ Year Series203	35-2777762	46137K625	46137K633				IGMT203	10/10/2023	3.14000	0.43112
Investment Grade Municipal Trust, 20+ Year Series203	35-2777762	46137K625	46137K633				IGMT203	11/10/2023	3.13000	0.42975
Investment Grade Municipal Trust, 20+ Year Series203	35-2777762	46137K625	46137K633				IGMT203	12/10/2023	3.12000	0.42838
Investment Grade Municipal Trust, 20+ Year Series204	35-2777840	46137K641	46137K658				IGMT204	1/10/2023	2.92000	0.77935
Investment Grade Municipal Trust, 20+ Year Series204	35-2777840	46137K641	46137K658				IGMT204	2/10/2023	3.24000	0.86476
Investment Grade Municipal Trust, 20+ Year Series204	35-2777840	46137K641	46137K658				IGMT204	3/10/2023	3.25000	0.86743
Investment Grade Municipal Trust, 20+ Year Series204	35-2777840	46137K641	46137K658				IGMT204	4/10/2023	3.24000	0.86476
Investment Grade Municipal Trust, 20+ Year Series204	35-2777840	46137K641	46137K658				IGMT204	5/10/2023	3.25000	0.86743
Investment Grade Municipal Trust, 20+ Year Series204	35-2777840	46137K641	46137K658				IGMT204	6/10/2023	3.24000	0.86476
Investment Grade Municipal Trust, 20+ Year Series204	35-2777840	46137K641	46137K658				IGMT204	7/10/2023	3.24000	0.86476
Investment Grade Municipal Trust, 20+ Year Series204	35-2777840	46137K641	46137K658				IGMT204	8/10/2023	3.25000	0.86743
Investment Grade Municipal Trust, 20+ Year Series204	35-2777840	46137K641	46137K658				IGMT204	9/10/2023	3.24000	0.86476
Investment Grade Municipal Trust, 20+ Year Series204	35-2777840	46137K641	46137K658				IGMT204	10/10/2023	3.24000	0.86476
Investment Grade Municipal Trust, 20+ Year Series204	35-2777840	46137K641	46137K658				IGMT204	11/10/2023	3.24000	0.86476
Investment Grade Municipal Trust, 20+ Year Series204	35-2777840	46137K641	46137K658				IGMT204	12/10/2023	3.25000	0.86743
Investment Grade Municipal Trust, 20+ Year Series205	35-2784685	46137K666	46137K674				IGMT205	3/10/2023	2.38000	0.85252
Investment Grade Municipal Trust, 20+ Year Series205	35-2784685	46137K666	46137K674				IGMT205	4/10/2023	3.11000	1.11400
Investment Grade Municipal Trust, 20+ Year Series205	35-2784685	46137K666	46137K674				IGMT205	5/10/2023	3.12000	1.11758
Investment Grade Municipal Trust, 20+ Year Series205	35-2784685	46137K666	46137K674				IGMT205	6/10/2023	3.11000	1.11400
Investment Grade Municipal Trust, 20+ Year Series205	35-2784685	46137K666	46137K674				IGMT205	7/10/2023	3.11000	1.11400
Investment Grade Municipal Trust, 20+ Year Series205	35-2784685	46137K666	46137K674				IGMT205	8/10/2023	3.11000	1.11400
Investment Grade Municipal Trust, 20+ Year Series205	35-2784685	46137K666	46137K674				IGMT205	9/10/2023	3.12000	1.11758
Investment Grade Municipal Trust, 20+ Year Series205	35-2784685	46137K666	46137K674				IGMT205	10/10/2023	3.11000	1.11400
Investment Grade Municipal Trust, 20+ Year Series205	35-2784685	46137K666	46137K674				IGMT205	11/10/2023	3.11000	1.11400
Investment Grade Municipal Trust, 20+ Year Series205	35-2784685	46137K666	46137K674				IGMT205	12/10/2023	3.11000	1.11400
Investment Grade Municipal Trust, 20+ Year Series206	35-2795124	46137K682	46137K690				IGMT206	8/10/2023	1.90000	1.02904
Investment Grade Municipal Trust, 20+ Year Series206	35-2795124	46137K682	46137K690				IGMT206	9/10/2023	3.01000	1.63022
Investment Grade Municipal Trust, 20+ Year Series206	35-2795124	46137K682	46137K690				IGMT206	10/10/2023	3.01000	1.63022
Investment Grade Municipal Trust, 20+ Year Series206	35-2795124	46137K682	46137K690				IGMT206	11/10/2023	3.02000	1.63563
Investment Grade Municipal Trust, 20+ Year Series206	35-2795124	46137K682	46137K690				IGMT206	12/10/2023	3.01000	1.63022
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41	35-2512807	46137L102	46137L110				IGST41	1/10/2023	2.78000	0.47983
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41	35-2512807	46137L102	46137L110				IGST41	2/10/2023	2.76000	0.47638
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41	35-2512807	46137L102	46137L110				IGST41	3/10/2023	2.76000	0.47638
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41	35-2512807	46137L102	46137L110				IGST41	4/10/2023	2.77000	0.47810
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41	35-2512807	46137L102	46137L110				IGST41	5/10/2023	2.76000	0.47638
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41	35-2512807	46137L102	46137L110				IGST41	6/10/2023	2.75000	0.47465
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41	35-2512807	46137L102	46137L110				IGST41	7/10/2023	2.76000	0.47638
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41	35-2512807	46137L102	46137L110				IGST41	8/10/2023	2.75000	0.47465
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41	35-2512807	46137L102	46137L110				IGST41	9/10/2023	2.75000	0.47465
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41	35-2512807	46137L102	46137L110				IGST41	10/10/2023	2.77000	0.47810
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41	35-2512807	46137L102	46137L110				IGST41	11/10/2023	2.84000	0.49018
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41	35-2512807	46137L102	46137L110				IGST41	12/10/2023	2.77000	0.47810
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41	35-2512807	46137L102	46137L110				IGST41	12/10/2023	23.92000	23.92000

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INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42	35-2515070	46137L128	46137L136				IGST42	1/10/2023	2.06000	0.21239
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42	35-2515070	46137L128	46137L136				IGST42	2/10/2023	2.06000	0.21239
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42	35-2515070	46137L128	46137L136				IGST42	3/10/2023	2.06000	0.21239
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42	35-2515070	46137L128	46137L136				IGST42	4/10/2023	2.07000	0.21342
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42	35-2515070	46137L128	46137L136				IGST42	5/10/2023	2.08000	0.21445
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42	35-2515070	46137L128	46137L136				IGST42	6/10/2023	2.09000	0.21548
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42	35-2515070	46137L128	46137L136				IGST42	7/10/2023	2.07000	0.21342
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42	35-2515070	46137L128	46137L136				IGST42	8/10/2023	2.08000	0.21445
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42	35-2515070	46137L128	46137L136				IGST42	9/10/2023	2.05000	0.21136
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42	35-2515070	46137L128	46137L136				IGST42	10/10/2023	2.03000	0.20929
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42	35-2515070	46137L128	46137L136				IGST42	11/10/2023	2.03000	0.20929
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42	35-2515070	46137L128	46137L136				IGST42	12/10/2023	2.04000	0.21032
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43	35-2517652	46137L144	46137L151				IGST43	1/10/2023	2.17000	0.48500
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43	35-2517652	46137L144	46137L151				IGST43	1/10/2023	6.46000	6.46000
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43	35-2517652	46137L144	46137L151				IGST43	2/10/2023	2.20000	0.49170
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43	35-2517652	46137L144	46137L151				IGST43	3/10/2023	2.20000	0.49170
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43	35-2517652	46137L144	46137L151				IGST43	4/10/2023	2.21000	0.49394
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43	35-2517652	46137L144	46137L151				IGST43	5/10/2023	2.23000	0.49841
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43	35-2517652	46137L144	46137L151				IGST43	6/10/2023	2.20000	0.49170
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43	35-2517652	46137L144	46137L151				IGST43	7/10/2023	2.18000	0.48723
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43	35-2517652	46137L144	46137L151				IGST43	7/10/2023	17.07000	17.07000
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43	35-2517652	46137L144	46137L151				IGST43	8/10/2023	2.10000	0.46935
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43	35-2517652	46137L144	46137L151				IGST43	9/10/2023	2.11000	0.47159
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43	35-2517652	46137L144	46137L151				IGST43	10/10/2023	2.12000	0.47382
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43	35-2517652	46137L144	46137L151				IGST43	11/10/2023	2.12000	0.47382
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43	35-2517652	46137L144	46137L151				IGST43	12/10/2023	2.12000	0.47382
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44	35-2519875	46137L169	46137L177				IGST44	1/10/2023	2.04000	0.12913
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44	35-2519875	46137L169	46137L177				IGST44	1/10/2023	217.55000	217.55000
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44	35-2519875	46137L169	46137L177				IGST44	2/10/2023	1.81000	0.11457
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44	35-2519875	46137L169	46137L177				IGST44	2/10/2023	25.33000	25.33000
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44	35-2519875	46137L169	46137L177				IGST44	3/10/2023	1.71000	0.10824
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44	35-2519875	46137L169	46137L177				IGST44	4/10/2023	1.72000	0.10888
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44	35-2519875	46137L169	46137L177				IGST44	5/10/2023	1.73000	0.10951
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44	35-2519875	46137L169	46137L177				IGST44	6/10/2023	1.72000	0.10888
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44	35-2519875	46137L169	46137L177				IGST44	7/10/2023	1.73000	0.10951
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44	35-2519875	46137L169	46137L177				IGST44	8/10/2023	1.74000	0.11014
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44	35-2519875	46137L169	46137L177				IGST44	9/10/2023	1.70000	0.10761
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44	35-2519875	46137L169	46137L177				IGST44	10/10/2023	1.67000	0.10571
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44	35-2519875	46137L169	46137L177				IGST44	11/10/2023	1.58000	0.10001
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44	35-2519875	46137L169	46137L177				IGST44	11/10/2023	28.12000	28.12000
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44	35-2519875	46137L169	46137L177				IGST44	12/10/2023	1.56000	0.09875
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45	35-2522252	46137L185	46137L193				IGST45	1/10/2023	2.53000	0.29399
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45	35-2522252	46137L185	46137L193				IGST45	2/10/2023	2.61000	0.30328
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45	35-2522252	46137L185	46137L193				IGST45	3/10/2023	2.27000	0.26377
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45	35-2522252	46137L185	46137L193				IGST45	3/10/2023	46.81000	46.81000
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45	35-2522252	46137L185	46137L193				IGST45	4/10/2023	2.23000	0.25913
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45	35-2522252	46137L185	46137L193				IGST45	5/10/2023	2.21000	0.25680
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45	35-2522252	46137L185	46137L193				IGST45	6/10/2023	2.09000	0.24286
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45	35-2522252	46137L185	46137L193				IGST45	6/10/2023	77.22000	77.22000

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INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45	35-2522252	46137L185	46137L193				IGST45	7/10/2023	1.98000	0.23008
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45	35-2522252	46137L185	46137L193				IGST45	7/10/2023	8.64000	8.64000
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45	35-2522252	46137L185	46137L193				IGST45	8/10/2023	1.93000	0.22427
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45	35-2522252	46137L185	46137L193				IGST45	9/10/2023	1.94000	0.22543
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45	35-2522252	46137L185	46137L193				IGST45	10/10/2023	1.95000	0.22659
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45	35-2522252	46137L185	46137L193				IGST45	11/10/2023	1.93000	0.22427
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45	35-2522252	46137L185	46137L193				IGST45	12/10/2023	1.94000	0.22543
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46	35-2527526	46137L201	46137L219				IGST46	1/10/2023	2.73000	0.55665
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46	35-2527526	46137L201	46137L219				IGST46	2/10/2023	2.73000	0.55665
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46	35-2527526	46137L201	46137L219				IGST46	3/10/2023	2.74000	0.55869
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46	35-2527526	46137L201	46137L219				IGST46	4/10/2023	2.74000	0.55869
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46	35-2527526	46137L201	46137L219				IGST46	5/10/2023	2.74000	0.55869
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46	35-2527526	46137L201	46137L219				IGST46	6/10/2023	2.75000	0.56073
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46	35-2527526	46137L201	46137L219				IGST46	7/10/2023	2.77000	0.56480
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46	35-2527526	46137L201	46137L219				IGST46	8/10/2023	2.75000	0.56073
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46	35-2527526	46137L201	46137L219				IGST46	9/10/2023	2.73000	0.55665
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46	35-2527526	46137L201	46137L219				IGST46	10/10/2023	2.70000	0.55053
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46	35-2527526	46137L201	46137L219				IGST46	11/10/2023	2.72000	0.55461
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46	35-2527526	46137L201	46137L219				IGST46	12/10/2023	2.74000	0.55869
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47	35-2529627	46137L227	46137L235				IGST47	1/10/2023	2.97000	0.55747
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47	35-2529627	46137L227	46137L235				IGST47	2/10/2023	2.98000	0.55935
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47	35-2529627	46137L227	46137L235				IGST47	3/10/2023	2.99000	0.56122
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47	35-2529627	46137L227	46137L235				IGST47	4/10/2023	3.02000	0.56685
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47	35-2529627	46137L227	46137L235				IGST47	5/10/2023	2.96000	0.55559
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47	35-2529627	46137L227	46137L235				IGST47	6/10/2023	2.95000	0.55372
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47	35-2529627	46137L227	46137L235				IGST47	7/10/2023	2.96000	0.55559
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47	35-2529627	46137L227	46137L235				IGST47	8/10/2023	2.98000	0.55935
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47	35-2529627	46137L227	46137L235				IGST47	9/10/2023	2.99000	0.56122
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47	35-2529627	46137L227	46137L235				IGST47	10/10/2023	3.00000	0.56310
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47	35-2529627	46137L227	46137L235				IGST47	11/10/2023	2.92000	0.54808
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47	35-2529627	46137L227	46137L235				IGST47	12/10/2023	2.89000	0.54245
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48	35-2534231	46137L243	46137L250				IGST48	1/10/2023	2.99000	0.32232
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48	35-2534231	46137L243	46137L250				IGST48	2/10/2023	2.99000	0.32232
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48	35-2534231	46137L243	46137L250				IGST48	3/10/2023	3.00000	0.32340
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48	35-2534231	46137L243	46137L250				IGST48	4/10/2023	2.99000	0.32232
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48	35-2534231	46137L243	46137L250				IGST48	5/10/2023	2.99000	0.32232
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48	35-2534231	46137L243	46137L250				IGST48	6/10/2023	3.02000	0.32556
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48	35-2534231	46137L243	46137L250				IGST48	7/10/2023	2.96000	0.31909
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48	35-2534231	46137L243	46137L250				IGST48	8/10/2023	2.96000	0.31909
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48	35-2534231	46137L243	46137L250				IGST48	9/10/2023	2.92000	0.31478
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48	35-2534231	46137L243	46137L250				IGST48	9/10/2023	123.81000	123.81000
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48	35-2534231	46137L243	46137L250				IGST48	10/10/2023	2.40000	0.25872
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48	35-2534231	46137L243	46137L250				IGST48	11/10/2023	2.31000	0.24902
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48	35-2534231	46137L243	46137L250				IGST48	11/10/2023	36.09000	36.09000
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48	35-2534231	46137L243	46137L250				IGST48	12/10/2023	2.30000	0.24794
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 49	35-2536948	46137L268	46137L276				IGST49	1/10/2023	2.81000	0.15202
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 49	35-2536948	46137L268	46137L276				IGST49	2/10/2023	2.83000	0.15310
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 49	35-2536948	46137L268	46137L276				IGST49	3/10/2023	2.85000	0.15419

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INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 49	35-2536948	46137L268	46137L276				IGST49	4/10/2023	2.76000	0.14932
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 49	35-2536948	46137L268	46137L276				IGST49	5/10/2023	2.76000	0.14932
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 49	35-2536948	46137L268	46137L276				IGST49	6/10/2023	2.77000	0.14986
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 49	35-2536948	46137L268	46137L276				IGST49	7/10/2023	2.81000	0.15202
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 49	35-2536948	46137L268	46137L276				IGST49	8/10/2023	2.75000	0.14878
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 49	35-2536948	46137L268	46137L276				IGST49	9/10/2023	2.71000	0.14661
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 49	35-2536948	46137L268	46137L276				IGST49	9/10/2023	85.94000	85.94000
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 49	35-2536948	46137L268	46137L276				IGST49	10/10/2023	2.38000	0.12876
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 49	35-2536948	46137L268	46137L276				IGST49	11/10/2023	2.39000	0.12930
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 49	35-2536948	46137L268	46137L276				IGST49	12/10/2023	2.40000	0.12984
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 50	35-2538997	46137L284	46137L292				IGST50	1/10/2023	2.46000	0.19262
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 50	35-2538997	46137L284	46137L292				IGST50	2/10/2023	2.47000	0.19340
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 50	35-2538997	46137L284	46137L292				IGST50	3/10/2023	2.46000	0.19262
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 50	35-2538997	46137L284	46137L292				IGST50	4/10/2023	2.48000	0.19418
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 50	35-2538997	46137L284	46137L292				IGST50	5/10/2023	2.45000	0.19184
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 50	35-2538997	46137L284	46137L292				IGST50	6/10/2023	2.46000	0.19262
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 50	35-2538997	46137L284	46137L292				IGST50	7/10/2023	2.54000	0.19888
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 50	35-2538997	46137L284	46137L292				IGST50	8/10/2023	2.45000	0.19184
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 50	35-2538997	46137L284	46137L292				IGST50	9/10/2023	2.49000	0.19497
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 50	35-2538997	46137L284	46137L292				IGST50	10/10/2023	2.46000	0.19262
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 50	35-2538997	46137L284	46137L292				IGST50	11/10/2023	2.47000	0.19340
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 50	35-2538997	46137L284	46137L292				IGST50	12/10/2023	2.44000	0.19105
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 51	35-2541373	46137L300	46137L318				IGST51	1/10/2023	2.85000	0.40556
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 51	35-2541373	46137L300	46137L318				IGST51	2/10/2023	2.85000	0.40556
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 51	35-2541373	46137L300	46137L318				IGST51	3/10/2023	2.84000	0.40413
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 51	35-2541373	46137L300	46137L318				IGST51	4/10/2023	2.83000	0.40271
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 51	35-2541373	46137L300	46137L318				IGST51	5/10/2023	2.84000	0.40413
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 51	35-2541373	46137L300	46137L318				IGST51	6/10/2023	2.85000	0.40556
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 51	35-2541373	46137L300	46137L318				IGST51	7/10/2023	2.86000	0.40698
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 51	35-2541373	46137L300	46137L318				IGST51	8/10/2023	2.85000	0.40556
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 51	35-2541373	46137L300	46137L318				IGST51	9/10/2023	2.80000	0.39844
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 51	35-2541373	46137L300	46137L318				IGST51	10/10/2023	2.80000	0.39844
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 51	35-2541373	46137L300	46137L318				IGST51	11/10/2023	2.80000	0.39844
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 51	35-2541373	46137L300	46137L318				IGST51	12/10/2023	2.79000	0.39702
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 52	35-2544629	46137L326	46137L334				IGST52	1/10/2023	3.02000	0.53998
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 52	35-2544629	46137L326	46137L334				IGST52	2/10/2023	3.05000	0.54534
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 52	35-2544629	46137L326	46137L334				IGST52	3/10/2023	3.03000	0.54176
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 52	35-2544629	46137L326	46137L334				IGST52	4/10/2023	3.05000	0.54534
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 52	35-2544629	46137L326	46137L334				IGST52	5/10/2023	3.05000	0.54534
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 52	35-2544629	46137L326	46137L334				IGST52	6/10/2023	3.05000	0.54534
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 52	35-2544629	46137L326	46137L334				IGST52	7/10/2023	3.08000	0.55070
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 52	35-2544629	46137L326	46137L334				IGST52	8/10/2023	3.08000	0.55070
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 52	35-2544629	46137L326	46137L334				IGST52	9/10/2023	3.04000	0.54355
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 52	35-2544629	46137L326	46137L334				IGST52	10/10/2023	3.07000	0.54892
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 52	35-2544629	46137L326	46137L334				IGST52	11/10/2023	3.02000	0.53998
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 52	35-2544629	46137L326	46137L334				IGST52	12/10/2023	3.02000	0.53998
Investment Grade Income Trust, 7-13 Year Series 53	35-2546622	46137L342	46137L359				IGST53	1/10/2023	2.50000	0.39150
Investment Grade Income Trust, 7-13 Year Series 53	35-2546622	46137L342	46137L359				IGST53	2/10/2023	2.52000	0.39463

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Investment Grade Income Trust, 7-13 Year Series 53	35-2546622	46137L342	46137L359				IGST53	3/10/2023	2.50000	0.39150
Investment Grade Income Trust, 7-13 Year Series 53	35-2546622	46137L342	46137L359				IGST53	4/10/2023	2.50000	0.39150
Investment Grade Income Trust, 7-13 Year Series 53	35-2546622	46137L342	46137L359				IGST53	5/10/2023	2.50000	0.39150
Investment Grade Income Trust, 7-13 Year Series 53	35-2546622	46137L342	46137L359				IGST53	6/10/2023	2.51000	0.39307
Investment Grade Income Trust, 7-13 Year Series 53	35-2546622	46137L342	46137L359				IGST53	7/10/2023	2.50000	0.39150
Investment Grade Income Trust, 7-13 Year Series 53	35-2546622	46137L342	46137L359				IGST53	8/10/2023	2.51000	0.39307
Investment Grade Income Trust, 7-13 Year Series 53	35-2546622	46137L342	46137L359				IGST53	9/10/2023	2.51000	0.39307
Investment Grade Income Trust, 7-13 Year Series 53	35-2546622	46137L342	46137L359				IGST53	10/10/2023	2.58000	0.40403
Investment Grade Income Trust, 7-13 Year Series 53	35-2546622	46137L342	46137L359				IGST53	11/10/2023	2.50000	0.39150
Investment Grade Income Trust, 7-13 Year Series 53	35-2546622	46137L342	46137L359				IGST53	12/10/2023	2.52000	0.39463
Investment Grade Income Trust, 7-13 Year Series 54	35-2548746	46137L367	46137L375				IGST54	1/10/2023	2.70000	0.46305
Investment Grade Income Trust, 7-13 Year Series 54	35-2548746	46137L367	46137L375				IGST54	2/10/2023	2.71000	0.46477
Investment Grade Income Trust, 7-13 Year Series 54	35-2548746	46137L367	46137L375				IGST54	3/10/2023	2.70000	0.46305
Investment Grade Income Trust, 7-13 Year Series 54	35-2548746	46137L367	46137L375				IGST54	4/10/2023	2.70000	0.46305
Investment Grade Income Trust, 7-13 Year Series 54	35-2548746	46137L367	46137L375				IGST54	5/10/2023	2.71000	0.46477
Investment Grade Income Trust, 7-13 Year Series 54	35-2548746	46137L367	46137L375				IGST54	6/10/2023	2.70000	0.46305
Investment Grade Income Trust, 7-13 Year Series 54	35-2548746	46137L367	46137L375				IGST54	7/10/2023	2.71000	0.46477
Investment Grade Income Trust, 7-13 Year Series 54	35-2548746	46137L367	46137L375				IGST54	8/10/2023	2.69000	0.46134
Investment Grade Income Trust, 7-13 Year Series 54	35-2548746	46137L367	46137L375				IGST54	9/10/2023	2.70000	0.46305
Investment Grade Income Trust, 7-13 Year Series 54	35-2548746	46137L367	46137L375				IGST54	10/10/2023	2.65000	0.45448
Investment Grade Income Trust, 7-13 Year Series 54	35-2548746	46137L367	46137L375				IGST54	10/10/2023	47.21000	47.21000
Investment Grade Income Trust, 7-13 Year Series 54	35-2548746	46137L367	46137L375				IGST54	11/10/2023	2.51000	0.43047
Investment Grade Income Trust, 7-13 Year Series 54	35-2548746	46137L367	46137L375				IGST54	12/10/2023	2.51000	0.43047
Investment Grade Income Trust, 7-13 Year Series 55	35-2548848	46137L383	46137L391				IGST55	1/10/2023	2.47000	0.28232
Investment Grade Income Trust, 7-13 Year Series 55	35-2548848	46137L383	46137L391				IGST55	2/10/2023	2.49000	0.28461
Investment Grade Income Trust, 7-13 Year Series 55	35-2548848	46137L383	46137L391				IGST55	3/10/2023	2.49000	0.28461
Investment Grade Income Trust, 7-13 Year Series 55	35-2548848	46137L383	46137L391				IGST55	4/10/2023	2.49000	0.28461
Investment Grade Income Trust, 7-13 Year Series 55	35-2548848	46137L383	46137L391				IGST55	5/10/2023	2.49000	0.28461
Investment Grade Income Trust, 7-13 Year Series 55	35-2548848	46137L383	46137L391				IGST55	6/10/2023	2.49000	0.28461
Investment Grade Income Trust, 7-13 Year Series 55	35-2548848	46137L383	46137L391				IGST55	7/10/2023	2.58000	0.29489
Investment Grade Income Trust, 7-13 Year Series 55	35-2548848	46137L383	46137L391				IGST55	8/10/2023	2.52000	0.28804
Investment Grade Income Trust, 7-13 Year Series 55	35-2548848	46137L383	46137L391				IGST55	9/10/2023	2.49000	0.28461
Investment Grade Income Trust, 7-13 Year Series 55	35-2548848	46137L383	46137L391				IGST55	10/10/2023	2.51000	0.28689
Investment Grade Income Trust, 7-13 Year Series 55	35-2548848	46137L383	46137L391				IGST55	11/10/2023	2.46000	0.28118
Investment Grade Income Trust, 7-13 Year Series 55	35-2548848	46137L383	46137L391				IGST55	12/10/2023	2.39000	0.27318
Investment Grade Income Trust, 7-13 Year Series 55	35-2548848	46137L383	46137L391				IGST55	12/10/2023	23.04000	23.04000
Investment Grade Income Trust, 7-13 Year Series 56	81-1688146	46137L409	46137L417				IGST56	1/10/2023	3.01000	0.30220
Investment Grade Income Trust, 7-13 Year Series 56	81-1688146	46137L409	46137L417				IGST56	2/10/2023	3.03000	0.30421
Investment Grade Income Trust, 7-13 Year Series 56	81-1688146	46137L409	46137L417				IGST56	3/10/2023	3.05000	0.30622
Investment Grade Income Trust, 7-13 Year Series 56	81-1688146	46137L409	46137L417				IGST56	4/10/2023	3.01000	0.30220
Investment Grade Income Trust, 7-13 Year Series 56	81-1688146	46137L409	46137L417				IGST56	5/10/2023	3.00000	0.30120
Investment Grade Income Trust, 7-13 Year Series 56	81-1688146	46137L409	46137L417				IGST56	6/10/2023	3.01000	0.30220
Investment Grade Income Trust, 7-13 Year Series 56	81-1688146	46137L409	46137L417				IGST56	7/10/2023	3.10000	0.31124
Investment Grade Income Trust, 7-13 Year Series 56	81-1688146	46137L409	46137L417				IGST56	8/10/2023	3.04000	0.30522
Investment Grade Income Trust, 7-13 Year Series 56	81-1688146	46137L409	46137L417				IGST56	9/10/2023	3.01000	0.30220
Investment Grade Income Trust, 7-13 Year Series 56	81-1688146	46137L409	46137L417				IGST56	10/10/2023	3.00000	0.30120
Investment Grade Income Trust, 7-13 Year Series 56	81-1688146	46137L409	46137L417				IGST56	11/10/2023	3.01000	0.30220
Investment Grade Income Trust, 7-13 Year Series 56	81-1688146	46137L409	46137L417				IGST56	12/10/2023	3.01000	0.30220

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Investment Grade Income Trust, 7-13 Year Series 57	35-2558561	46137L425	46137L433				IGST57	1/10/2023	2.79000	0.41822
Investment Grade Income Trust, 7-13 Year Series 57	35-2558561	46137L425	46137L433				IGST57	2/10/2023	2.80000	0.41972
Investment Grade Income Trust, 7-13 Year Series 57	35-2558561	46137L425	46137L433				IGST57	3/10/2023	2.61000	0.39124
Investment Grade Income Trust, 7-13 Year Series 57	35-2558561	46137L425	46137L433				IGST57	3/10/2023	72.39000	72.39000
Investment Grade Income Trust, 7-13 Year Series 57	35-2558561	46137L425	46137L433				IGST57	4/10/2023	2.59000	0.38824
Investment Grade Income Trust, 7-13 Year Series 57	35-2558561	46137L425	46137L433				IGST57	5/10/2023	2.58000	0.38674
Investment Grade Income Trust, 7-13 Year Series 57	35-2558561	46137L425	46137L433				IGST57	6/10/2023	2.58000	0.38674
Investment Grade Income Trust, 7-13 Year Series 57	35-2558561	46137L425	46137L433				IGST57	7/10/2023	2.67000	0.40023
Investment Grade Income Trust, 7-13 Year Series 57	35-2558561	46137L425	46137L433				IGST57	8/10/2023	2.59000	0.38824
Investment Grade Income Trust, 7-13 Year Series 57	35-2558561	46137L425	46137L433				IGST57	9/10/2023	2.58000	0.38674
Investment Grade Income Trust, 7-13 Year Series 57	35-2558561	46137L425	46137L433				IGST57	10/10/2023	2.56000	0.38374
Investment Grade Income Trust, 7-13 Year Series 57	35-2558561	46137L425	46137L433				IGST57	11/10/2023	2.57000	0.38524
Investment Grade Income Trust, 7-13 Year Series 57	35-2558561	46137L425	46137L433				IGST57	12/10/2023	2.57000	0.38524
Investment Grade Income Trust, 7-13 Year Series 58	35-2563634	46137L441	46137L458				IGST58	1/10/2023	2.94000	0.67708
Investment Grade Income Trust, 7-13 Year Series 58	35-2563634	46137L441	46137L458				IGST58	2/10/2023	2.96000	0.68169
Investment Grade Income Trust, 7-13 Year Series 58	35-2563634	46137L441	46137L458				IGST58	3/10/2023	2.92000	0.67248
Investment Grade Income Trust, 7-13 Year Series 58	35-2563634	46137L441	46137L458				IGST58	4/10/2023	2.93000	0.67478
Investment Grade Income Trust, 7-13 Year Series 58	35-2563634	46137L441	46137L458				IGST58	5/10/2023	2.91000	0.67017
Investment Grade Income Trust, 7-13 Year Series 58	35-2563634	46137L441	46137L458				IGST58	6/10/2023	2.92000	0.67248
Investment Grade Income Trust, 7-13 Year Series 58	35-2563634	46137L441	46137L458				IGST58	7/10/2023	2.98000	0.68629
Investment Grade Income Trust, 7-13 Year Series 58	35-2563634	46137L441	46137L458				IGST58	8/10/2023	2.94000	0.67708
Investment Grade Income Trust, 7-13 Year Series 58	35-2563634	46137L441	46137L458				IGST58	9/10/2023	2.94000	0.67708
Investment Grade Income Trust, 7-13 Year Series 58	35-2563634	46137L441	46137L458				IGST58	10/10/2023	2.92000	0.67248
Investment Grade Income Trust, 7-13 Year Series 58	35-2563634	46137L441	46137L458				IGST58	11/10/2023	2.94000	0.67708
Investment Grade Income Trust, 7-13 Year Series 58	35-2563634	46137L441	46137L458				IGST58	12/10/2023	2.92000	0.67248
Investment Grade Income Trust, 7-13 Year Series 59	35-2568728	46137L508	46137L516				IGST59	1/10/2023	2.97000	0.78497
Investment Grade Income Trust, 7-13 Year Series 59	35-2568728	46137L508	46137L516				IGST59	2/10/2023	2.95000	0.77969
Investment Grade Income Trust, 7-13 Year Series 59	35-2568728	46137L508	46137L516				IGST59	3/10/2023	2.97000	0.78497
Investment Grade Income Trust, 7-13 Year Series 59	35-2568728	46137L508	46137L516				IGST59	4/10/2023	2.92000	0.77176
Investment Grade Income Trust, 7-13 Year Series 59	35-2568728	46137L508	46137L516				IGST59	5/10/2023	2.97000	0.78497
Investment Grade Income Trust, 7-13 Year Series 59	35-2568728	46137L508	46137L516				IGST59	6/10/2023	2.93000	0.77440
Investment Grade Income Trust, 7-13 Year Series 59	35-2568728	46137L508	46137L516				IGST59	7/10/2023	2.89000	0.76383
Investment Grade Income Trust, 7-13 Year Series 59	35-2568728	46137L508	46137L516				IGST59	7/10/2023	22.51000	22.51000
Investment Grade Income Trust, 7-13 Year Series 59	35-2568728	46137L508	46137L516				IGST59	8/10/2023	2.80000	0.74004
Investment Grade Income Trust, 7-13 Year Series 59	35-2568728	46137L508	46137L516				IGST59	9/10/2023	2.82000	0.74533
Investment Grade Income Trust, 7-13 Year Series 59	35-2568728	46137L508	46137L516				IGST59	10/10/2023	2.82000	0.74533
Investment Grade Income Trust, 7-13 Year Series 59	35-2568728	46137L508	46137L516				IGST59	11/10/2023	2.84000	0.75061
Investment Grade Income Trust, 7-13 Year Series 59	35-2568728	46137L508	46137L516				IGST59	12/10/2023	2.81000	0.74268
Investment Grade Income Trust, 7-13 Year Series 60	35-2576139	46137L524	46137L532				IGST60	1/10/2023	2.70000	0.47304
Investment Grade Income Trust, 7-13 Year Series 60	35-2576139	46137L524	46137L532				IGST60	2/10/2023	2.74000	0.48005
Investment Grade Income Trust, 7-13 Year Series 60	35-2576139	46137L524	46137L532				IGST60	3/10/2023	2.76000	0.48355
Investment Grade Income Trust, 7-13 Year Series 60	35-2576139	46137L524	46137L532				IGST60	4/10/2023	2.76000	0.48355
Investment Grade Income Trust, 7-13 Year Series 60	35-2576139	46137L524	46137L532				IGST60	5/10/2023	2.74000	0.48005
Investment Grade Income Trust, 7-13 Year Series 60	35-2576139	46137L524	46137L532				IGST60	6/10/2023	2.75000	0.48180
Investment Grade Income Trust, 7-13 Year Series 60	35-2576139	46137L524	46137L532				IGST60	7/10/2023	2.78000	0.48706
Investment Grade Income Trust, 7-13 Year Series 60	35-2576139	46137L524	46137L532				IGST60	8/10/2023	2.77000	0.48530
Investment Grade Income Trust, 7-13 Year Series 60	35-2576139	46137L524	46137L532				IGST60	9/10/2023	2.74000	0.48005
Investment Grade Income Trust, 7-13 Year Series 60	35-2576139	46137L524	46137L532				IGST60	10/10/2023	2.74000	0.48005
Investment Grade Income Trust, 7-13 Year Series 60	35-2576139	46137L524	46137L532				IGST60	10/10/2023	6.12000	6.12000

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Investment Grade Income Trust, 7-13 Year Series 60	35-2576139	46137L524	46137L532				IGST60	11/10/2023	2.72000	0.47654
Investment Grade Income Trust, 7-13 Year Series 60	35-2576139	46137L524	46137L532				IGST60	12/10/2023	2.76000	0.48355
Investment Grade Income Trust, 7-13 Year Series 61	35-2583873	46137L540	46137L557				IGST61	1/10/2023	3.28000	0.38376
Investment Grade Income Trust, 7-13 Year Series 61	35-2583873	46137L540	46137L557				IGST61	2/10/2023	3.30000	0.38610
Investment Grade Income Trust, 7-13 Year Series 61	35-2583873	46137L540	46137L557				IGST61	3/10/2023	3.30000	0.38610
Investment Grade Income Trust, 7-13 Year Series 61	35-2583873	46137L540	46137L557				IGST61	4/10/2023	3.32000	0.38844
Investment Grade Income Trust, 7-13 Year Series 61	35-2583873	46137L540	46137L557				IGST61	5/10/2023	3.33000	0.38961
Investment Grade Income Trust, 7-13 Year Series 61	35-2583873	46137L540	46137L557				IGST61	6/10/2023	3.30000	0.38610
Investment Grade Income Trust, 7-13 Year Series 61	35-2583873	46137L540	46137L557				IGST61	7/10/2023	3.31000	0.38727
Investment Grade Income Trust, 7-13 Year Series 61	35-2583873	46137L540	46137L557				IGST61	8/10/2023	3.36000	0.39312
Investment Grade Income Trust, 7-13 Year Series 61	35-2583873	46137L540	46137L557				IGST61	9/10/2023	3.29000	0.38493
Investment Grade Income Trust, 7-13 Year Series 61	35-2583873	46137L540	46137L557				IGST61	10/10/2023	3.27000	0.38259
Investment Grade Income Trust, 7-13 Year Series 61	35-2583873	46137L540	46137L557				IGST61	11/10/2023	3.25000	0.38025
Investment Grade Income Trust, 7-13 Year Series 61	35-2583873	46137L540	46137L557				IGST61	12/10/2023	3.29000	0.38493
POWERPICKS PORTFOLIO 2023-1	35-2777851	46143C609	46143C617	46143C625	46143C633		PICK231	5/10/2023	0.02190	0.00652
POWERPICKS PORTFOLIO 2023-1	35-2777851	46143C609	46143C617	46143C625	46143C633		PICK231	8/10/2023	0.02390	0.00711
POWERPICKS PORTFOLIO 2023-1	35-2777851	46143C609	46143C617	46143C625	46143C633		PICK231	11/10/2023	0.02620	0.00780
DIVIDEND INCOME & VALUE PORTFOLIO 2023-1	35-2777846	46143C641	46143C658	46143C666	46143C674		DIVP231	5/10/2023	0.05730	0.00327
DIVIDEND INCOME & VALUE PORTFOLIO 2023-1	35-2777846	46143C641	46143C658	46143C666	46143C674		DIVP231	8/10/2023	0.06460	0.00369
DIVIDEND INCOME & VALUE PORTFOLIO 2023-1	35-2777846	46143C641	46143C658	46143C666	46143C674		DIVP231	11/10/2023	0.06460	0.00369
DIVIDEND INCOME & VALUE PORTFOLIO 2023-1	35-2777846	46143C641	46143C658	46143C666	46143C674		DIVP231	12/29/2023	0.02200	0.00126
Investment Grade Corporate Trust, 2-4 Year Series2	35-2664200	46143H129	46143H137				IGSB2	1/10/2023	0.38000	0.34401
Investment Grade Corporate Trust, 2-4 Year Series2	35-2664200	46143H129	46143H137				IGSB2	1/10/2023	73.36000	73.36000
Investment Grade Corporate Trust, 2-4 Year Series2	35-2664200	46143H129	46143H137				IGSB2	2/10/2023	0.30000	0.27159
Investment Grade Corporate Trust, 2-4 Year Series2	35-2664200	46143H129	46143H137				IGSB2	3/10/2023	0.31000	0.28064
Investment Grade Corporate Trust, 2-4 Year Series2	35-2664200	46143H129	46143H137				IGSB2	4/10/2023	0.30000	0.27159
Investment Grade Corporate Trust, 2-4 Year Series2	35-2664200	46143H129	46143H137				IGSB2	5/10/2023	0.09000	0.08148
Investment Grade Corporate Trust, 2-4 Year Series2	35-2664200	46143H129	46143H137				IGSB2	5/10/2023	73.12000	73.12000
Investment Grade Corporate Trust, 2-4 Year Series2	35-2664200	46143H129	46143H137				IGSB2	6/10/2023	0.03000	0.02716
Investment Grade Corporate Trust, 2-4 Year Series2	35-2664200	46143H129	46143H137				IGSB2	7/10/2023	0.04000	0.03621
Investment Grade Corporate Trust, 2-4 Year Series3	35-2671471	46143H145	46143H152				IGSB3	1/10/2023	0.98000	0.42728
Investment Grade Corporate Trust, 2-4 Year Series3	35-2671471	46143H145	46143H152				IGSB3	2/10/2023	1.02000	0.44472
Investment Grade Corporate Trust, 2-4 Year Series3	35-2671471	46143H145	46143H152				IGSB3	3/10/2023	1.02000	0.44472
Investment Grade Corporate Trust, 2-4 Year Series3	35-2671471	46143H145	46143H152				IGSB3	4/10/2023	0.86000	0.37496
Investment Grade Corporate Trust, 2-4 Year Series3	35-2671471	46143H145	46143H152				IGSB3	4/10/2023	48.60000	48.60000
Investment Grade Corporate Trust, 2-4 Year Series3	35-2671471	46143H145	46143H152				IGSB3	5/10/2023	0.56000	0.24416
Investment Grade Corporate Trust, 2-4 Year Series3	35-2671471	46143H145	46143H152				IGSB3	5/10/2023	90.54000	90.54000
Investment Grade Corporate Trust, 2-4 Year Series3	35-2671471	46143H145	46143H152				IGSB3	6/10/2023	0.24000	0.10464
Investment Grade Corporate Trust, 2-4 Year Series3	35-2671471	46143H145	46143H152				IGSB3	6/10/2023	91.68000	91.68000
Investment Grade Corporate Trust, 2-4 Year Series4	35-7265189	46143H160	46143H178				IGSB4	1/10/2023	0.97000	0.97000
Investment Grade Corporate Trust, 2-4 Year Series4	35-7265189	46143H160	46143H178				IGSB4	1/10/2023	26.22000	26.22000
Investment Grade Corporate Trust, 2-4 Year Series4	35-7265189	46143H160	46143H178				IGSB4	2/10/2023	0.99000	0.99000
Investment Grade Corporate Trust, 2-4 Year Series4	35-7265189	46143H160	46143H178				IGSB4	3/10/2023	1.13000	1.13000
Investment Grade Corporate Trust, 2-4 Year Series4	35-7265189	46143H160	46143H178				IGSB4	4/10/2023	0.69000	0.69000
Investment Grade Corporate Trust, 2-4 Year Series4	35-7265189	46143H160	46143H178				IGSB4	4/10/2023	102.24000	102.24000
Investment Grade Corporate Trust, 2-4 Year Series4	35-7265189	46143H160	46143H178				IGSB4	5/10/2023	0.59000	0.59000

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Investment Grade Corporate Trust, 2-4 Year Series4	35-7265189	46143H160	46143H178				IGSB4	5/10/2023	30.09000	30.09000
Investment Grade Corporate Trust, 2-4 Year Series4	35-7265189	46143H160	46143H178				IGSB4	6/10/2023	0.48000	0.48000
Investment Grade Corporate Trust, 2-4 Year Series4	35-7265189	46143H160	46143H178				IGSB4	6/10/2023	30.08000	30.08000
Investment Grade Corporate Trust, 2-4 Year Series4	35-7265189	46143H160	46143H178				IGSB4	7/10/2023	0.32000	0.32000
Investment Grade Corporate Trust, 2-4 Year Series4	35-7265189	46143H160	46143H178				IGSB4	7/10/2023	30.08000	30.08000
Investment Grade Corporate Trust, 2-4 Year Series4	35-7265189	46143H160	46143H178				IGSB4	8/10/2023	0.30000	0.30000
Investment Grade Corporate Trust, 2-4 Year Series4	35-7265189	46143H160	46143H178				IGSB4	9/10/2023	0.06000	0.06000
Investment Grade Corporate Trust, 2-4 Year Series4	35-7265189	46143H160	46143H178				IGSB4	9/10/2023	78.22000	78.22000
Investment Grade Corporate Trust, 2-4 Year Series4	35-7265189	46143H160	46143H178				IGSB4	10/10/2023	0.01000	0.01000
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2023-2	35-2784703	46146Q118	46146Q100	46146Q134	46146Q126		CSCC232	8/10/2023	0.20450	0.09254
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2023-2	35-2784703	46146Q118	46146Q100	46146Q134	46146Q126		CSCC232	11/10/2023	0.18240	0.08254
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2023-2	35-2784703	46146Q118	46146Q100	46146Q134	46146Q126		CSCC232	12/29/2023	0.07800	0.03530
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-2	35-2784700	46146Q183	46146Q191	46146Q217	46146Q209		CSVP232	5/10/2023	0.05200	0.02102
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-2	35-2784700	46146Q183	46146Q191	46146Q217	46146Q209		CSVP232	6/10/2023	0.05080	0.02054
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-2	35-2784700	46146Q183	46146Q191	46146Q217	46146Q209		CSVP232	7/10/2023	0.08200	0.03315
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-2	35-2784700	46146Q183	46146Q191	46146Q217	46146Q209		CSVP232	8/10/2023	0.04960	0.02005
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-2	35-2784700	46146Q183	46146Q191	46146Q217	46146Q209		CSVP232	9/10/2023	0.05030	0.02034
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-2	35-2784700	46146Q183	46146Q191	46146Q217	46146Q209		CSVP232	10/10/2023	0.08080	0.03267
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-2	35-2784700	46146Q183	46146Q191	46146Q217	46146Q209		CSVP232	11/10/2023	0.05730	0.02317
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-2	35-2784700	46146Q183	46146Q191	46146Q217	46146Q209		CSVP232	12/10/2023	0.04840	0.01957
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-2	35-2784700	46146Q183	46146Q191	46146Q217	46146Q209		CSVP232	12/29/2023	0.03400	0.01375
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-2	35-2784701	46146Q225	46146Q233	46146Q258	46146Q241		MSTR232	5/10/2023	0.06380	0.01938
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-2	35-2784701	46146Q225	46146Q233	46146Q258	46146Q241		MSTR232	6/10/2023	0.06740	0.02047
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-2	35-2784701	46146Q225	46146Q233	46146Q258	46146Q241		MSTR232	7/10/2023	0.08440	0.02563
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-2	35-2784701	46146Q225	46146Q233	46146Q258	46146Q241		MSTR232	8/10/2023	0.05430	0.01649
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-2	35-2784701	46146Q225	46146Q233	46146Q258	46146Q241		MSTR232	9/10/2023	0.06740	0.02047
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-2	35-2784701	46146Q225	46146Q233	46146Q258	46146Q241		MSTR232	10/10/2023	0.08520	0.02588
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-2	35-2784701	46146Q225	46146Q233	46146Q258	46146Q241		MSTR232	11/10/2023	0.06770	0.02056
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-2	35-2784701	46146Q225	46146Q233	46146Q258	46146Q241		MSTR232	12/10/2023	0.06750	0.02050
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-2	35-2784701	46146Q225	46146Q233	46146Q258	46146Q241		MSTR232	12/29/2023	0.01530	0.00465
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2023-2	35-2784698	46146Q266	46146Q274	46146Q290	46146Q282		NLEV232	5/10/2023	0.03130	0.01367
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2023-2	35-2784698	46146Q266	46146Q274	46146Q290	46146Q282		NLEV232	6/10/2023	0.03920	0.01712
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2023-2	35-2784698	46146Q266	46146Q274	46146Q290	46146Q282		NLEV232	7/10/2023	0.11160	0.04874
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2023-2	35-2784698	46146Q266	46146Q274	46146Q290	46146Q282		NLEV232	8/10/2023	0.03650	0.01594
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2023-2	35-2784698	46146Q266	46146Q274	46146Q290	46146Q282		NLEV232	9/10/2023	0.03920	0.01712
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2023-2	35-2784698	46146Q266	46146Q274	46146Q290	46146Q282		NLEV232	10/10/2023	0.11010	0.04808
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2023-2	35-2784698	46146Q266	46146Q274	46146Q290	46146Q282		NLEV232	11/10/2023	0.02230	0.00974
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2023-2	35-2784698	46146Q266	46146Q274	46146Q290	46146Q282		NLEV232	12/10/2023	0.03600	0.01572
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2023-2	35-2784698	46146Q266	46146Q274	46146Q290	46146Q282		NLEV232	12/29/2023	0.06730	0.02939
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-2	35-2784699	46146Q308	46146Q316	46146Q332	46146Q324		LOAN232	5/10/2023	0.08320	0.00522
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-2	35-2784699	46146Q308	46146Q316	46146Q332	46146Q324		LOAN232	6/10/2023	0.08590	0.00539
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-2	35-2784699	46146Q308	46146Q316	46146Q332	46146Q324		LOAN232	7/10/2023	0.08800	0.00553
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-2	35-2784699	46146Q308	46146Q316	46146Q332	46146Q324		LOAN232	8/10/2023	0.07550	0.00474
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-2	35-2784699	46146Q308	46146Q316	46146Q332	46146Q324		LOAN232	9/10/2023	0.09060	0.00569
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-2	35-2784699	46146Q308	46146Q316	46146Q332	46146Q324		LOAN232	10/10/2023	0.09120	0.00573
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-2	35-2784699	46146Q308	46146Q316	46146Q332	46146Q324		LOAN232	11/10/2023	0.09160	0.00575
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-2	35-2784699	46146Q308	46146Q316	46146Q332	46146Q324		LOAN232	12/10/2023	0.09140	0.00574

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CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-2	35-2784699	46146Q308	46146Q316	46146Q332	46146Q324		LOAN232	12/29/2023	0.03670	0.00230
GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2023-2	35-2784695	46146Q423	46146Q431	46146Q449	46146Q456		GLDV232	8/10/2023	0.09730	0.00138
GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2023-2	35-2784695	46146Q423	46146Q431	46146Q449	46146Q456		GLDV232	11/10/2023	0.07430	0.00106
GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2023-2	35-2784695	46146Q423	46146Q431	46146Q449	46146Q456		GLDV232	12/29/2023	0.00140	0.00002
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2023-2	35-2784694	46146Q548	46146Q555	46146Q571	46146Q563		DVLD232	5/10/2023	0.05270	0.01873
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2023-2	35-2784694	46146Q548	46146Q555	46146Q571	46146Q563		DVLD232	6/10/2023	0.05860	0.02083
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2023-2	35-2784694	46146Q548	46146Q555	46146Q571	46146Q563		DVLD232	7/10/2023	0.07050	0.02506
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2023-2	35-2784694	46146Q548	46146Q555	46146Q571	46146Q563		DVLD232	8/10/2023	0.05270	0.01873
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2023-2	35-2784694	46146Q548	46146Q555	46146Q571	46146Q563		DVLD232	9/10/2023	0.05270	0.01873
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2023-2	35-2784694	46146Q548	46146Q555	46146Q571	46146Q563		DVLD232	10/10/2023	0.05140	0.01827
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2023-2	35-2784694	46146Q548	46146Q555	46146Q571	46146Q563		DVLD232	11/10/2023	0.05140	0.01827
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2023-2	35-2784694	46146Q548	46146Q555	46146Q571	46146Q563		DVLD232	12/10/2023	0.05140	0.01827
MID CAP CORE STRATEGY 2023-2	35-2784692	46146Q621	46146Q639	46146Q647	46146Q654		MIDC232	8/10/2023	0.01490	0.00893
MID CAP CORE STRATEGY 2023-2	35-2784692	46146Q621	46146Q639	46146Q647	46146Q654		MIDC232	11/10/2023	0.02040	0.01223
DIVIDEND INCOME & VALUE PORTFOLIO 2023-2	35-2784726	46146Q795	46146Q787	46146Q811	46146Q803		DIVP232	8/10/2023	0.07240	0.00042
DIVIDEND INCOME & VALUE PORTFOLIO 2023-2	35-2784726	46146Q795	46146Q787	46146Q811	46146Q803		DIVP232	11/10/2023	0.08230	0.00048
DIVIDEND INCOME & VALUE PORTFOLIO 2023-2	35-2784726	46146Q795	46146Q787	46146Q811	46146Q803		DIVP232	12/29/2023	0.02810	0.00016
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2023-2	35-2784687	46146X139	46146X147	46146X162	46146X154		INFA232	6/10/2023	0.02100	0.00311
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2023-2	35-2784687	46146X139	46146X147	46146X162	46146X154		INFA232	7/10/2023	0.02110	0.00312
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2023-2	35-2784687	46146X139	46146X147	46146X162	46146X154		INFA232	9/10/2023	0.02010	0.00297
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2023-2	35-2784687	46146X139	46146X147	46146X162	46146X154		INFA232	10/10/2023	0.02080	0.00308
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2023-2	35-2784687	46146X139	46146X147	46146X162	46146X154		INFA232	12/10/2023	0.03140	0.00465
INFLATION HEDGE PORTFOLIO 2023-2	35-2789215	46146X188	46146X196	46146X212	46146X204		HEDG232	6/10/2023	0.02710	0.00340
INFLATION HEDGE PORTFOLIO 2023-2	35-2789215	46146X188	46146X196	46146X212	46146X204		HEDG232	7/10/2023	0.04330	0.00543
INFLATION HEDGE PORTFOLIO 2023-2	35-2789215	46146X188	46146X196	46146X212	46146X204		HEDG232	9/10/2023	0.03330	0.00418
INFLATION HEDGE PORTFOLIO 2023-2	35-2789215	46146X188	46146X196	46146X212	46146X204		HEDG232	10/10/2023	0.04060	0.00510
INFLATION HEDGE PORTFOLIO 2023-2	35-2789215	46146X188	46146X196	46146X212	46146X204		HEDG232	11/10/2023	0.01620	0.00203
INFLATION HEDGE PORTFOLIO 2023-2	35-2789215	46146X188	46146X196	46146X212	46146X204		HEDG232	12/10/2023	0.03490	0.00438
DIVIDEND SUSTAINABILITY PORTFOLIO 2023-2	35-2789211	46146X220	46146X238	46146X246	46146X253		DVST232	9/10/2023	0.05060	0.00139
DIVIDEND SUSTAINABILITY PORTFOLIO 2023-2	35-2789211	46146X220	46146X238	46146X246	46146X253		DVST232	12/10/2023	0.04800	0.00132
DIVIDEND SUSTAINABILITY PORTFOLIO 2023-2	35-2789211	46146X220	46146X238	46146X246	46146X253		DVST232	12/29/2023	0.01310	0.00036
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2023-2	35-2789212	46146X261	46146X279	46146X287	46146X295		IDST232	9/10/2023	0.05750	0.01105
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2023-2	35-2789212	46146X261	46146X279	46146X287	46146X295		IDST232	12/10/2023	0.04560	0.00876
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2023-2	35-2789210	46146X303	46146X311	46146X329	46146X337		GDST232	9/10/2023	0.03880	0.00194
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2023-2	35-2789210	46146X303	46146X311	46146X329	46146X337		GDST232	12/10/2023	0.04420	0.00221
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2023-2	35-2789213	46146X345	46146X352	46146X360	46146X378		BDST232	6/10/2023	0.02920	0.00067
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2023-2	35-2789213	46146X345	46146X352	46146X360	46146X378		BDST232	7/10/2023	0.02370	0.00054
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2023-2	35-2789213	46146X345	46146X352	46146X360	46146X378		BDST232	8/10/2023	0.02620	0.00060
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2023-2	35-2789213	46146X345	46146X352	46146X360	46146X378		BDST232	9/10/2023	0.02620	0.00060
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2023-2	35-2789213	46146X345	46146X352	46146X360	46146X378		BDST232	10/10/2023	0.02640	0.00060
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2023-2	35-2789213	46146X345	46146X352	46146X360	46146X378		BDST232	11/10/2023	0.02640	0.00060
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2023-2	35-2789213	46146X345	46146X352	46146X360	46146X378		BDST232	12/10/2023	0.02640	0.00060

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2023-2	35-2789214	46146X386	46146X394	46146X402	46146X410		DVSTC232	9/10/2023	0.04640	0.00207
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2023-2	35-2789214	46146X386	46146X394	46146X402	46146X410		DVSTC232	12/10/2023	0.04790	0.00214
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2023-2	35-2789214	46146X386	46146X394	46146X402	46146X410		DVSTC232	12/29/2023	0.00400	0.00018
ENERGY PORTFOLIO 2023-2	35-2789209	46146X477	46146X469	46146X493	46146X485		ENGY232	9/10/2023	0.10230	0.00707
ENERGY PORTFOLIO 2023-2	35-2789209	46146X477	46146X469	46146X493	46146X485		ENGY232	12/10/2023	0.11140	0.00770
ENERGY PORTFOLIO 2023-2	35-2789209	46146X477	46146X469	46146X493	46146X485		ENGY232	12/29/2023	0.00580	0.00040
DIVERSIFIED HEALTHCARE PORTFOLIO 2023-2	35-2789206	46146X543	46146X550	46146X568	46146X576		HCRX232	9/10/2023	0.02190	0.00925
DIVERSIFIED HEALTHCARE PORTFOLIO 2023-2	35-2789206	46146X543	46146X550	46146X568	46146X576		HCRX232	12/10/2023	0.02540	0.01072
REIT INCOME PORTFOLIO 2023-2	35-2789208	46146X584	46146X592	46146X618	46146X600		VCSR232	6/10/2023	0.02590	0.00919
REIT INCOME PORTFOLIO 2023-2	35-2789208	46146X584	46146X592	46146X618	46146X600		VCSR232	7/10/2023	0.02680	0.00951
REIT INCOME PORTFOLIO 2023-2	35-2789208	46146X584	46146X592	46146X618	46146X600		VCSR232	8/10/2023	0.02680	0.00951
REIT INCOME PORTFOLIO 2023-2	35-2789208	46146X584	46146X592	46146X618	46146X600		VCSR232	9/10/2023	0.02710	0.00962
REIT INCOME PORTFOLIO 2023-2	35-2789208	46146X584	46146X592	46146X618	46146X600		VCSR232	10/10/2023	0.02740	0.00972
REIT INCOME PORTFOLIO 2023-2	35-2789208	46146X584	46146X592	46146X618	46146X600		VCSR232	11/10/2023	0.02740	0.00972
REIT INCOME PORTFOLIO 2023-2	35-2789208	46146X584	46146X592	46146X618	46146X600		VCSR232	12/10/2023	0.02740	0.00972
REIT INCOME PORTFOLIO 2023-2	35-2789208	46146X584	46146X592	46146X618	46146X600		VCSR232	12/29/2023	0.01810	0.00642
UTILITY INCOME PORTFOLIO 2023-2	35-2789207	46146X626	46146X634	46146X659	46146X642		UTIL232	6/10/2023	0.02500	0.00343
UTILITY INCOME PORTFOLIO 2023-2	35-2789207	46146X626	46146X634	46146X659	46146X642		UTIL232	7/10/2023	0.02590	0.00356
UTILITY INCOME PORTFOLIO 2023-2	35-2789207	46146X626	46146X634	46146X659	46146X642		UTIL232	8/10/2023	0.02590	0.00356
UTILITY INCOME PORTFOLIO 2023-2	35-2789207	46146X626	46146X634	46146X659	46146X642		UTIL232	9/10/2023	0.02540	0.00349
UTILITY INCOME PORTFOLIO 2023-2	35-2789207	46146X626	46146X634	46146X659	46146X642		UTIL232	10/10/2023	0.02550	0.00350
UTILITY INCOME PORTFOLIO 2023-2	35-2789207	46146X626	46146X634	46146X659	46146X642		UTIL232	11/10/2023	0.02550	0.00350
UTILITY INCOME PORTFOLIO 2023-2	35-2789207	46146X626	46146X634	46146X659	46146X642		UTIL232	12/10/2023	0.02550	0.00350
DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2023-2	35-2789204	46146X667	46146X675	46146X683	46146X691		DVSO232	9/10/2023	0.04110	0.00753
DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2023-2	35-2789204	46146X667	46146X675	46146X683	46146X691		DVSO232	12/10/2023	0.04630	0.00848
GLOBAL HIGH DIVIDEND PORTFOLIO 2023-2	35-2789203	46146X709	46146X717	46146X725	46146X733		HDVP232	9/10/2023	0.05860	0.00801
GLOBAL HIGH DIVIDEND PORTFOLIO 2023-2	35-2789203	46146X709	46146X717	46146X725	46146X733		HDVP232	12/10/2023	0.08900	0.01217
HIGH INCOME ALLOCATION PORTFOLIO 2023-2	35-2789201	46146X741	46146X758	46146X774	46146X766		HIAP232	6/10/2023	0.03090	0.00360
HIGH INCOME ALLOCATION PORTFOLIO 2023-2	35-2789201	46146X741	46146X758	46146X774	46146X766		HIAP232	7/10/2023	0.04450	0.00518
HIGH INCOME ALLOCATION PORTFOLIO 2023-2	35-2789201	46146X741	46146X758	46146X774	46146X766		HIAP232	8/10/2023	0.04490	0.00523
HIGH INCOME ALLOCATION PORTFOLIO 2023-2	35-2789201	46146X741	46146X758	46146X774	46146X766		HIAP232	9/10/2023	0.04990	0.00581
HIGH INCOME ALLOCATION PORTFOLIO 2023-2	35-2789201	46146X741	46146X758	46146X774	46146X766		HIAP232	10/10/2023	0.04870	0.00567
HIGH INCOME ALLOCATION PORTFOLIO 2023-2	35-2789201	46146X741	46146X758	46146X774	46146X766		HIAP232	11/10/2023	0.04950	0.00576
HIGH INCOME ALLOCATION PORTFOLIO 2023-2	35-2789201	46146X741	46146X758	46146X774	46146X766		HIAP232	12/10/2023	0.05000	0.00582
PREFERRED OPPORTUNITY PORTFOLIO 2023-2	35-2789202	46146X782	46146X790	46146X808	46146X816		PFOP232	6/10/2023	0.03450	0.00016
PREFERRED OPPORTUNITY PORTFOLIO 2023-2	35-2789202	46146X782	46146X790	46146X808	46146X816		PFOP232	7/10/2023	0.04930	0.00023
PREFERRED OPPORTUNITY PORTFOLIO 2023-2	35-2789202	46146X782	46146X790	46146X808	46146X816		PFOP232	8/10/2023	0.04930	0.00023
PREFERRED OPPORTUNITY PORTFOLIO 2023-2	35-2789202	46146X782	46146X790	46146X808	46146X816		PFOP232	9/10/2023	0.04990	0.00023
PREFERRED OPPORTUNITY PORTFOLIO 2023-2	35-2789202	46146X782	46146X790	46146X808	46146X816		PFOP232	10/10/2023	0.04990	0.00023
PREFERRED OPPORTUNITY PORTFOLIO 2023-2	35-2789202	46146X782	46146X790	46146X808	46146X816		PFOP232	11/10/2023	0.04990	0.00023
PREFERRED OPPORTUNITY PORTFOLIO 2023-2	35-2789202	46146X782	46146X790	46146X808	46146X816		PFOP232	12/10/2023	0.04990	0.00023
PREFERRED OPPORTUNITY PORTFOLIO 2023-2	35-2789202	46146X782	46146X790	46146X808	46146X816		PFOP232	12/29/2023	0.02640	0.00012

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MULTI-ASSET HIGH INCOME PORTFOLIO 2023-2	35-2789200	46146X824	46146X832	46146X857	46146X840		MHIT232	6/10/2023	0.03700	0.01805
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-2	35-2789200	46146X824	46146X832	46146X857	46146X840		MHIT232	7/10/2023	0.05290	0.02580
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-2	35-2789200	46146X824	46146X832	46146X857	46146X840		MHIT232	8/10/2023	0.05290	0.02580
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-2	35-2789200	46146X824	46146X832	46146X857	46146X840		MHIT232	9/10/2023	0.05310	0.02590
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-2	35-2789200	46146X824	46146X832	46146X857	46146X840		MHIT232	10/10/2023	0.05250	0.02561
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-2	35-2789200	46146X824	46146X832	46146X857	46146X840		MHIT232	11/10/2023	0.05250	0.02561
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-2	35-2789200	46146X824	46146X832	46146X857	46146X840		MHIT232	12/10/2023	0.05250	0.02561
ESG OPPORTUNITY PORTFOLIO 2023-4	35-2814565	46147D629	46147D637	46147D645	46147D652		ESGO234	12/29/2023	0.00090	0.00090
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2023-4	35-2814564	46147D678	46147D660	46147D694	46147D686		ESTM234	12/29/2023	0.00130	0.00130
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2023-4	35-2814564	46147D678	46147D660	46147D694	46147D686		ESTM234	12/29/2023	0.02660	0.01202
NEW WORLD LEADERS PORTFOLIO 2023-3	35-2814532	46147D702	46147D710	46147D728	46147D736		LDRS233	12/29/2023	0.05250	0.01770
GLOBAL TECHNOLOGY LEADERS PORTFOLIO 2023-4	35-2814533	46147D744	46147D751	46147D769	46147D777		TECH234	12/29/2023	0.00630	0.00630
INSIDER BUY STRATEGY 2023-3	35-2814563	46147D793	46147D785	46147D819	46147D801		INBY233	12/29/2023	0.01390	0.01390
INSIDER BUY STRATEGY 2023-3	35-2814563	46147D793	46147D785	46147D819	46147D801		INBY233	12/29/2023	0.02820	0.00545
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2023-4	93-3554972	46147N114	46147N106	46147N130	46147N122		CSCC234	12/29/2023	0.12900	0.06183
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-4	93-3556358	46147N189	46147N197	46147N213	46147N205		CSVP234	11/10/2023	0.05590	0.01690
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-4	93-3556358	46147N189	46147N197	46147N213	46147N205		CSVP234	12/10/2023	0.07250	0.02192
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-4	93-3556358	46147N189	46147N197	46147N213	46147N205		CSVP234	12/29/2023	0.06270	0.01895
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-4	35-2822635	46147N221	46147N239	46147N254	46147N247		MSTR234	11/10/2023	0.07370	0.01262
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-4	35-2822635	46147N221	46147N239	46147N254	46147N247		MSTR234	12/10/2023	0.08440	0.01445
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-4	35-2822635	46147N221	46147N239	46147N254	46147N247		MSTR234	12/29/2023	0.05400	0.00924
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-4	35-2822637	46147N262	46147N270	46147N296	46147N288		LOAN234	11/10/2023	0.09310	0.00361
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-4	35-2822637	46147N262	46147N270	46147N296	46147N288		LOAN234	12/10/2023	0.08920	0.00346
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-4	35-2822637	46147N262	46147N270	46147N296	46147N288		LOAN234	12/29/2023	0.09240	0.00359
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2023-4	35-2822636	46147N304	46147N312	46147N338	46147N320		NLEV234	11/10/2023	0.04140	0.01908
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2023-4	35-2822636	46147N304	46147N312	46147N338	46147N320		NLEV234	12/10/2023	0.04450	0.02051
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2023-4	35-2822636	46147N304	46147N312	46147N338	46147N320		NLEV234	12/29/2023	0.08280	0.03815
GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2023-4	35-2822648	46147N429	46147N437	46147N445	46147N452		GLDV234	12/29/2023	0.00330	0.00285
ALL CAP CORE STRATEGY 2023-4	35-2822638	46147N551	46147N544	46147N577	46147N569		ALLC234	12/29/2023	0.00290	0.00156
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2023-4	35-2822639	46147N585	46147N593	46147N619	46147N601		DVLD234	11/10/2023	0.05410	0.00635
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2023-4	35-2822639	46147N585	46147N593	46147N619	46147N601		DVLD234	12/10/2023	0.07460	0.00876
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2023-4	35-2822639	46147N585	46147N593	46147N619	46147N601		DVLD234	12/29/2023	0.02140	0.00251
LARGE CAP CORE STRATEGY 2023-4	35-2822640	46147N627	46147N635	46147N643	46147N650		LRGC234	12/29/2023	0.01150	0.00094
MID CAP CORE STRATEGY 2023-4	35-2822641	46147N668	46147N676	46147N684	46147N692		MIDC234	12/29/2023	0.00480	0.00116
SMALL CAP CORE STRATEGY 2023-4	35-2822643	46147N718	46147N700	46147N734	46147N726		SMLC234	12/29/2023	0.01710	0.00267

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POWERPICKS PORTFOLIO 2023-4	35-2822642	46147N759	46147N742	46147N775	46147N767		PICK234	12/29/2023	0.02010	0.00106
NASDAQ-100 GROWTH LEADERS PORTFOLIO 2023-4	35-2822644	46147N783	46147N791	46147N809	46147N817		QQQG234	12/29/2023	0.00010	0.00010
NASDAQ-100 GROWTH LEADERS PORTFOLIO 2023-4	35-2822644	46147N783	46147N791	46147N809	46147N817		QQQG234	12/29/2023	0.01420	0.01070
DIVIDEND INCOME & VALUE PORTFOLIO 2023-4	35-2822647	46147N825	46147N833	46147N841	46147N858		DIVP234	12/29/2023	0.06370	0.00785
BUYBACK LEADERS PORTFOLIO 2023-4	35-2822645	46147T152	46147T145	46147T178	46147T160		BUYB234	12/29/2023	0.02260	0.00112
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2023-4	35-2822646	46147T186	46147T194	46147T210	46147T202		INFA234	12/10/2023	0.01990	0.00751
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2023-4	35-2822646	46147T186	46147T194	46147T210	46147T202		INFA234	12/29/2023	0.00290	0.00109
INFLATION HEDGE PORTFOLIO 2023-4	35-2822673	46147T228	46147T236	46147T251	46147T244		HEDG234	12/10/2023	0.02750	0.00960
INFLATION HEDGE PORTFOLIO 2023-4	35-2822673	46147T228	46147T236	46147T251	46147T244		HEDG234	12/29/2023	0.01620	0.00565
DIVIDEND SUSTAINABILITY PORTFOLIO 2023-4	35-2822676	46147T269	46147T277	46147T285	46147T293		DVST234	12/29/2023	0.04010	0.00120
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2023-4	35-2822675	46147T301	46147T319	46147T327	46147T335		IDST234	12/29/2023	0.03240	0.00269
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2023-4	35-2822677	46147T343	46147T350	46147T368	46147T376		GDST234	12/29/2023	0.01790	0.00212
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2023-4	35-2822683	46147T384	46147T392	46147T400	46147T418		BDST234	12/10/2023	0.03320	0.00089
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2023-4	35-2822683	46147T384	46147T392	46147T400	46147T418		BDST234	12/29/2023	0.02260	0.00061
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2023-4	35-2822682	46147T426	46147T434	46147T442	46147T459		DVSTC234	12/29/2023	0.01130	0.00045
ENERGY PORTFOLIO 2023-4	35-2822688	46147T517	46147T509	46147T533	46147T525		ENGY234	12/29/2023	0.00500	0.00257
FINANCIAL INSTITUTIONS PORTFOLIO 2023-4	35-2822690	46147T541	46147T558	46147T566	46147T574		FITT234	12/29/2023	0.01150	0.00221
DIVERSIFIED HEALTHCARE PORTFOLIO 2023-4	35-2822689	46147T582	46147T590	46147T608	46147T616		HCRX234	12/29/2023	0.00460	0.00067
REIT INCOME PORTFOLIO 2023-4	35-2822692	46147T624	46147T632	46147T657	46147T640		VCSR234	12/10/2023	0.03260	0.02288
REIT INCOME PORTFOLIO 2023-4	35-2822692	46147T624	46147T632	46147T657	46147T640		VCSR234	12/29/2023	0.04680	0.03285
UTILITY INCOME PORTFOLIO 2023-4	35-2822691	46147T665	46147T673	46147T699	46147T681		UTIL234	12/10/2023	0.02990	0.00058
UTILITY INCOME PORTFOLIO 2023-4	35-2822691	46147T665	46147T673	46147T699	46147T681		UTIL234	12/29/2023	0.02160	0.00042
HIGH INCOME ALLOCATION PORTFOLIO 2023-3	35-2822695	46147T707	46147T715	46147T731	46147T723		HIAP234	12/10/2023	0.03390	0.00630
HIGH INCOME ALLOCATION PORTFOLIO 2023-3	35-2822695	46147T707	46147T715	46147T731	46147T723		HIAP234	12/29/2023	0.05140	0.00954
PREFERRED OPPORTUNITY PORTFOLIO 2023-4	35-2822693	46147T749	46147T756	46147T764	46147T772		PFOP234	12/10/2023	0.04080	0.00518
PREFERRED OPPORTUNITY PORTFOLIO 2023-4	35-2822693	46147T749	46147T756	46147T764	46147T772		PFOP234	12/29/2023	0.03890	0.00494
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-4	35-2822694	46147T780	46147T798	46147T814	46147T806		MHIT234	12/10/2023	0.04080	0.01441
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-4	35-2822694	46147T780	46147T798	46147T814	46147T806		MHIT234	12/29/2023	0.02860	0.01010
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2021-1	35-2697180	46148R221	46148R239	46148R247	46148R254		BDST211	1/10/2023	0.02380	0.02151
PREFERRED OPPORTUNITY PORTFOLIO 2021-1	35-2697191	46148R627	46148R635	46148R643	46148R650		PFOP211	1/10/2023	0.04390	0.00385
EMERGING MARKETS DIVIDEND PORTFOLIO 2021-1	35-2698519	46148T144	46148T151	46148T169	46148T177		EMDV211	1/10/2023	0.01560	0.01560

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EMERGING MARKETS DIVIDEND PORTFOLIO 2021-1	35-2698519	46148T144	46148T151	46148T169	46148T177		EMDV211	1/10/2023	0.06380	0.05087
GLOBAL WATER PORTFOLIO 2021-1	35-2698525	46148T425	46148T433	46148T441	46148T698		GWTR211	1/10/2023	0.02500	0.02500
BUYBACK LEADERS PORTFOLIO 2021-2	86-3131541	46148T755	46148T748	46148T771	46148T763		BUYB212	2/10/2023	0.02700	0.01338
EMERGING MARKETS DIVIDEND PORTFOLIO 2021-2	38-7268122	46148U141	46148U158	46148U166	46148U174		EMDV212	3/10/2023	0.01990	0.01802
EMERGING MARKETS DIVIDEND PORTFOLIO 2021-2	38-7268122	46148U141	46148U158	46148U166	46148U174		EMDV212	8/4/2023	0.79650	0.72131
DEFENSIVE EQUITY & INCOME PORTFOLIO 2023-3	35-2814569	46148U620	46148U638	46148U653	46148U646		DFEN233	10/10/2023	0.04700	0.01033
DEFENSIVE EQUITY & INCOME PORTFOLIO 2023-3	35-2814569	46148U620	46148U638	46148U653	46148U646		DFEN233	11/10/2023	0.04360	0.00958
DEFENSIVE EQUITY & INCOME PORTFOLIO 2023-3	35-2814569	46148U620	46148U638	46148U653	46148U646		DFEN233	12/10/2023	0.05160	0.01134
DEFENSIVE EQUITY & INCOME PORTFOLIO 2023-3	35-2814569	46148U620	46148U638	46148U653	46148U646		DFEN233	12/29/2023	0.04260	0.00936
EMERGING MARKETS DIVIDEND PORTFOLIO 2023-3	35-2814570	46148U661	46148U679	46148U687	46148U695		EMDV233	12/29/2023	0.04820	0.03348
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES15	35-2814567	46148U703	46148U711	46148U737	46148U729		ETFA233	10/10/2023	0.02710	0.00463
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES15	35-2814567	46148U703	46148U711	46148U737	46148U729		ETFA233	11/10/2023	0.02390	0.00408
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES15	35-2814567	46148U703	46148U711	46148U737	46148U729		ETFA233	12/10/2023	0.02290	0.00391
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES15	35-2814567	46148U703	46148U711	46148U737	46148U729		ETFA233	12/29/2023	0.02930	0.00500
ETF DIVERSIFIED INCOME PORTFOLIO 2023-3	35-2814568	46148U745	46148U752	46148U778	46148U760		ETFI233	10/10/2023	0.05020	0.00802
ETF DIVERSIFIED INCOME PORTFOLIO 2023-3	35-2814568	46148U745	46148U752	46148U778	46148U760		ETFI233	11/10/2023	0.04430	0.00707
ETF DIVERSIFIED INCOME PORTFOLIO 2023-3	35-2814568	46148U745	46148U752	46148U778	46148U760		ETFI233	12/10/2023	0.04690	0.00749
ETF DIVERSIFIED INCOME PORTFOLIO 2023-3	35-2814568	46148U745	46148U752	46148U778	46148U760		ETFI233	12/29/2023	0.00890	0.00142
GLOBAL WATER PORTFOLIO 2023-3	35-2814566	46148U786	46148U794	46148U802	46148U810		GWTR233	12/29/2023	0.02480	0.00074
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-2	86-2726658	46148V263	46148V271	46148V297	46148V289		NLEV212	1/10/2023	0.04250	0.04250
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-2	86-2726658	46148V263	46148V271	46148V297	46148V289		NLEV212	1/10/2023	0.08140	0.07248
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-2	86-2726658	46148V263	46148V271	46148V297	46148V289		NLEV212	2/10/2023	0.03300	0.03300
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-2	86-2726658	46148V263	46148V271	46148V297	46148V289		NLEV212	2/10/2023	0.07010	0.06242
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-2	86-2726658	46148V263	46148V271	46148V297	46148V289		NLEV212	3/10/2023	0.04090	0.03642
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-2	86-2784762	46148V305	46148V313	46148V339	46148V321		LOAN212	1/10/2023	0.06620	0.01968
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-2	86-2784762	46148V305	46148V313	46148V339	46148V321		LOAN212	2/10/2023	0.06020	0.01790
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-2	86-2784762	46148V305	46148V313	46148V339	46148V321		LOAN212	3/10/2023	0.06600	0.01962
DIVIDEND SUSTAINABILITY PORTFOLIO 2021-2	86-3221740	46148W105	46148W113	46148W121	46148W139		DVST212	3/10/2023	0.05170	0.00979
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2021-2	86-3242294	46148W188	46148W196	46148W204	46148W212		GDST212	3/10/2023	0.04200	0.02104
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2021-2	86-3306265	46148W220	46148W238	46148W246	46148W253		BDST212	1/10/2023	0.02350	0.00848
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2021-2	86-3306265	46148W220	46148W238	46148W246	46148W253		BDST212	2/10/2023	0.02350	0.00848
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2021-2	86-3306265	46148W220	46148W238	46148W246	46148W253		BDST212	3/10/2023	0.02350	0.00848
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2021-2	86-3306265	46148W220	46148W238	46148W246	46148W253		BDST212	4/10/2023	0.02210	0.00798
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2021-2	86-3324859	46148W261	46148W279	46148W287	46148W295		DVSTC212	3/10/2023	0.04900	0.02953
FINANCIAL INSTITUTIONS PORTFOLIO 2021-2	38-7268062	46148W386	46148W394	46148W402	46148W410		FITT212	3/10/2023	0.04180	0.01281
REIT INCOME PORTFOLIO 2021-2	38-7268065	46148W469	46148W477	46148W493	46148W485		VCSR212	1/10/2023	0.02100	0.01359

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REIT INCOME PORTFOLIO 2021-2	38-7268065	46148W469	46148W477	46148W493	46148W485		VCSR212	2/10/2023	0.02320	0.01502
REIT INCOME PORTFOLIO 2021-2	38-7268065	46148W469	46148W477	46148W493	46148W485		VCSR212	3/10/2023	0.02550	0.01650
REIT INCOME PORTFOLIO 2021-2	38-7268065	46148W469	46148W477	46148W493	46148W485		VCSR212	4/10/2023	0.02290	0.01482
PREFERRED OPPORTUNITY PORTFOLIO 2021-2	38-7268070	46148W667	46148W675	46148W683	46148W691		PFOP212	1/10/2023	0.04170	0.00390
PREFERRED OPPORTUNITY PORTFOLIO 2021-2	38-7268070	46148W667	46148W675	46148W683	46148W691		PFOP212	2/10/2023	0.04170	0.00390
PREFERRED OPPORTUNITY PORTFOLIO 2021-2	38-7268070	46148W667	46148W675	46148W683	46148W691		PFOP212	3/10/2023	0.04170	0.00390
PREFERRED OPPORTUNITY PORTFOLIO 2021-2	38-7268070	46148W667	46148W675	46148W683	46148W691		PFOP212	4/10/2023	0.04150	0.00388
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-4	35-2731275	46148X103	46148X111	46148X137	46148X129		DFEN214	1/10/2023	0.05320	0.03358
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-4	35-2731275	46148X103	46148X111	46148X137	46148X129		DFEN214	2/10/2023	0.03880	0.02449
ETF ALLOCATION PORTFOLIO 2021-4	35-2731271	46148X228	46148X236	46148X251	46148X244		ETFA214	1/10/2023	0.01500	0.01500
ETF ALLOCATION PORTFOLIO 2021-4	35-2731271	46148X228	46148X236	46148X251	46148X244		ETFA214	2/10/2023	0.01480	0.01480
ETF DIVERSIFIED INCOME PORTFOLIO 2021-4	35-2731270	46148X269	46148X277	46148X293	46148X285		ETFI214	1/10/2023	0.03240	0.02574
ETF DIVERSIFIED INCOME PORTFOLIO 2021-4	35-2731270	46148X269	46148X277	46148X293	46148X285		ETFI214	2/10/2023	0.03240	0.02574
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2022-1	35-2731330	46148X632	46148X624	46148X657	46148X640		CSCC221	1/10/2023	0.05260	0.05260
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2022-1	35-2731330	46148X632	46148X624	46148X657	46148X640		CSCC221	2/10/2023	0.04400	0.04400
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-1	35-2731332	46148X707	46148X715	46148X731	46148X723		CSVP221	1/10/2023	0.07930	0.05869
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-1	35-2731332	46148X707	46148X715	46148X731	46148X723		CSVP221	2/10/2023	0.04600	0.03404
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-1	35-2731332	46148X707	46148X715	46148X731	46148X723		CSVP221	3/10/2023	0.04440	0.03286
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-1	35-2731331	46148X749	46148X756	46148X772	46148X764		MSTR221	1/10/2023	0.07720	0.04580
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-1	35-2731331	46148X749	46148X756	46148X772	46148X764		MSTR221	2/10/2023	0.05550	0.03292
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-1	35-2731331	46148X749	46148X756	46148X772	46148X764		MSTR221	3/10/2023	0.05530	0.03280
INFLATION HEDGE PORTFOLIO 2022-2	35-2750524	46148Y101	46148Y119	46148Y135	46148Y127		HEDG222	1/10/2023	0.05160	0.02626
INFLATION HEDGE PORTFOLIO 2022-2	35-2750524	46148Y101	46148Y119	46148Y135	46148Y127		HEDG222	2/10/2023	0.01280	0.00651
INFLATION HEDGE PORTFOLIO 2022-2	35-2750524	46148Y101	46148Y119	46148Y135	46148Y127		HEDG222	3/10/2023	0.02880	0.01466
INFLATION HEDGE PORTFOLIO 2022-2	35-2750524	46148Y101	46148Y119	46148Y135	46148Y127		HEDG222	4/10/2023	0.03510	0.01786
INFLATION HEDGE PORTFOLIO 2022-2	35-2750524	46148Y101	46148Y119	46148Y135	46148Y127		HEDG222	5/10/2023	0.01400	0.00712
INFLATION HEDGE PORTFOLIO 2022-2	35-2750524	46148Y101	46148Y119	46148Y135	46148Y127		HEDG222	6/10/2023	0.02980	0.01517
INFLATION HEDGE PORTFOLIO 2022-2	35-2750524	46148Y101	46148Y119	46148Y135	46148Y127		HEDG222	7/10/2023	0.03660	0.01863
DIVIDEND SUSTAINABILITY PORTFOLIO 2022-2	35-2750523	46148Y143	46148Y150	46148Y168	46148Y176		DVST222	3/10/2023	0.04170	0.00565
DIVIDEND SUSTAINABILITY PORTFOLIO 2022-2	35-2750523	46148Y143	46148Y150	46148Y168	46148Y176		DVST222	6/10/2023	0.04500	0.00609
DIVIDEND SUSTAINABILITY PORTFOLIO 2022-2	35-2750523	46148Y143	46148Y150	46148Y168	46148Y176		DVST222	9/10/2023	0.04430	0.00600
DIVIDEND SUSTAINABILITY PORTFOLIO 2022-2	35-2750523	46148Y143	46148Y150	46148Y168	46148Y176		DVST222	12/10/2023	0.04520	0.00612
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2022-2	35-2750521	46148Y184	46148Y192	46148Y200	46148Y218		IDST222	3/10/2023	0.02980	0.00740
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2022-2	35-2750521	46148Y184	46148Y192	46148Y200	46148Y218		IDST222	6/10/2023	0.06420	0.01594
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2022-2	35-2750521	46148Y184	46148Y192	46148Y200	46148Y218		IDST222	9/10/2023	0.06490	0.01611
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2022-2	35-2750521	46148Y184	46148Y192	46148Y200	46148Y218		IDST222	12/10/2023	0.04080	0.01013
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2022-2	35-2750522	46148Y226	46148Y234	46148Y242	46148Y259		GDST222	3/10/2023	0.02300	0.00650
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2022-2	35-2750522	46148Y226	46148Y234	46148Y242	46148Y259		GDST222	6/10/2023	0.04790	0.01354
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2022-2	35-2750522	46148Y226	46148Y234	46148Y242	46148Y259		GDST222	9/10/2023	0.04750	0.01343
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2022-2	35-2750522	46148Y226	46148Y234	46148Y242	46148Y259		GDST222	12/10/2023	0.03810	0.01077

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BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-2	35-2750520	46148Y267	46148Y275	46148Y283	46148Y291		BDST222	1/10/2023	0.02460	0.00431
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-2	35-2750520	46148Y267	46148Y275	46148Y283	46148Y291		BDST222	2/10/2023	0.02460	0.00431
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-2	35-2750520	46148Y267	46148Y275	46148Y283	46148Y291		BDST222	3/10/2023	0.02460	0.00431
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-2	35-2750520	46148Y267	46148Y275	46148Y283	46148Y291		BDST222	4/10/2023	0.02320	0.00406
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-2	35-2750520	46148Y267	46148Y275	46148Y283	46148Y291		BDST222	5/10/2023	0.02320	0.00406
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-2	35-2750520	46148Y267	46148Y275	46148Y283	46148Y291		BDST222	6/10/2023	0.02320	0.00406
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-2	35-2750520	46148Y267	46148Y275	46148Y283	46148Y291		BDST222	7/10/2023	0.02430	0.00425
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-2	35-2750520	46148Y267	46148Y275	46148Y283	46148Y291		BDST222	8/10/2023	0.02430	0.00425
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-2	35-2750520	46148Y267	46148Y275	46148Y283	46148Y291		BDST222	9/10/2023	0.02430	0.00425
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-2	35-2750520	46148Y267	46148Y275	46148Y283	46148Y291		BDST222	10/10/2023	0.02470	0.00432
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-2	35-2750520	46148Y267	46148Y275	46148Y283	46148Y291		BDST222	11/10/2023	0.02470	0.00432
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-2	35-2750520	46148Y267	46148Y275	46148Y283	46148Y291		BDST222	12/10/2023	0.02470	0.00432
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2022-2	35-2750519	46148Y309	46148Y317	46148Y325	46148Y333		DVSTC222	3/10/2023	0.04820	0.00880
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2022-2	35-2750519	46148Y309	46148Y317	46148Y325	46148Y333		DVSTC222	6/10/2023	0.04490	0.00819
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2022-2	35-2750519	46148Y309	46148Y317	46148Y325	46148Y333		DVSTC222	9/10/2023	0.04430	0.00808
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2022-2	35-2750519	46148Y309	46148Y317	46148Y325	46148Y333		DVSTC222	12/10/2023	0.04530	0.00827
ENERGY PORTFOLIO 2022-2	35-2750514	46148Y390	46148Y382	46148Y416	46148Y408		ENGY222	3/10/2023	0.14610	0.03479
ENERGY PORTFOLIO 2022-2	35-2750514	46148Y390	46148Y382	46148Y416	46148Y408		ENGY222	6/10/2023	0.11720	0.02791
ENERGY PORTFOLIO 2022-2	35-2750514	46148Y390	46148Y382	46148Y416	46148Y408		ENGY222	9/10/2023	0.11250	0.02679
ENERGY PORTFOLIO 2022-2	35-2750514	46148Y390	46148Y382	46148Y416	46148Y408		ENGY222	12/10/2023	0.11200	0.02667
FINANCIAL INSTITUTIONS PORTFOLIO 2022-2	35-2750515	46148Y424	46148Y432	46148Y440	46148Y457		FITT222	3/10/2023	0.06170	0.01512
FINANCIAL INSTITUTIONS PORTFOLIO 2022-2	35-2750515	46148Y424	46148Y432	46148Y440	46148Y457		FITT222	6/10/2023	0.04960	0.01215
FINANCIAL INSTITUTIONS PORTFOLIO 2022-2	35-2750515	46148Y424	46148Y432	46148Y440	46148Y457		FITT222	9/10/2023	0.05220	0.01279
FINANCIAL INSTITUTIONS PORTFOLIO 2022-2	35-2750515	46148Y424	46148Y432	46148Y440	46148Y457		FITT222	12/10/2023	0.05740	0.01406
DIVERSIFIED HEALTHCARE PORTFOLIO 2022-2	35-2750516	46148Y465	46148Y473	46148Y481	46148Y499		HCRX222	3/10/2023	0.02760	0.00567
DIVERSIFIED HEALTHCARE PORTFOLIO 2022-2	35-2750516	46148Y465	46148Y473	46148Y481	46148Y499		HCRX222	6/10/2023	0.03340	0.00686
DIVERSIFIED HEALTHCARE PORTFOLIO 2022-2	35-2750516	46148Y465	46148Y473	46148Y481	46148Y499		HCRX222	9/10/2023	0.02830	0.00581
DIVERSIFIED HEALTHCARE PORTFOLIO 2022-2	35-2750516	46148Y465	46148Y473	46148Y481	46148Y499		HCRX222	12/10/2023	0.03070	0.00631
REIT INCOME PORTFOLIO 2022-2	35-2750517	46148Y507	46148Y515	46148Y531	46148Y523		VCSR222	1/10/2023	0.02150	0.00951
REIT INCOME PORTFOLIO 2022-2	35-2750517	46148Y507	46148Y515	46148Y531	46148Y523		VCSR222	2/10/2023	0.02150	0.00951
REIT INCOME PORTFOLIO 2022-2	35-2750517	46148Y507	46148Y515	46148Y531	46148Y523		VCSR222	3/10/2023	0.03020	0.01336
REIT INCOME PORTFOLIO 2022-2	35-2750517	46148Y507	46148Y515	46148Y531	46148Y523		VCSR222	4/10/2023	0.02310	0.01022
REIT INCOME PORTFOLIO 2022-2	35-2750517	46148Y507	46148Y515	46148Y531	46148Y523		VCSR222	5/10/2023	0.02200	0.00973
REIT INCOME PORTFOLIO 2022-2	35-2750517	46148Y507	46148Y515	46148Y531	46148Y523		VCSR222	6/10/2023	0.02200	0.00973
REIT INCOME PORTFOLIO 2022-2	35-2750517	46148Y507	46148Y515	46148Y531	46148Y523		VCSR222	7/10/2023	0.02200	0.00973
REIT INCOME PORTFOLIO 2022-2	35-2750517	46148Y507	46148Y515	46148Y531	46148Y523		VCSR222	8/10/2023	0.02200	0.00973
REIT INCOME PORTFOLIO 2022-2	35-2750517	46148Y507	46148Y515	46148Y531	46148Y523		VCSR222	9/10/2023	0.02200	0.00973
REIT INCOME PORTFOLIO 2022-2	35-2750517	46148Y507	46148Y515	46148Y531	46148Y523		VCSR222	10/10/2023	0.02170	0.00960
REIT INCOME PORTFOLIO 2022-2	35-2750517	46148Y507	46148Y515	46148Y531	46148Y523		VCSR222	11/10/2023	0.02170	0.00960
REIT INCOME PORTFOLIO 2022-2	35-2750517	46148Y507	46148Y515	46148Y531	46148Y523		VCSR222	12/10/2023	0.02170	0.00960
UTILITY INCOME PORTFOLIO 2022-2	35-2750518	46148Y549	46148Y556	46148Y572	46148Y564		UTIL222	1/10/2023	0.02260	0.00456
UTILITY INCOME PORTFOLIO 2022-2	35-2750518	46148Y549	46148Y556	46148Y572	46148Y564		UTIL222	2/10/2023	0.02260	0.00456
UTILITY INCOME PORTFOLIO 2022-2	35-2750518	46148Y549	46148Y556	46148Y572	46148Y564		UTIL222	3/10/2023	0.02260	0.00456
UTILITY INCOME PORTFOLIO 2022-2	35-2750518	46148Y549	46148Y556	46148Y572	46148Y564		UTIL222	4/10/2023	0.02290	0.00462
UTILITY INCOME PORTFOLIO 2022-2	35-2750518	46148Y549	46148Y556	46148Y572	46148Y564		UTIL222	5/10/2023	0.02290	0.00462
UTILITY INCOME PORTFOLIO 2022-2	35-2750518	46148Y549	46148Y556	46148Y572	46148Y564		UTIL222	6/10/2023	0.02290	0.00462

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UTILITY INCOME PORTFOLIO 2022-2	35-2750518	46148Y549	46148Y556	46148Y572	46148Y564		UTIL222	7/10/2023	0.02290	0.00462
UTILITY INCOME PORTFOLIO 2022-2	35-2750518	46148Y549	46148Y556	46148Y572	46148Y564		UTIL222	8/10/2023	0.02290	0.00462
UTILITY INCOME PORTFOLIO 2022-2	35-2750518	46148Y549	46148Y556	46148Y572	46148Y564		UTIL222	9/10/2023	0.02290	0.00462
UTILITY INCOME PORTFOLIO 2022-2	35-2750518	46148Y549	46148Y556	46148Y572	46148Y564		UTIL222	10/10/2023	0.02300	0.00464
UTILITY INCOME PORTFOLIO 2022-2	35-2750518	46148Y549	46148Y556	46148Y572	46148Y564		UTIL222	11/10/2023	0.02300	0.00464
UTILITY INCOME PORTFOLIO 2022-2	35-2750518	46148Y549	46148Y556	46148Y572	46148Y564		UTIL222	12/10/2023	0.02300	0.00464
HIGH INCOME ALLOCATION PORTFOLIO 2022-2	35-2750511	46148Y663	46148Y671	46148Y697	46148Y689		HIAP222	1/10/2023	0.04510	0.01236
HIGH INCOME ALLOCATION PORTFOLIO 2022-2	35-2750511	46148Y663	46148Y671	46148Y697	46148Y689		HIAP222	2/10/2023	0.04150	0.01137
HIGH INCOME ALLOCATION PORTFOLIO 2022-2	35-2750511	46148Y663	46148Y671	46148Y697	46148Y689		HIAP222	3/10/2023	0.04150	0.01137
HIGH INCOME ALLOCATION PORTFOLIO 2022-2	35-2750511	46148Y663	46148Y671	46148Y697	46148Y689		HIAP222	4/10/2023	0.04340	0.01189
HIGH INCOME ALLOCATION PORTFOLIO 2022-2	35-2750511	46148Y663	46148Y671	46148Y697	46148Y689		HIAP222	5/10/2023	0.04200	0.01151
HIGH INCOME ALLOCATION PORTFOLIO 2022-2	35-2750511	46148Y663	46148Y671	46148Y697	46148Y689		HIAP222	6/10/2023	0.04230	0.01159
HIGH INCOME ALLOCATION PORTFOLIO 2022-2	35-2750511	46148Y663	46148Y671	46148Y697	46148Y689		HIAP222	7/10/2023	0.04330	0.01186
HIGH INCOME ALLOCATION PORTFOLIO 2022-2	35-2750511	46148Y663	46148Y671	46148Y697	46148Y689		HIAP222	8/10/2023	0.04200	0.01151
HIGH INCOME ALLOCATION PORTFOLIO 2022-2	35-2750511	46148Y663	46148Y671	46148Y697	46148Y689		HIAP222	9/10/2023	0.04230	0.01159
HIGH INCOME ALLOCATION PORTFOLIO 2022-2	35-2750511	46148Y663	46148Y671	46148Y697	46148Y689		HIAP222	10/10/2023	0.04340	0.01189
HIGH INCOME ALLOCATION PORTFOLIO 2022-2	35-2750511	46148Y663	46148Y671	46148Y697	46148Y689		HIAP222	11/10/2023	0.04220	0.01156
HIGH INCOME ALLOCATION PORTFOLIO 2022-2	35-2750511	46148Y663	46148Y671	46148Y697	46148Y689		HIAP222	12/10/2023	0.04250	0.01165
PREFERRED OPPORTUNITY PORTFOLIO 2022-2	35-2750509	46148Y705	46148Y713	46148Y721	46148Y739		PFOP222	1/10/2023	0.04900	0.00314
PREFERRED OPPORTUNITY PORTFOLIO 2022-2	35-2750509	46148Y705	46148Y713	46148Y721	46148Y739		PFOP222	2/10/2023	0.04900	0.00314
PREFERRED OPPORTUNITY PORTFOLIO 2022-2	35-2750509	46148Y705	46148Y713	46148Y721	46148Y739		PFOP222	3/10/2023	0.04900	0.00314
PREFERRED OPPORTUNITY PORTFOLIO 2022-2	35-2750509	46148Y705	46148Y713	46148Y721	46148Y739		PFOP222	4/10/2023	0.04620	0.00296
PREFERRED OPPORTUNITY PORTFOLIO 2022-2	35-2750509	46148Y705	46148Y713	46148Y721	46148Y739		PFOP222	4/10/2023	0.15700	0.15700
PREFERRED OPPORTUNITY PORTFOLIO 2022-2	35-2750509	46148Y705	46148Y713	46148Y721	46148Y739		PFOP222	5/10/2023	0.04620	0.00296
PREFERRED OPPORTUNITY PORTFOLIO 2022-2	35-2750509	46148Y705	46148Y713	46148Y721	46148Y739		PFOP222	6/10/2023	0.04620	0.00296
PREFERRED OPPORTUNITY PORTFOLIO 2022-2	35-2750509	46148Y705	46148Y713	46148Y721	46148Y739		PFOP222	7/10/2023	0.04560	0.00292
PREFERRED OPPORTUNITY PORTFOLIO 2022-2	35-2750509	46148Y705	46148Y713	46148Y721	46148Y739		PFOP222	8/10/2023	0.04560	0.00292
PREFERRED OPPORTUNITY PORTFOLIO 2022-2	35-2750509	46148Y705	46148Y713	46148Y721	46148Y739		PFOP222	9/10/2023	0.04560	0.00292
PREFERRED OPPORTUNITY PORTFOLIO 2022-2	35-2750509	46148Y705	46148Y713	46148Y721	46148Y739		PFOP222	10/10/2023	0.04560	0.00292
PREFERRED OPPORTUNITY PORTFOLIO 2022-2	35-2750509	46148Y705	46148Y713	46148Y721	46148Y739		PFOP222	11/10/2023	0.04560	0.00292
PREFERRED OPPORTUNITY PORTFOLIO 2022-2	35-2750509	46148Y705	46148Y713	46148Y721	46148Y739		PFOP222	12/10/2023	0.04560	0.00292
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-2	35-2750510	46148Y747	46148Y754	46148Y770	46148Y762		MHIT222	1/10/2023	0.05210	0.01174
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-2	35-2750510	46148Y747	46148Y754	46148Y770	46148Y762		MHIT222	2/10/2023	0.02310	0.02310
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-2	35-2750510	46148Y747	46148Y754	46148Y770	46148Y762		MHIT222	2/10/2023	0.05210	0.01174
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-2	35-2750510	46148Y747	46148Y754	46148Y770	46148Y762		MHIT222	3/10/2023	0.05210	0.01174
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-2	35-2750510	46148Y747	46148Y754	46148Y770	46148Y762		MHIT222	4/10/2023	0.04870	0.01098
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-2	35-2750510	46148Y747	46148Y754	46148Y770	46148Y762		MHIT222	5/10/2023	0.04870	0.01098
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-2	35-2750510	46148Y747	46148Y754	46148Y770	46148Y762		MHIT222	6/10/2023	0.04870	0.01098
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-2	35-2750510	46148Y747	46148Y754	46148Y770	46148Y762		MHIT222	7/10/2023	0.04680	0.01055
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-4	35-2777792	46149A102	46149A110	46149A136	46149A128		DFEN224	2/10/2023	0.03630	0.00550
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-4	35-2777792	46149A102	46149A110	46149A136	46149A128		DFEN224	3/10/2023	0.05140	0.00779
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-4	35-2777792	46149A102	46149A110	46149A136	46149A128		DFEN224	4/10/2023	0.05150	0.00780
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-4	35-2777792	46149A102	46149A110	46149A136	46149A128		DFEN224	5/10/2023	0.04110	0.00623
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-4	35-2777792	46149A102	46149A110	46149A136	46149A128		DFEN224	6/10/2023	0.05380	0.00815
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-4	35-2777792	46149A102	46149A110	46149A136	46149A128		DFEN224	7/10/2023	0.06090	0.00923
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-4	35-2777792	46149A102	46149A110	46149A136	46149A128		DFEN224	8/10/2023	0.04110	0.00623
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-4	35-2777792	46149A102	46149A110	46149A136	46149A128		DFEN224	9/10/2023	0.05350	0.00811
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-4	35-2777792	46149A102	46149A110	46149A136	46149A128		DFEN224	10/10/2023	0.06250	0.00947

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DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-4	35-2777792	46149A102	46149A110	46149A136	46149A128		DFEN224	11/10/2023	0.04450	0.00674
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-4	35-2777792	46149A102	46149A110	46149A136	46149A128		DFEN224	12/10/2023	0.05240	0.00794
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-4	35-2777792	46149A102	46149A110	46149A136	46149A128		DFEN224	12/29/2023	0.03120	0.00473
ETF ALLOCATION PORTFOLIO 2022-4	35-2777791	46149A227	46149A235	46149A250	46149A243		ETFA224	1/10/2023	0.02410	0.00810
ETF ALLOCATION PORTFOLIO 2022-4	35-2777791	46149A227	46149A235	46149A250	46149A243		ETFA224	2/10/2023	0.02110	0.00710
ETF ALLOCATION PORTFOLIO 2022-4	35-2777791	46149A227	46149A235	46149A250	46149A243		ETFA224	3/10/2023	0.02190	0.00736
ETF ALLOCATION PORTFOLIO 2022-4	35-2777791	46149A227	46149A235	46149A250	46149A243		ETFA224	4/10/2023	0.01760	0.00592
ETF ALLOCATION PORTFOLIO 2022-4	35-2777791	46149A227	46149A235	46149A250	46149A243		ETFA224	5/10/2023	0.01760	0.00592
ETF ALLOCATION PORTFOLIO 2022-4	35-2777791	46149A227	46149A235	46149A250	46149A243		ETFA224	6/10/2023	0.01760	0.00592
ETF ALLOCATION PORTFOLIO 2022-4	35-2777791	46149A227	46149A235	46149A250	46149A243		ETFA224	7/10/2023	0.02460	0.00827
ETF ALLOCATION PORTFOLIO 2022-4	35-2777791	46149A227	46149A235	46149A250	46149A243		ETFA224	8/10/2023	0.02460	0.00827
ETF ALLOCATION PORTFOLIO 2022-4	35-2777791	46149A227	46149A235	46149A250	46149A243		ETFA224	9/10/2023	0.02460	0.00827
ETF ALLOCATION PORTFOLIO 2022-4	35-2777791	46149A227	46149A235	46149A250	46149A243		ETFA224	10/10/2023	0.02160	0.00726
ETF ALLOCATION PORTFOLIO 2022-4	35-2777791	46149A227	46149A235	46149A250	46149A243		ETFA224	11/10/2023	0.02160	0.00726
ETF ALLOCATION PORTFOLIO 2022-4	35-2777791	46149A227	46149A235	46149A250	46149A243		ETFA224	12/10/2023	0.02160	0.00726
ETF DIVERSIFIED INCOME PORTFOLIO 2022-4	35-2777790	46149A268	46149A276	46149A292	46149A284		ETFI224	1/10/2023	0.04530	0.01001
ETF DIVERSIFIED INCOME PORTFOLIO 2022-4	35-2777790	46149A268	46149A276	46149A292	46149A284		ETFI224	2/10/2023	0.04000	0.00884
ETF DIVERSIFIED INCOME PORTFOLIO 2022-4	35-2777790	46149A268	46149A276	46149A292	46149A284		ETFI224	3/10/2023	0.03390	0.00749
ETF DIVERSIFIED INCOME PORTFOLIO 2022-4	35-2777790	46149A268	46149A276	46149A292	46149A284		ETFI224	4/10/2023	0.03290	0.00727
ETF DIVERSIFIED INCOME PORTFOLIO 2022-4	35-2777790	46149A268	46149A276	46149A292	46149A284		ETFI224	5/10/2023	0.03290	0.00727
ETF DIVERSIFIED INCOME PORTFOLIO 2022-4	35-2777790	46149A268	46149A276	46149A292	46149A284		ETFI224	6/10/2023	0.03290	0.00727
ETF DIVERSIFIED INCOME PORTFOLIO 2022-4	35-2777790	46149A268	46149A276	46149A292	46149A284		ETFI224	7/10/2023	0.04420	0.00976
ETF DIVERSIFIED INCOME PORTFOLIO 2022-4	35-2777790	46149A268	46149A276	46149A292	46149A284		ETFI224	8/10/2023	0.04420	0.00976
ETF DIVERSIFIED INCOME PORTFOLIO 2022-4	35-2777790	46149A268	46149A276	46149A292	46149A284		ETFI224	9/10/2023	0.04420	0.00976
ETF DIVERSIFIED INCOME PORTFOLIO 2022-4	35-2777790	46149A268	46149A276	46149A292	46149A284		ETFI224	10/10/2023	0.04300	0.00950
ETF DIVERSIFIED INCOME PORTFOLIO 2022-4	35-2777790	46149A268	46149A276	46149A292	46149A284		ETFI224	11/10/2023	0.04300	0.00950
ETF DIVERSIFIED INCOME PORTFOLIO 2022-4	35-2777790	46149A268	46149A276	46149A292	46149A284		ETFI224	12/10/2023	0.04300	0.00950
ESG OPPORTUNITY PORTFOLIO 2023-1	35-2777788	46149A300	46149A318	46149A326	46149A334		ESGO231	7/10/2023	0.01610	0.00337
ESG OPPORTUNITY PORTFOLIO 2023-1	35-2777788	46149A300	46149A318	46149A326	46149A334		ESGO231	10/10/2023	0.02470	0.00518
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2023-1	35-2777789	46149A359	46149A342	46149A375	46149A367		ESTM231	4/10/2023	0.02100	0.00781
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2023-1	35-2777789	46149A359	46149A342	46149A375	46149A367		ESTM231	7/10/2023	0.03150	0.01172
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2023-1	35-2777789	46149A359	46149A342	46149A375	46149A367		ESTM231	10/10/2023	0.03210	0.01194
NEW WORLD LEADERS PORTFOLIO 2022-4	35-2777786	46149A383	46149A391	46149A409	46149A417		LDRS224	4/10/2023	0.01540	0.00052
NEW WORLD LEADERS PORTFOLIO 2022-4	35-2777786	46149A383	46149A391	46149A409	46149A417		LDRS224	7/10/2023	0.07170	0.00243
NEW WORLD LEADERS PORTFOLIO 2022-4	35-2777786	46149A383	46149A391	46149A409	46149A417		LDRS224	10/10/2023	0.06800	0.00231
GLOBAL TECHNOLOGY LEADERS CDA PORTFOLIO 2023-1	35-2777784	46149A508	46149A516	46149A524	46149A532		TECHC231	12/29/2023	0.00700	0.00330
INFLATION HEDGE PORTFOLIO 2023-1	35-2783697	46149A581	46149A599	46149A615	46149A607		HEDG231	3/10/2023	0.02070	0.00557
INFLATION HEDGE PORTFOLIO 2023-1	35-2783697	46149A581	46149A599	46149A615	46149A607		HEDG231	4/10/2023	0.03780	0.01018
INFLATION HEDGE PORTFOLIO 2023-1	35-2783697	46149A581	46149A599	46149A615	46149A607		HEDG231	5/10/2023	0.01920	0.00517
INFLATION HEDGE PORTFOLIO 2023-1	35-2783697	46149A581	46149A599	46149A615	46149A607		HEDG231	6/10/2023	0.01540	0.00415
INFLATION HEDGE PORTFOLIO 2023-1	35-2783697	46149A581	46149A599	46149A615	46149A607		HEDG231	7/10/2023	0.04130	0.01112
INFLATION HEDGE PORTFOLIO 2023-1	35-2783697	46149A581	46149A599	46149A615	46149A607		HEDG231	8/10/2023	0.01550	0.00417
INFLATION HEDGE PORTFOLIO 2023-1	35-2783697	46149A581	46149A599	46149A615	46149A607		HEDG231	9/10/2023	0.02770	0.00746
INFLATION HEDGE PORTFOLIO 2023-1	35-2783697	46149A581	46149A599	46149A615	46149A607		HEDG231	10/10/2023	0.03530	0.00951
INFLATION HEDGE PORTFOLIO 2023-1	35-2783697	46149A581	46149A599	46149A615	46149A607		HEDG231	11/10/2023	0.01880	0.00506

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INFLATION HEDGE PORTFOLIO 2023-1	35-2783697	46149A581	46149A599	46149A615	46149A607		HEDG231	12/10/2023	0.02970	0.00800
DIVIDEND SUSTAINABILITY PORTFOLIO 2023-1	35-2783695	46149A623	46149A631	46149A649	46149A656		DVST231	6/10/2023	0.05390	0.00272
DIVIDEND SUSTAINABILITY PORTFOLIO 2023-1	35-2783695	46149A623	46149A631	46149A649	46149A656		DVST231	9/10/2023	0.04690	0.00237
DIVIDEND SUSTAINABILITY PORTFOLIO 2023-1	35-2783695	46149A623	46149A631	46149A649	46149A656		DVST231	12/10/2023	0.04250	0.00215
DIVIDEND SUSTAINABILITY PORTFOLIO 2023-1	35-2783695	46149A623	46149A631	46149A649	46149A656		DVST231	12/29/2023	0.00010	0.00001
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2023-1	35-2783696	46149A664	46149A672	46149A680	46149A698		IDST231	6/10/2023	0.07400	0.01046
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2023-1	35-2783696	46149A664	46149A672	46149A680	46149A698		IDST231	9/10/2023	0.06880	0.00973
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2023-1	35-2783696	46149A664	46149A672	46149A680	46149A698		IDST231	12/10/2023	0.04570	0.00646
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2023-1	35-2783692	46149A706	46149A714	46149A722	46149A730		GDST231	6/10/2023	0.04900	0.01029
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2023-1	35-2783692	46149A706	46149A714	46149A722	46149A730		GDST231	9/10/2023	0.05260	0.01105
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2023-1	35-2783692	46149A706	46149A714	46149A722	46149A730		GDST231	12/10/2023	0.04110	0.00863
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2023-1	35-2783693	46149A748	46149A755	46149A763	46149A771		BDST231	3/10/2023	0.02720	0.00192
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2023-1	35-2783693	46149A748	46149A755	46149A763	46149A771		BDST231	4/10/2023	0.02150	0.00152
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2023-1	35-2783693	46149A748	46149A755	46149A763	46149A771		BDST231	5/10/2023	0.02360	0.00167
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2023-1	35-2783693	46149A748	46149A755	46149A763	46149A771		BDST231	6/10/2023	0.02360	0.00167
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2023-1	35-2783693	46149A748	46149A755	46149A763	46149A771		BDST231	7/10/2023	0.02520	0.00178
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2023-1	35-2783693	46149A748	46149A755	46149A763	46149A771		BDST231	8/10/2023	0.02520	0.00178
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2023-1	35-2783693	46149A748	46149A755	46149A763	46149A771		BDST231	9/10/2023	0.02520	0.00178
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2023-1	35-2783693	46149A748	46149A755	46149A763	46149A771		BDST231	10/10/2023	0.02520	0.00178
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2023-1	35-2783693	46149A748	46149A755	46149A763	46149A771		BDST231	11/10/2023	0.02520	0.00178
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2023-1	35-2783693	46149A748	46149A755	46149A763	46149A771		BDST231	12/10/2023	0.02520	0.00178
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2023-1	35-2783694	46149A789	46149A797	46149A805	46149A813		DVSTC231	6/10/2023	0.04900	0.00352
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2023-1	35-2783694	46149A789	46149A797	46149A805	46149A813		DVSTC231	9/10/2023	0.04660	0.00335
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2023-1	35-2783694	46149A789	46149A797	46149A805	46149A813		DVSTC231	12/10/2023	0.04240	0.00304
INFLATION HEDGE PORTFOLIO 2023-3	35-2807371	46149C108	46149C116	46149C132	46149C124		HEDG233	9/10/2023	0.02460	0.00542
INFLATION HEDGE PORTFOLIO 2023-3	35-2807371	46149C108	46149C116	46149C132	46149C124		HEDG233	10/10/2023	0.03950	0.00870
INFLATION HEDGE PORTFOLIO 2023-3	35-2807371	46149C108	46149C116	46149C132	46149C124		HEDG233	12/10/2023	0.02670	0.00588
DIVIDEND SUSTAINABILITY PORTFOLIO 2023-3	35-2807332	46149C140	46149C157	46149C165	46149C173		DVST233	12/10/2023	0.04460	0.00282
DIVIDEND SUSTAINABILITY PORTFOLIO 2023-3	35-2807332	46149C140	46149C157	46149C165	46149C173		DVST233	12/29/2023	0.02470	0.00156
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2023-3	35-2814544	46149C223	46149C231	46149C249	46149C256		GDST233	12/10/2023	0.03580	0.00163
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2023-3	35-2814544	46149C223	46149C231	46149C249	46149C256		GDST233	12/29/2023	0.01310	0.00060
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2023-3	35-2814546	46149C264	46149C272	46149C280	46149C298		BDST233	9/10/2023	0.03040	0.00104
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2023-3	35-2814546	46149C264	46149C272	46149C280	46149C298		BDST233	10/10/2023	0.02400	0.00082
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2023-3	35-2814546	46149C264	46149C272	46149C280	46149C298		BDST233	11/10/2023	0.02650	0.00091
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2023-3	35-2814546	46149C264	46149C272	46149C280	46149C298		BDST233	12/10/2023	0.02650	0.00091
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2023-3	35-2814546	46149C264	46149C272	46149C280	46149C298		BDST233	12/29/2023	0.00610	0.00021
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2023-3	35-2814545	46149C306	46149C314	46149C322	46149C330		DVSTC233	12/10/2023	0.04140	0.00356
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2023-3	35-2814545	46149C306	46149C314	46149C322	46149C330		DVSTC233	12/29/2023	0.01330	0.00115
ENERGY PORTFOLIO 2023-3	35-2814543	46149C355	46149C348	46149C371	46149C363		ENGY233	12/10/2023	0.09780	0.01868
FINANCIAL INSTITUTIONS PORTFOLIO 2023-3	35-2814542	46149C389	46149C397	46149C405	46149C413		FITT233	12/10/2023	0.02310	0.00980

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
DIVERSIFIED HEALTHCARE PORTFOLIO 2023-3	35-2814541	46149C421	46149C439	46149C447	46149C454		HCRX233	12/10/2023	0.01480	0.00928
REIT INCOME PORTFOLIO 2023-3	35-2814539	46149C462	46149C470	46149C496	46149C488		VCSR233	9/10/2023	0.02820	0.01272
REIT INCOME PORTFOLIO 2023-3	35-2814539	46149C462	46149C470	46149C496	46149C488		VCSR233	10/10/2023	0.02820	0.01272
REIT INCOME PORTFOLIO 2023-3	35-2814539	46149C462	46149C470	46149C496	46149C488		VCSR233	11/10/2023	0.02820	0.01272
REIT INCOME PORTFOLIO 2023-3	35-2814539	46149C462	46149C470	46149C496	46149C488		VCSR233	12/10/2023	0.02920	0.01317
REIT INCOME PORTFOLIO 2023-3	35-2814539	46149C462	46149C470	46149C496	46149C488		VCSR233	12/29/2023	0.01340	0.00604
UTILITY INCOME PORTFOLIO 2023-3	35-2814540	46149C504	46149C512	46149C538	46149C520		UTIL233	9/10/2023	0.02680	0.00154
UTILITY INCOME PORTFOLIO 2023-3	35-2814540	46149C504	46149C512	46149C538	46149C520		UTIL233	10/10/2023	0.02680	0.00154
UTILITY INCOME PORTFOLIO 2023-3	35-2814540	46149C504	46149C512	46149C538	46149C520		UTIL233	11/10/2023	0.02680	0.00154
UTILITY INCOME PORTFOLIO 2023-3	35-2814540	46149C504	46149C512	46149C538	46149C520		UTIL233	12/10/2023	0.02850	0.00163
UTILITY INCOME PORTFOLIO 2023-3	35-2814540	46149C504	46149C512	46149C538	46149C520		UTIL233	12/29/2023	0.00480	0.00028
HIGH INCOME ALLOCATION PORTFOLIO 2023-3	35-2814538	46149C546	46149C553	46149C579	46149C561		HIAP233	9/10/2023	0.03180	0.00375
HIGH INCOME ALLOCATION PORTFOLIO 2023-3	35-2814538	46149C546	46149C553	46149C579	46149C561		HIAP233	10/10/2023	0.04220	0.00498
HIGH INCOME ALLOCATION PORTFOLIO 2023-3	35-2814538	46149C546	46149C553	46149C579	46149C561		HIAP233	11/10/2023	0.04210	0.00497
HIGH INCOME ALLOCATION PORTFOLIO 2023-3	35-2814538	46149C546	46149C553	46149C579	46149C561		HIAP233	12/10/2023	0.04870	0.00575
HIGH INCOME ALLOCATION PORTFOLIO 2023-3	35-2814538	46149C546	46149C553	46149C579	46149C561		HIAP233	12/29/2023	0.01900	0.00224
PREFERRED OPPORTUNITY PORTFOLIO 2023-3	35-2814537	46149C587	46149C595	46149C603	46149C611		PFOP233	9/10/2023	0.03700	0.00140
PREFERRED OPPORTUNITY PORTFOLIO 2023-3	35-2814537	46149C587	46149C595	46149C603	46149C611		PFOP233	10/10/2023	0.04820	0.00182
PREFERRED OPPORTUNITY PORTFOLIO 2023-3	35-2814537	46149C587	46149C595	46149C603	46149C611		PFOP233	11/10/2023	0.04820	0.00182
PREFERRED OPPORTUNITY PORTFOLIO 2023-3	35-2814537	46149C587	46149C595	46149C603	46149C611		PFOP233	12/10/2023	0.05280	0.00200
PREFERRED OPPORTUNITY PORTFOLIO 2023-3	35-2814537	46149C587	46149C595	46149C603	46149C611		PFOP233	12/29/2023	0.04370	0.00165
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-3	35-2814536	46149C629	46149C637	46149C652	46149C645		MHIT233	9/10/2023	0.03910	0.01930
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-3	35-2814536	46149C629	46149C637	46149C652	46149C645		MHIT233	10/10/2023	0.05090	0.02513
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-3	35-2814536	46149C629	46149C637	46149C652	46149C645		MHIT233	11/10/2023	0.05090	0.02513
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-3	35-2814536	46149C629	46149C637	46149C652	46149C645		MHIT233	12/10/2023	0.05250	0.02592
DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2023-3	35-2814535	46149C660	46149C678	46149C686	46149C694		DVSO233	12/10/2023	0.03270	0.00328
DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2023-3	35-2814535	46149C660	46149C678	46149C686	46149C694		DVSO233	12/29/2023	0.01210	0.00121
GLOBAL HIGH DIVIDEND PORTFOLIO 2023-3	35-2814534	46149C702	46149C710	46149C728	46149C736		HDVP233	12/10/2023	0.06840	0.01278
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-3	35-2710428	46149L108	46149L116	46149L132	46149L124		LOAN213	1/10/2023	0.06240	0.01144
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-3	35-2710428	46149L108	46149L116	46149L132	46149L124		LOAN213	2/10/2023	0.06350	0.01164
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-3	35-2710428	46149L108	46149L116	46149L132	46149L124		LOAN213	3/10/2023	0.06460	0.01184
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-3	35-2710428	46149L108	46149L116	46149L132	46149L124		LOAN213	4/10/2023	0.06570	0.01204
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-3	35-2710428	46149L108	46149L116	46149L132	46149L124		LOAN213	5/10/2023	0.06500	0.01191
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-3	35-2710428	46149L108	46149L116	46149L132	46149L124		LOAN213	6/10/2023	0.06510	0.01193
DIVIDEND SUSTAINABILITY PORTFOLIO 2021-3	87-1679803	46149L223	46149L231	46149L249	46149L256		DVST213	3/10/2023	0.05010	0.00835
DIVIDEND SUSTAINABILITY PORTFOLIO 2021-3	87-1679803	46149L223	46149L231	46149L249	46149L256		DVST213	6/10/2023	0.04430	0.00738
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2021-3	87-1701247	46149L306	46149L314	46149L322	46149L330		GDST213	3/10/2023	0.04150	0.01274
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2021-3	87-1701247	46149L306	46149L314	46149L322	46149L330		GDST213	6/10/2023	0.05070	0.01556
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2021-3	87-1741369	46149L348	46149L355	46149L363	46149L371		BDST213	1/10/2023	0.02310	0.00630
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2021-3	87-1741369	46149L348	46149L355	46149L363	46149L371		BDST213	2/10/2023	0.02310	0.00630

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BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2021-3	87-1741369	46149L348	46149L355	46149L363	46149L371		BDST213	3/10/2023	0.02310	0.00630
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2021-3	87-1741369	46149L348	46149L355	46149L363	46149L371		BDST213	4/10/2023	0.02170	0.00592
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2021-3	87-1741369	46149L348	46149L355	46149L363	46149L371		BDST213	5/10/2023	0.02170	0.00592
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2021-3	87-1741369	46149L348	46149L355	46149L363	46149L371		BDST213	6/10/2023	0.02170	0.00592
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2021-3	87-1741369	46149L348	46149L355	46149L363	46149L371		BDST213	7/10/2023	0.02270	0.00619
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2021-3	87-1769543	46149L389	46149L397	46149L405	46149L413		DVSTC213	3/10/2023	0.04980	0.01848
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2021-3	87-1769543	46149L389	46149L397	46149L405	46149L413		DVSTC213	6/10/2023	0.04070	0.01510
FINANCIAL INSTITUTIONS PORTFOLIO 2021-3	35-2722320	46149L462	46149L470	46149L488	46149L496		FITT213	3/10/2023	0.03880	0.01220
FINANCIAL INSTITUTIONS PORTFOLIO 2021-3	35-2722320	46149L462	46149L470	46149L488	46149L496		FITT213	6/10/2023	0.03700	0.01164
REIT INCOME PORTFOLIO 2021-3	35-2722323	46149L546	46149L553	46149L579	46149L561		VCSR213	1/10/2023	0.01880	0.01044
REIT INCOME PORTFOLIO 2021-3	35-2722323	46149L546	46149L553	46149L579	46149L561		VCSR213	2/10/2023	0.01980	0.01100
REIT INCOME PORTFOLIO 2021-3	35-2722323	46149L546	46149L553	46149L579	46149L561		VCSR213	3/10/2023	0.02670	0.01483
REIT INCOME PORTFOLIO 2021-3	35-2722323	46149L546	46149L553	46149L579	46149L561		VCSR213	4/10/2023	0.01970	0.01094
REIT INCOME PORTFOLIO 2021-3	35-2722323	46149L546	46149L553	46149L579	46149L561		VCSR213	5/10/2023	0.01970	0.01094
REIT INCOME PORTFOLIO 2021-3	35-2722323	46149L546	46149L553	46149L579	46149L561		VCSR213	6/10/2023	0.01970	0.01094
REIT INCOME PORTFOLIO 2021-3	35-2722323	46149L546	46149L553	46149L579	46149L561		VCSR213	7/10/2023	0.01900	0.01055
UTILITY INCOME PORTFOLIO 2021-3	35-2722322	46149L587	46149L595	46149L611	46149L603		UTIL213	1/10/2023	0.02400	0.00612
UTILITY INCOME PORTFOLIO 2021-3	35-2722322	46149L587	46149L595	46149L611	46149L603		UTIL213	2/10/2023	0.02400	0.00612
UTILITY INCOME PORTFOLIO 2021-3	35-2722322	46149L587	46149L595	46149L611	46149L603		UTIL213	3/10/2023	0.02400	0.00612
UTILITY INCOME PORTFOLIO 2021-3	35-2722322	46149L587	46149L595	46149L611	46149L603		UTIL213	4/10/2023	0.02480	0.00632
UTILITY INCOME PORTFOLIO 2021-3	35-2722322	46149L587	46149L595	46149L611	46149L603		UTIL213	5/10/2023	0.02480	0.00632
UTILITY INCOME PORTFOLIO 2021-3	35-2722322	46149L587	46149L595	46149L611	46149L603		UTIL213	6/10/2023	0.02480	0.00632
UTILITY INCOME PORTFOLIO 2021-3	35-2722322	46149L587	46149L595	46149L611	46149L603		UTIL213	7/10/2023	0.02480	0.00632
PREFERRED OPPORTUNITY PORTFOLIO 2021-3	35-2722326	46149L660	46149L678	46149L686	46149L694		PFOP213	1/10/2023	0.04080	0.00427
PREFERRED OPPORTUNITY PORTFOLIO 2021-3	35-2722326	46149L660	46149L678	46149L686	46149L694		PFOP213	2/10/2023	0.04080	0.00427
PREFERRED OPPORTUNITY PORTFOLIO 2021-3	35-2722326	46149L660	46149L678	46149L686	46149L694		PFOP213	3/10/2023	0.04080	0.00427
PREFERRED OPPORTUNITY PORTFOLIO 2021-3	35-2722326	46149L660	46149L678	46149L686	46149L694		PFOP213	4/10/2023	0.04060	0.00425
PREFERRED OPPORTUNITY PORTFOLIO 2021-3	35-2722326	46149L660	46149L678	46149L686	46149L694		PFOP213	5/10/2023	0.04060	0.00425
PREFERRED OPPORTUNITY PORTFOLIO 2021-3	35-2722326	46149L660	46149L678	46149L686	46149L694		PFOP213	6/10/2023	0.04060	0.00425
PREFERRED OPPORTUNITY PORTFOLIO 2021-3	35-2722326	46149L660	46149L678	46149L686	46149L694		PFOP213	7/10/2023	0.04000	0.00418
EMERGING MARKETS DIVIDEND PORTFOLIO 2021-3	35-2722380	46149N146	46149N153	46149N161	46149N179		EMDV213	1/10/2023	0.08240	0.00751
EMERGING MARKETS DIVIDEND PORTFOLIO 2021-3	35-2722380	46149N146	46149N153	46149N161	46149N179		EMDV213	3/10/2023	0.01940	0.01940
EMERGING MARKETS DIVIDEND PORTFOLIO 2021-3	35-2722380	46149N146	46149N153	46149N161	46149N179		EMDV213	4/10/2023	0.05020	0.00457
EMERGING MARKETS DIVIDEND PORTFOLIO 2021-3	35-2722380	46149N146	46149N153	46149N161	46149N179		EMDV213	6/10/2023	0.02050	0.02050
EMERGING MARKETS DIVIDEND PORTFOLIO 2021-3	35-2722380	46149N146	46149N153	46149N161	46149N179		EMDV213	7/10/2023	0.18810	0.01714
GLOBAL WATER PORTFOLIO 2021-3	35-2722385	46149N427	46149N435	46149N443	46149N450		GWTR213	1/10/2023	0.01390	0.00481
GLOBAL WATER PORTFOLIO 2021-3	35-2722385	46149N427	46149N435	46149N443	46149N450		GWTR213	4/10/2023	0.02180	0.00755
GLOBAL WATER PORTFOLIO 2021-3	35-2722385	46149N427	46149N435	46149N443	46149N450		GWTR213	7/10/2023	0.04320	0.01496
BUYBACK LEADERS PORTFOLIO 2021-4	35-2724317	46149N708	46149N716	46149N724	46149N732		BUYB214	2/10/2023	0.02780	0.01259
BUYBACK LEADERS PORTFOLIO 2021-4	35-2724317	46149N708	46149N716	46149N724	46149N732		BUYB214	5/10/2023	0.02980	0.01350
BUYBACK LEADERS PORTFOLIO 2021-4	35-2724317	46149N708	46149N716	46149N724	46149N732		BUYB214	8/10/2023	0.02830	0.01282
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-4	35-2724329	46149P265	46149P273	46149P299	46149P281		NLEV214	1/10/2023	0.04080	0.04080
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-4	35-2724329	46149P265	46149P273	46149P299	46149P281		NLEV214	1/10/2023	0.07000	0.05790

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-4	35-2724329	46149P265	46149P273	46149P299	46149P281		NLEV214	2/10/2023	0.03170	0.03170
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-4	35-2724329	46149P265	46149P273	46149P299	46149P281		NLEV214	2/10/2023	0.07040	0.05823
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-4	35-2724329	46149P265	46149P273	46149P299	46149P281		NLEV214	3/10/2023	0.04070	0.03367
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-4	35-2724329	46149P265	46149P273	46149P299	46149P281		NLEV214	4/10/2023	0.06040	0.04996
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-4	35-2724329	46149P265	46149P273	46149P299	46149P281		NLEV214	5/10/2023	0.04560	0.03772
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-4	35-2724329	46149P265	46149P273	46149P299	46149P281		NLEV214	6/10/2023	0.04080	0.03375
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-4	35-2724329	46149P265	46149P273	46149P299	46149P281		NLEV214	7/10/2023	0.06010	0.04971
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-4	35-2724329	46149P265	46149P273	46149P299	46149P281		NLEV214	8/10/2023	0.04560	0.03772
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-4	35-2724329	46149P265	46149P273	46149P299	46149P281		NLEV214	9/10/2023	0.03870	0.03201
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-4	35-2724328	46149P307	46149P315	46149P331	46149P323		LOAN214	1/10/2023	0.06820	0.01470
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-4	35-2724328	46149P307	46149P315	46149P331	46149P323		LOAN214	2/10/2023	0.06390	0.01377
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-4	35-2724328	46149P307	46149P315	46149P331	46149P323		LOAN214	3/10/2023	0.06100	0.01315
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-4	35-2724328	46149P307	46149P315	46149P331	46149P323		LOAN214	4/10/2023	0.07190	0.01549
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-4	35-2724328	46149P307	46149P315	46149P331	46149P323		LOAN214	5/10/2023	0.06140	0.01323
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-4	35-2724328	46149P307	46149P315	46149P331	46149P323		LOAN214	6/10/2023	0.06170	0.01330
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-4	35-2724328	46149P307	46149P315	46149P331	46149P323		LOAN214	7/10/2023	0.07160	0.01543
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-4	35-2724328	46149P307	46149P315	46149P331	46149P323		LOAN214	8/10/2023	0.06240	0.01345
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-4	35-2724328	46149P307	46149P315	46149P331	46149P323		LOAN214	9/10/2023	0.07120	0.01534
DIVIDEND SUSTAINABILITY PORTFOLIO 2021-4	35-2728561	46149Q149	46149Q156	46149Q164	46149Q172		DVST214	3/10/2023	0.04570	0.00771
DIVIDEND SUSTAINABILITY PORTFOLIO 2021-4	35-2728561	46149Q149	46149Q156	46149Q164	46149Q172		DVST214	6/10/2023	0.04290	0.00724
DIVIDEND SUSTAINABILITY PORTFOLIO 2021-4	35-2728561	46149Q149	46149Q156	46149Q164	46149Q172		DVST214	9/10/2023	0.04340	0.00732
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2021-4	35-2728563	46149Q180	46149Q198	46149Q206	46149Q214		IDST214	3/10/2023	0.03040	0.00666
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2021-4	35-2728563	46149Q180	46149Q198	46149Q206	46149Q214		IDST214	6/10/2023	0.06440	0.01411
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2021-4	35-2728563	46149Q180	46149Q198	46149Q206	46149Q214		IDST214	9/10/2023	0.06400	0.01402
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2021-4	35-2728562	46149Q222	46149Q230	46149Q248	46149Q255		GDST214	3/10/2023	0.03930	0.01745
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2021-4	35-2728562	46149Q222	46149Q230	46149Q248	46149Q255		GDST214	6/10/2023	0.04910	0.02180
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2021-4	35-2728562	46149Q222	46149Q230	46149Q248	46149Q255		GDST214	9/10/2023	0.04880	0.02167
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2021-4	35-2728565	46149Q263	46149Q271	46149Q289	46149Q297		BDST214	1/10/2023	0.02290	0.00544
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2021-4	35-2728565	46149Q263	46149Q271	46149Q289	46149Q297		BDST214	2/10/2023	0.02290	0.00544
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2021-4	35-2728565	46149Q263	46149Q271	46149Q289	46149Q297		BDST214	3/10/2023	0.02290	0.00544
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2021-4	35-2728565	46149Q263	46149Q271	46149Q289	46149Q297		BDST214	4/10/2023	0.02160	0.00513
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2021-4	35-2728565	46149Q263	46149Q271	46149Q289	46149Q297		BDST214	5/10/2023	0.02160	0.00513
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2021-4	35-2728565	46149Q263	46149Q271	46149Q289	46149Q297		BDST214	6/10/2023	0.02160	0.00513
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2021-4	35-2728565	46149Q263	46149Q271	46149Q289	46149Q297		BDST214	7/10/2023	0.02260	0.00537
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2021-4	35-2728565	46149Q263	46149Q271	46149Q289	46149Q297		BDST214	8/10/2023	0.02260	0.00537
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2021-4	35-2728565	46149Q263	46149Q271	46149Q289	46149Q297		BDST214	9/10/2023	0.02260	0.00537
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2021-4	35-2728565	46149Q263	46149Q271	46149Q289	46149Q297		BDST214	10/10/2023	0.02280	0.00541
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2021-4	35-2728564	46149Q305	46149Q313	46149Q321	46149Q339		DVSTC214	3/10/2023	0.04860	0.01580
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2021-4	35-2728564	46149Q305	46149Q313	46149Q321	46149Q339		DVSTC214	6/10/2023	0.04280	0.01391
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2021-4	35-2728564	46149Q305	46149Q313	46149Q321	46149Q339		DVSTC214	9/10/2023	0.04120	0.01339
FINANCIAL INSTITUTIONS PORTFOLIO 2021-4	35-2728556	46149Q420	46149Q438	46149Q446	46149Q453		FITT214	3/10/2023	0.03440	0.01081
FINANCIAL INSTITUTIONS PORTFOLIO 2021-4	35-2728556	46149Q420	46149Q438	46149Q446	46149Q453		FITT214	6/10/2023	0.03250	0.01021
FINANCIAL INSTITUTIONS PORTFOLIO 2021-4	35-2728556	46149Q420	46149Q438	46149Q446	46149Q453		FITT214	9/10/2023	0.03400	0.01068
DIVERSIFIED HEALTHCARE PORTFOLIO 2021-4	35-2728558	46149Q461	46149Q479	46149Q487	46149Q495		HCRX214	3/10/2023	0.02800	0.01345

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DIVERSIFIED HEALTHCARE PORTFOLIO 2021-4	35-2728558	46149Q461	46149Q479	46149Q487	46149Q495		HCRX214	6/10/2023	0.03380	0.01623
DIVERSIFIED HEALTHCARE PORTFOLIO 2021-4	35-2728558	46149Q461	46149Q479	46149Q487	46149Q495		HCRX214	9/10/2023	0.02870	0.01378
REIT INCOME PORTFOLIO 2021-4	35-2728560	46149Q503	46149Q511	46149Q537	46149Q529		VCSR214	1/10/2023	0.01860	0.00944
REIT INCOME PORTFOLIO 2021-4	35-2728560	46149Q503	46149Q511	46149Q537	46149Q529		VCSR214	2/10/2023	0.01860	0.00944
REIT INCOME PORTFOLIO 2021-4	35-2728560	46149Q503	46149Q511	46149Q537	46149Q529		VCSR214	3/10/2023	0.02770	0.01406
REIT INCOME PORTFOLIO 2021-4	35-2728560	46149Q503	46149Q511	46149Q537	46149Q529		VCSR214	4/10/2023	0.01950	0.00990
REIT INCOME PORTFOLIO 2021-4	35-2728560	46149Q503	46149Q511	46149Q537	46149Q529		VCSR214	5/10/2023	0.01950	0.00990
REIT INCOME PORTFOLIO 2021-4	35-2728560	46149Q503	46149Q511	46149Q537	46149Q529		VCSR214	6/10/2023	0.01950	0.00990
REIT INCOME PORTFOLIO 2021-4	35-2728560	46149Q503	46149Q511	46149Q537	46149Q529		VCSR214	7/10/2023	0.01950	0.00990
REIT INCOME PORTFOLIO 2021-4	35-2728560	46149Q503	46149Q511	46149Q537	46149Q529		VCSR214	8/10/2023	0.01950	0.00990
REIT INCOME PORTFOLIO 2021-4	35-2728560	46149Q503	46149Q511	46149Q537	46149Q529		VCSR214	9/10/2023	0.01950	0.00990
REIT INCOME PORTFOLIO 2021-4	35-2728560	46149Q503	46149Q511	46149Q537	46149Q529		VCSR214	10/10/2023	0.01860	0.00944
UTILITY INCOME PORTFOLIO 2021-4	35-2728559	46149Q545	46149Q552	46149Q578	46149Q560		UTIL214	1/10/2023	0.02480	0.00610
UTILITY INCOME PORTFOLIO 2021-4	35-2728559	46149Q545	46149Q552	46149Q578	46149Q560		UTIL214	2/10/2023	0.02480	0.00610
UTILITY INCOME PORTFOLIO 2021-4	35-2728559	46149Q545	46149Q552	46149Q578	46149Q560		UTIL214	3/10/2023	0.02480	0.00610
UTILITY INCOME PORTFOLIO 2021-4	35-2728559	46149Q545	46149Q552	46149Q578	46149Q560		UTIL214	4/10/2023	0.02560	0.00630
UTILITY INCOME PORTFOLIO 2021-4	35-2728559	46149Q545	46149Q552	46149Q578	46149Q560		UTIL214	5/10/2023	0.02560	0.00630
UTILITY INCOME PORTFOLIO 2021-4	35-2728559	46149Q545	46149Q552	46149Q578	46149Q560		UTIL214	6/10/2023	0.02560	0.00630
UTILITY INCOME PORTFOLIO 2021-4	35-2728559	46149Q545	46149Q552	46149Q578	46149Q560		UTIL214	7/10/2023	0.02560	0.00630
UTILITY INCOME PORTFOLIO 2021-4	35-2728559	46149Q545	46149Q552	46149Q578	46149Q560		UTIL214	8/10/2023	0.02560	0.00630
UTILITY INCOME PORTFOLIO 2021-4	35-2728559	46149Q545	46149Q552	46149Q578	46149Q560		UTIL214	9/10/2023	0.02560	0.00630
UTILITY INCOME PORTFOLIO 2021-4	35-2728559	46149Q545	46149Q552	46149Q578	46149Q560		UTIL214	10/10/2023	0.02570	0.00632
HIGH INCOME ALLOCATION PORTFOLIO 2021-4	35-2728553	46149Q586	46149Q594	46149Q610	46149Q602		HIAP214	10/10/2023	0.10160	0.01288
PREFERRED OPPORTUNITY PORTFOLIO 2021-4	35-2728554	46149Q628	46149Q636	46149Q644	46149Q651		PFOP214	1/10/2023	0.04080	0.00336
PREFERRED OPPORTUNITY PORTFOLIO 2021-4	35-2728554	46149Q628	46149Q636	46149Q644	46149Q651		PFOP214	2/10/2023	0.04080	0.00336
PREFERRED OPPORTUNITY PORTFOLIO 2021-4	35-2728554	46149Q628	46149Q636	46149Q644	46149Q651		PFOP214	3/10/2023	0.04080	0.00336
PREFERRED OPPORTUNITY PORTFOLIO 2021-4	35-2728554	46149Q628	46149Q636	46149Q644	46149Q651		PFOP214	4/10/2023	0.03970	0.00327
PREFERRED OPPORTUNITY PORTFOLIO 2021-4	35-2728554	46149Q628	46149Q636	46149Q644	46149Q651		PFOP214	5/10/2023	0.03970	0.00327
PREFERRED OPPORTUNITY PORTFOLIO 2021-4	35-2728554	46149Q628	46149Q636	46149Q644	46149Q651		PFOP214	6/10/2023	0.03970	0.00327
PREFERRED OPPORTUNITY PORTFOLIO 2021-4	35-2728554	46149Q628	46149Q636	46149Q644	46149Q651		PFOP214	7/10/2023	0.03940	0.00325
PREFERRED OPPORTUNITY PORTFOLIO 2021-4	35-2728554	46149Q628	46149Q636	46149Q644	46149Q651		PFOP214	8/10/2023	0.03940	0.00325
PREFERRED OPPORTUNITY PORTFOLIO 2021-4	35-2728554	46149Q628	46149Q636	46149Q644	46149Q651		PFOP214	9/10/2023	0.03940	0.00325
PREFERRED OPPORTUNITY PORTFOLIO 2021-4	35-2728554	46149Q628	46149Q636	46149Q644	46149Q651		PFOP214	10/10/2023	0.03930	0.00324
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-2	35-2744541	46149R105	46149R113	46149R139	46149R121		MSTR222	1/10/2023	0.04990	0.02132
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-2	35-2744541	46149R105	46149R113	46149R139	46149R121		MSTR222	2/10/2023	0.06880	0.02940
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-2	35-2744541	46149R105	46149R113	46149R139	46149R121		MSTR222	3/10/2023	0.05940	0.02538
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-2	35-2744541	46149R105	46149R113	46149R139	46149R121		MSTR222	4/10/2023	0.06710	0.02867
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-2	35-2744541	46149R105	46149R113	46149R139	46149R121		MSTR222	5/10/2023	0.06630	0.02833
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-2	35-2744541	46149R105	46149R113	46149R139	46149R121		MSTR222	6/10/2023	0.05640	0.02410
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-2	35-2744539	46149R147	46149R154	46149R170	46149R162		NLEV222	1/10/2023	0.02100	0.02100
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-2	35-2744539	46149R147	46149R154	46149R170	46149R162		NLEV222	2/10/2023	0.04500	0.04500
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-2	35-2744539	46149R147	46149R154	46149R170	46149R162		NLEV222	2/10/2023	0.07610	0.06208
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-2	35-2744539	46149R147	46149R154	46149R170	46149R162		NLEV222	3/10/2023	0.03980	0.03247
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-2	35-2744539	46149R147	46149R154	46149R170	46149R162		NLEV222	4/10/2023	0.07910	0.06453
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-2	35-2744539	46149R147	46149R154	46149R170	46149R162		NLEV222	5/10/2023	0.05260	0.04291
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-2	35-2744539	46149R147	46149R154	46149R170	46149R162		NLEV222	6/10/2023	0.03980	0.03247

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CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-2	35-2744539	46149R147	46149R154	46149R170	46149R162		NLEV222	7/10/2023	0.07810	0.06371
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-2	35-2744539	46149R147	46149R154	46149R170	46149R162		NLEV222	8/10/2023	0.05240	0.04275
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-2	35-2744539	46149R147	46149R154	46149R170	46149R162		NLEV222	9/10/2023	0.03760	0.03067
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-2	35-2744539	46149R147	46149R154	46149R170	46149R162		NLEV222	10/10/2023	0.07640	0.06233
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-2	35-2744539	46149R147	46149R154	46149R170	46149R162		NLEV222	11/10/2023	0.05150	0.04201
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-2	35-2744539	46149R147	46149R154	46149R170	46149R162		NLEV222	12/10/2023	0.03880	0.03165
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-2	35-2744538	46149R188	46149R196	46149R212	46149R204		LOAN222	1/10/2023	0.04860	0.00513
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-2	35-2744538	46149R188	46149R196	46149R212	46149R204		LOAN222	2/10/2023	0.06660	0.00703
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-2	35-2744538	46149R188	46149R196	46149R212	46149R204		LOAN222	3/10/2023	0.06880	0.00727
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-2	35-2744538	46149R188	46149R196	46149R212	46149R204		LOAN222	4/10/2023	0.07170	0.00757
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-2	35-2744538	46149R188	46149R196	46149R212	46149R204		LOAN222	5/10/2023	0.07080	0.00748
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-2	35-2744538	46149R188	46149R196	46149R212	46149R204		LOAN222	6/10/2023	0.07090	0.00749
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-2	35-2744538	46149R188	46149R196	46149R212	46149R204		LOAN222	7/10/2023	0.07130	0.00753
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-2	35-2744538	46149R188	46149R196	46149R212	46149R204		LOAN222	8/10/2023	0.07160	0.00756
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-2	35-2744538	46149R188	46149R196	46149R212	46149R204		LOAN222	9/10/2023	0.07480	0.00790
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-2	35-2744538	46149R188	46149R196	46149R212	46149R204		LOAN222	10/10/2023	0.07570	0.00799
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-2	35-2744538	46149R188	46149R196	46149R212	46149R204		LOAN222	11/10/2023	0.07650	0.00808
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-2	35-2744538	46149R188	46149R196	46149R212	46149R204		LOAN222	12/10/2023	0.07650	0.00808
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-2	35-2744530	46149R386	46149R394	46149R410	46149R402		DVLD222	1/10/2023	0.04480	0.01569
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-2	35-2744530	46149R386	46149R394	46149R410	46149R402		DVLD222	2/10/2023	0.06840	0.02395
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-2	35-2744530	46149R386	46149R394	46149R410	46149R402		DVLD222	3/10/2023	0.04480	0.01569
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-2	35-2744530	46149R386	46149R394	46149R410	46149R402		DVLD222	4/10/2023	0.04360	0.01527
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-2	35-2744530	46149R386	46149R394	46149R410	46149R402		DVLD222	5/10/2023	0.04360	0.01527
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-2	35-2744530	46149R386	46149R394	46149R410	46149R402		DVLD222	6/10/2023	0.04360	0.01527
SMALL CAP CORE STRATEGY 2022-2	35-2744531	46149R501	46149R519	46149R527	46149R535		SMLC222	2/10/2023	0.03090	0.00341
SMALL CAP CORE STRATEGY 2022-2	35-2744531	46149R501	46149R519	46149R527	46149R535		SMLC222	2/10/2023	0.29260	0.02060
DIVIDEND INCOME & VALUE PORTFOLIO 2022-2	35-2744527	46149R584	46149R592	46149R600	46149R618		DIVP222	2/10/2023	0.05870	0.00462
DIVIDEND INCOME & VALUE PORTFOLIO 2022-2	35-2744527	46149R584	46149R592	46149R600	46149R618		DIVP222	5/10/2023	0.07160	0.00563
DIVIDEND INCOME & VALUE PORTFOLIO 2022-2	35-2744527	46149R584	46149R592	46149R600	46149R618		DIVP222	8/10/2023	0.07550	0.00594
DIVIDEND INCOME & VALUE PORTFOLIO 2022-2	35-2744527	46149R584	46149R592	46149R600	46149R618		DIVP222	11/10/2023	0.07270	0.00572
BUYBACK LEADERS PORTFOLIO 2022-2	35-2744528	46149R626	46149R634	46149R642	46149R659		BUYB222	2/10/2023	0.03930	0.00999
BUYBACK LEADERS PORTFOLIO 2022-2	35-2744528	46149R626	46149R634	46149R642	46149R659		BUYB222	5/10/2023	0.03940	0.01002
BUYBACK LEADERS PORTFOLIO 2022-2	35-2744528	46149R626	46149R634	46149R642	46149R659		BUYB222	8/10/2023	0.04010	0.01019
BUYBACK LEADERS PORTFOLIO 2022-2	35-2744528	46149R626	46149R634	46149R642	46149R659		BUYB222	11/10/2023	0.04140	0.01052
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-2	35-2744529	46149R667	46149R675	46149R691	46149R683		INFA222	1/10/2023	0.01380	0.01023
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-2	35-2744529	46149R667	46149R675	46149R691	46149R683		INFA222	3/10/2023	0.03910	0.02897
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-2	35-2744529	46149R667	46149R675	46149R691	46149R683		INFA222	4/10/2023	0.02030	0.01504
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-2	35-2744529	46149R667	46149R675	46149R691	46149R683		INFA222	6/10/2023	0.04220	0.03127
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-2	35-2744529	46149R667	46149R675	46149R691	46149R683		INFA222	7/10/2023	0.02030	0.01504
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-2	35-2744529	46149R667	46149R675	46149R691	46149R683		INFA222	9/10/2023	0.03540	0.02623
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-2	35-2744529	46149R667	46149R675	46149R691	46149R683		INFA222	10/10/2023	0.01820	0.01349
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-2	35-2744529	46149R667	46149R675	46149R691	46149R683		INFA222	12/10/2023	0.03800	0.02816
DIVIDEND INCOME & VALUE PORTFOLIO 2022-1	35-2731328	46149T358	46149T341	46149T374	46149T366		DIVP221	2/10/2023	0.06140	0.00938
DIVIDEND INCOME & VALUE PORTFOLIO 2022-1	35-2731328	46149T358	46149T341	46149T374	46149T366		DIVP221	5/10/2023	0.06120	0.00935
DIVIDEND INCOME & VALUE PORTFOLIO 2022-1	35-2731328	46149T358	46149T341	46149T374	46149T366		DIVP221	8/10/2023	0.06460	0.00986

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DIVIDEND INCOME & VALUE PORTFOLIO 2022-1	35-2731328	46149T358	46149T341	46149T374	46149T366		DIVP221	11/10/2023	0.06500	0.00993
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-1	35-2731325	46149T465	46149T473	46149T499	46149T481		DVLD221	1/10/2023	0.06500	0.02867
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-1	35-2731325	46149T465	46149T473	46149T499	46149T481		DVLD221	2/10/2023	0.06340	0.02797
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-1	35-2731325	46149T465	46149T473	46149T499	46149T481		DVLD221	2/10/2023	0.41770	0.41770
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-1	35-2731325	46149T465	46149T473	46149T499	46149T481		DVLD221	3/10/2023	0.04300	0.01897
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-1	35-2731320	46149T663	46149T671	46149T697	46149T689		LOAN221	1/10/2023	0.06060	0.01441
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-1	35-2731320	46149T663	46149T671	46149T697	46149T689		LOAN221	2/10/2023	0.06710	0.01596
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-1	35-2731320	46149T663	46149T671	46149T697	46149T689		LOAN221	3/10/2023	0.06570	0.01562
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-1	35-2731320	46149T663	46149T671	46149T697	46149T689		LOAN221	4/10/2023	0.06780	0.01612
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-1	35-2731320	46149T663	46149T671	46149T697	46149T689		LOAN221	5/10/2023	0.06760	0.01608
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-1	35-2731320	46149T663	46149T671	46149T697	46149T689		LOAN221	6/10/2023	0.06800	0.01617
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-1	35-2731320	46149T663	46149T671	46149T697	46149T689		LOAN221	7/10/2023	0.06840	0.01627
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-1	35-2731320	46149T663	46149T671	46149T697	46149T689		LOAN221	8/10/2023	0.06870	0.01634
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-1	35-2731320	46149T663	46149T671	46149T697	46149T689		LOAN221	9/10/2023	0.07560	0.01798
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-1	35-2731320	46149T663	46149T671	46149T697	46149T689		LOAN221	10/10/2023	0.07120	0.01693
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-1	35-2731320	46149T663	46149T671	46149T697	46149T689		LOAN221	11/10/2023	0.07140	0.01698
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-1	35-2731320	46149T663	46149T671	46149T697	46149T689		LOAN221	12/10/2023	0.07320	0.01741
BUYBACK LEADERS PORTFOLIO 2022-1	35-2731318	46149T705	46149T713	46149T721	46149T739		BUYB221	2/10/2023	0.03120	0.01201
BUYBACK LEADERS PORTFOLIO 2022-1	35-2731318	46149T705	46149T713	46149T721	46149T739		BUYB221	5/10/2023	0.03320	0.01278
BUYBACK LEADERS PORTFOLIO 2022-1	35-2731318	46149T705	46149T713	46149T721	46149T739		BUYB221	8/10/2023	0.03190	0.01228
BUYBACK LEADERS PORTFOLIO 2022-1	35-2731318	46149T705	46149T713	46149T721	46149T739		BUYB221	11/10/2023	0.03280	0.01262
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-1	35-2731319	46149T747	46149T754	46149T770	46149T762		INFA221	1/10/2023	0.01400	0.00330
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-1	35-2731319	46149T747	46149T754	46149T770	46149T762		INFA221	3/10/2023	0.04180	0.00986
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-1	35-2731319	46149T747	46149T754	46149T770	46149T762		INFA221	4/10/2023	0.02050	0.00484
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-1	35-2731319	46149T747	46149T754	46149T770	46149T762		INFA221	6/10/2023	0.04480	0.01057
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-1	35-2731319	46149T747	46149T754	46149T770	46149T762		INFA221	7/10/2023	0.02090	0.00493
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-1	35-2731319	46149T747	46149T754	46149T770	46149T762		INFA221	9/10/2023	0.03790	0.00894
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-1	35-2731319	46149T747	46149T754	46149T770	46149T762		INFA221	10/10/2023	0.01720	0.00406
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-1	35-2731319	46149T747	46149T754	46149T770	46149T762		INFA221	12/10/2023	0.03970	0.00937
INFLATION HEDGE PORTFOLIO 2022-1	35-2732921	46149U108	46149U116	46149U132	46149U124		HEDG221	1/10/2023	0.06880	0.02917
INFLATION HEDGE PORTFOLIO 2022-1	35-2732921	46149U108	46149U116	46149U132	46149U124		HEDG221	2/10/2023	0.01380	0.00585
INFLATION HEDGE PORTFOLIO 2022-1	35-2732921	46149U108	46149U116	46149U132	46149U124		HEDG221	3/10/2023	0.03030	0.01285
INFLATION HEDGE PORTFOLIO 2022-1	35-2732921	46149U108	46149U116	46149U132	46149U124		HEDG221	4/10/2023	0.04260	0.01806
DIVIDEND SUSTAINABILITY PORTFOLIO 2022-1	35-2732920	46149U140	46149U157	46149U165	46149U173		DVST221	3/10/2023	0.04630	0.00654
DIVIDEND SUSTAINABILITY PORTFOLIO 2022-1	35-2732920	46149U140	46149U157	46149U165	46149U173		DVST221	6/10/2023	0.04530	0.00640
DIVIDEND SUSTAINABILITY PORTFOLIO 2022-1	35-2732920	46149U140	46149U157	46149U165	46149U173		DVST221	9/10/2023	0.04620	0.00652
DIVIDEND SUSTAINABILITY PORTFOLIO 2022-1	35-2732920	46149U140	46149U157	46149U165	46149U173		DVST221	12/10/2023	0.04710	0.00665
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2022-1	35-2732918	46149U181	46149U199	46149U207	46149U215		IDST221	3/10/2023	0.02980	0.00606
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2022-1	35-2732918	46149U181	46149U199	46149U207	46149U215		IDST221	6/10/2023	0.06510	0.01323
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2022-1	35-2732918	46149U181	46149U199	46149U207	46149U215		IDST221	9/10/2023	0.06510	0.01323
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2022-1	35-2732918	46149U181	46149U199	46149U207	46149U215		IDST221	12/10/2023	0.04200	0.00854
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2022-1	35-2732919	46149U223	46149U231	46149U249	46149U256		GDST221	3/10/2023	0.03980	0.01202
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2022-1	35-2732919	46149U223	46149U231	46149U249	46149U256		GDST221	6/10/2023	0.05050	0.01526
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2022-1	35-2732919	46149U223	46149U231	46149U249	46149U256		GDST221	9/10/2023	0.05110	0.01544

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GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2022-1	35-2732919	46149U223	46149U231	46149U249	46149U256		GDST221	12/10/2023	0.04210	0.01272
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-1	35-2732917	46149U264	46149U272	46149U280	46149U736		BDST221	1/10/2023	0.02360	0.00405
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-1	35-2732917	46149U264	46149U272	46149U280	46149U736		BDST221	2/10/2023	0.02360	0.00405
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-1	35-2732917	46149U264	46149U272	46149U280	46149U736		BDST221	3/10/2023	0.02360	0.00405
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-1	35-2732917	46149U264	46149U272	46149U280	46149U736		BDST221	4/10/2023	0.02250	0.00386
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-1	35-2732917	46149U264	46149U272	46149U280	46149U736		BDST221	5/10/2023	0.02250	0.00386
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-1	35-2732917	46149U264	46149U272	46149U280	46149U736		BDST221	6/10/2023	0.02250	0.00386
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-1	35-2732917	46149U264	46149U272	46149U280	46149U736		BDST221	7/10/2023	0.02350	0.00403
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-1	35-2732917	46149U264	46149U272	46149U280	46149U736		BDST221	8/10/2023	0.02350	0.00403
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-1	35-2732917	46149U264	46149U272	46149U280	46149U736		BDST221	9/10/2023	0.02350	0.00403
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-1	35-2732917	46149U264	46149U272	46149U280	46149U736		BDST221	10/10/2023	0.02390	0.00410
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-1	35-2732917	46149U264	46149U272	46149U280	46149U736		BDST221	11/10/2023	0.02390	0.00410
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-1	35-2732917	46149U264	46149U272	46149U280	46149U736		BDST221	12/10/2023	0.02390	0.00410
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2022-1	35-2732916	46149U298	46149U306	46149U314	46149U322		DVSTC221	3/10/2023	0.05090	0.01048
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2022-1	35-2732916	46149U298	46149U306	46149U314	46149U322		DVSTC221	6/10/2023	0.04510	0.00928
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2022-1	35-2732916	46149U298	46149U306	46149U314	46149U322		DVSTC221	9/10/2023	0.04610	0.00949
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2022-1	35-2732916	46149U298	46149U306	46149U314	46149U322		DVSTC221	12/10/2023	0.04080	0.00840
ENERGY PORTFOLIO 2022-1	35-2732915	46149U348	46149U330	46149U363	46149U355		ENGY221	3/10/2023	0.15680	0.02510
ENERGY PORTFOLIO 2022-1	35-2732915	46149U348	46149U330	46149U363	46149U355		ENGY221	6/10/2023	0.12940	0.02072
ENERGY PORTFOLIO 2022-1	35-2732915	46149U348	46149U330	46149U363	46149U355		ENGY221	9/10/2023	0.12380	0.01982
ENERGY PORTFOLIO 2022-1	35-2732915	46149U348	46149U330	46149U363	46149U355		ENGY221	12/10/2023	0.12070	0.01932
FINANCIAL INSTITUTIONS PORTFOLIO 2022-1	35-2732912	46149U371	46149U389	46149U397	46149U405		FITT221	3/10/2023	0.03910	0.01176
FINANCIAL INSTITUTIONS PORTFOLIO 2022-1	35-2732912	46149U371	46149U389	46149U397	46149U405		FITT221	6/10/2023	0.03700	0.01113
FINANCIAL INSTITUTIONS PORTFOLIO 2022-1	35-2732912	46149U371	46149U389	46149U397	46149U405		FITT221	9/10/2023	0.03850	0.01158
FINANCIAL INSTITUTIONS PORTFOLIO 2022-1	35-2732912	46149U371	46149U389	46149U397	46149U405		FITT221	12/10/2023	0.03920	0.01179
REIT INCOME PORTFOLIO 2022-1	35-2732914	46149U454	46149U462	46149U488	46149U470		VCSR221	1/10/2023	0.01900	0.00825
REIT INCOME PORTFOLIO 2022-1	35-2732914	46149U454	46149U462	46149U488	46149U470		VCSR221	2/10/2023	0.01900	0.00825
REIT INCOME PORTFOLIO 2022-1	35-2732914	46149U454	46149U462	46149U488	46149U470		VCSR221	3/10/2023	0.02700	0.01172
REIT INCOME PORTFOLIO 2022-1	35-2732914	46149U454	46149U462	46149U488	46149U470		VCSR221	4/10/2023	0.01980	0.00859
REIT INCOME PORTFOLIO 2022-1	35-2732914	46149U454	46149U462	46149U488	46149U470		VCSR221	5/10/2023	0.01980	0.00859
REIT INCOME PORTFOLIO 2022-1	35-2732914	46149U454	46149U462	46149U488	46149U470		VCSR221	6/10/2023	0.01980	0.00859
REIT INCOME PORTFOLIO 2022-1	35-2732914	46149U454	46149U462	46149U488	46149U470		VCSR221	7/10/2023	0.01980	0.00859
REIT INCOME PORTFOLIO 2022-1	35-2732914	46149U454	46149U462	46149U488	46149U470		VCSR221	8/10/2023	0.01980	0.00859
REIT INCOME PORTFOLIO 2022-1	35-2732914	46149U454	46149U462	46149U488	46149U470		VCSR221	9/10/2023	0.01980	0.00859
REIT INCOME PORTFOLIO 2022-1	35-2732914	46149U454	46149U462	46149U488	46149U470		VCSR221	10/10/2023	0.01940	0.00842
REIT INCOME PORTFOLIO 2022-1	35-2732914	46149U454	46149U462	46149U488	46149U470		VCSR221	11/10/2023	0.01940	0.00842
REIT INCOME PORTFOLIO 2022-1	35-2732914	46149U454	46149U462	46149U488	46149U470		VCSR221	12/10/2023	0.01940	0.00842
UTILITY INCOME PORTFOLIO 2022-1	35-2732913	46149U496	46149U504	46149U520	46149U512		UTIL221	1/10/2023	0.02390	0.00445
UTILITY INCOME PORTFOLIO 2022-1	35-2732913	46149U496	46149U504	46149U520	46149U512		UTIL221	2/10/2023	0.02390	0.00445
UTILITY INCOME PORTFOLIO 2022-1	35-2732913	46149U496	46149U504	46149U520	46149U512		UTIL221	3/10/2023	0.02390	0.00445
UTILITY INCOME PORTFOLIO 2022-1	35-2732913	46149U496	46149U504	46149U520	46149U512		UTIL221	4/10/2023	0.02460	0.00458
UTILITY INCOME PORTFOLIO 2022-1	35-2732913	46149U496	46149U504	46149U520	46149U512		UTIL221	5/10/2023	0.02460	0.00458
UTILITY INCOME PORTFOLIO 2022-1	35-2732913	46149U496	46149U504	46149U520	46149U512		UTIL221	6/10/2023	0.02460	0.00458
UTILITY INCOME PORTFOLIO 2022-1	35-2732913	46149U496	46149U504	46149U520	46149U512		UTIL221	7/10/2023	0.02460	0.00458
UTILITY INCOME PORTFOLIO 2022-1	35-2732913	46149U496	46149U504	46149U520	46149U512		UTIL221	8/10/2023	0.02460	0.00458
UTILITY INCOME PORTFOLIO 2022-1	35-2732913	46149U496	46149U504	46149U520	46149U512		UTIL221	9/10/2023	0.02460	0.00458

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UTILITY INCOME PORTFOLIO 2022-1	35-2732913	46149U496	46149U504	46149U520	46149U512		UTIL221	10/10/2023	0.02470	0.00460
UTILITY INCOME PORTFOLIO 2022-1	35-2732913	46149U496	46149U504	46149U520	46149U512		UTIL221	11/10/2023	0.02470	0.00460
UTILITY INCOME PORTFOLIO 2022-1	35-2732913	46149U496	46149U504	46149U520	46149U512		UTIL221	12/10/2023	0.02470	0.00460
HIGH INCOME ALLOCATION PORTFOLIO 2022-1	35-2732910	46149U538	46149U546	46149U561	46149U553		HIAP221	1/10/2023	0.03830	0.01058
HIGH INCOME ALLOCATION PORTFOLIO 2022-1	35-2732910	46149U538	46149U546	46149U561	46149U553		HIAP221	2/10/2023	0.03780	0.01044
HIGH INCOME ALLOCATION PORTFOLIO 2022-1	35-2732910	46149U538	46149U546	46149U561	46149U553		HIAP221	3/10/2023	0.03780	0.01044
HIGH INCOME ALLOCATION PORTFOLIO 2022-1	35-2732910	46149U538	46149U546	46149U561	46149U553		HIAP221	4/10/2023	0.04020	0.01110
HIGH INCOME ALLOCATION PORTFOLIO 2022-1	35-2732910	46149U538	46149U546	46149U561	46149U553		HIAP221	5/10/2023	0.03870	0.01069
HIGH INCOME ALLOCATION PORTFOLIO 2022-1	35-2732910	46149U538	46149U546	46149U561	46149U553		HIAP221	6/10/2023	0.03930	0.01085
HIGH INCOME ALLOCATION PORTFOLIO 2022-1	35-2732910	46149U538	46149U546	46149U561	46149U553		HIAP221	7/10/2023	0.03960	0.01094
HIGH INCOME ALLOCATION PORTFOLIO 2022-1	35-2732910	46149U538	46149U546	46149U561	46149U553		HIAP221	8/10/2023	0.03880	0.01072
HIGH INCOME ALLOCATION PORTFOLIO 2022-1	35-2732910	46149U538	46149U546	46149U561	46149U553		HIAP221	9/10/2023	0.03940	0.01088
HIGH INCOME ALLOCATION PORTFOLIO 2022-1	35-2732910	46149U538	46149U546	46149U561	46149U553		HIAP221	10/10/2023	0.04000	0.01105
HIGH INCOME ALLOCATION PORTFOLIO 2022-1	35-2732910	46149U538	46149U546	46149U561	46149U553		HIAP221	11/10/2023	0.03900	0.01077
HIGH INCOME ALLOCATION PORTFOLIO 2022-1	35-2732910	46149U538	46149U546	46149U561	46149U553		HIAP221	12/10/2023	0.03960	0.01094
PREFERRED OPPORTUNITY PORTFOLIO 2022-1	35-2732908	46149U579	46149U587	46149U595	46149U603		PFOP221	1/10/2023	0.04450	0.00248
PREFERRED OPPORTUNITY PORTFOLIO 2022-1	35-2732908	46149U579	46149U587	46149U595	46149U603		PFOP221	2/10/2023	0.04450	0.00248
PREFERRED OPPORTUNITY PORTFOLIO 2022-1	35-2732908	46149U579	46149U587	46149U595	46149U603		PFOP221	3/10/2023	0.04450	0.00248
PREFERRED OPPORTUNITY PORTFOLIO 2022-1	35-2732908	46149U579	46149U587	46149U595	46149U603		PFOP221	4/10/2023	0.04340	0.00242
PREFERRED OPPORTUNITY PORTFOLIO 2022-1	35-2732908	46149U579	46149U587	46149U595	46149U603		PFOP221	5/10/2023	0.04340	0.00242
PREFERRED OPPORTUNITY PORTFOLIO 2022-1	35-2732908	46149U579	46149U587	46149U595	46149U603		PFOP221	6/10/2023	0.04340	0.00242
PREFERRED OPPORTUNITY PORTFOLIO 2022-1	35-2732908	46149U579	46149U587	46149U595	46149U603		PFOP221	7/10/2023	0.04290	0.00239
PREFERRED OPPORTUNITY PORTFOLIO 2022-1	35-2732908	46149U579	46149U587	46149U595	46149U603		PFOP221	8/10/2023	0.04290	0.00239
PREFERRED OPPORTUNITY PORTFOLIO 2022-1	35-2732908	46149U579	46149U587	46149U595	46149U603		PFOP221	9/10/2023	0.04290	0.00239
PREFERRED OPPORTUNITY PORTFOLIO 2022-1	35-2732908	46149U579	46149U587	46149U595	46149U603		PFOP221	10/10/2023	0.04290	0.00239
PREFERRED OPPORTUNITY PORTFOLIO 2022-1	35-2732908	46149U579	46149U587	46149U595	46149U603		PFOP221	11/10/2023	0.04290	0.00239
PREFERRED OPPORTUNITY PORTFOLIO 2022-1	35-2732908	46149U579	46149U587	46149U595	46149U603		PFOP221	12/10/2023	0.04290	0.00239
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-1	35-2740164	46149V106	46149V114	46149V130	46149V122		DFEN221	1/10/2023	0.04960	0.01988
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-1	35-2740164	46149V106	46149V114	46149V130	46149V122		DFEN221	2/10/2023	0.03810	0.01527
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-1	35-2740164	46149V106	46149V114	46149V130	46149V122		DFEN221	3/10/2023	0.04940	0.01980
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-1	35-2740164	46149V106	46149V114	46149V130	46149V122		DFEN221	4/10/2023	0.04760	0.01908
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-1	35-2740164	46149V106	46149V114	46149V130	46149V122		DFEN221	5/10/2023	0.03940	0.01580
EMERGING MARKETS DIVIDEND PORTFOLIO 2022-1	35-2740163	46149V155	46149V148	46149V171	46149V163		EMDV221	4/10/2023	0.08030	0.00104
EMERGING MARKETS DIVIDEND PORTFOLIO 2022-1	35-2740163	46149V155	46149V148	46149V171	46149V163		EMDV221	6/10/2023	0.02460	0.02460
EMERGING MARKETS DIVIDEND PORTFOLIO 2022-1	35-2740163	46149V155	46149V148	46149V171	46149V163		EMDV221	7/10/2023	0.18860	0.00245
EMERGING MARKETS DIVIDEND PORTFOLIO 2022-1	35-2740163	46149V155	46149V148	46149V171	46149V163		EMDV221	9/10/2023	0.01250	0.01250
EMERGING MARKETS DIVIDEND PORTFOLIO 2022-1	35-2740163	46149V155	46149V148	46149V171	46149V163		EMDV221	10/10/2023	0.01100	0.01100
EMERGING MARKETS DIVIDEND PORTFOLIO 2022-1	35-2740163	46149V155	46149V148	46149V171	46149V163		EMDV221	10/10/2023	0.08000	0.00104
EMERGING MARKETS DIVIDEND PORTFOLIO 2022-1	35-2740163	46149V155	46149V148	46149V171	46149V163		EMDV221	12/29/2023	0.02490	0.00032
ETF ALLOCATION PORTFOLIO 2022-1	35-2740162	46149V262	46149V270	46149V296	46149V288		ETFA221	1/10/2023	0.01640	0.01587
ETF ALLOCATION PORTFOLIO 2022-1	35-2740162	46149V262	46149V270	46149V296	46149V288		ETFA221	2/10/2023	0.01620	0.01568
ETF ALLOCATION PORTFOLIO 2022-1	35-2740162	46149V262	46149V270	46149V296	46149V288		ETFA221	3/10/2023	0.01620	0.01568
ETF ALLOCATION PORTFOLIO 2022-1	35-2740162	46149V262	46149V270	46149V296	46149V288		ETFA221	4/10/2023	0.01290	0.01248
ETF ALLOCATION PORTFOLIO 2022-1	35-2740162	46149V262	46149V270	46149V296	46149V288		ETFA221	5/10/2023	0.01290	0.01248
ETF DIVERSIFIED INCOME PORTFOLIO 2022-1	35-2740161	46149V304	46149V312	46149V338	46149V320		ETFI221	1/10/2023	0.03320	0.01467
ETF DIVERSIFIED INCOME PORTFOLIO 2022-1	35-2740161	46149V304	46149V312	46149V338	46149V320		ETFI221	2/10/2023	0.03320	0.01467

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
ETF DIVERSIFIED INCOME PORTFOLIO 2022-1	35-2740161	46149V304	46149V312	46149V338	46149V320		ETFI221	3/10/2023	0.03320	0.01467
ETF DIVERSIFIED INCOME PORTFOLIO 2022-1	35-2740161	46149V304	46149V312	46149V338	46149V320		ETFI221	4/10/2023	0.03130	0.01383
ETF DIVERSIFIED INCOME PORTFOLIO 2022-1	35-2740161	46149V304	46149V312	46149V338	46149V320		ETFI221	5/10/2023	0.03130	0.01383
ESG OPPORTUNITY PORTFOLIO 2022-2	35-2740160	46149V346	46149V353	46149V361	46149V379		ESGO222	1/10/2023	0.03180	0.03180
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2022-2	35-2740159	46149V395	46149V387	46149V411	46149V403		ESTM222	1/10/2023	0.02920	0.02642
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2022-2	35-2740159	46149V395	46149V387	46149V411	46149V403		ESTM222	6/12/2023	0.09890	0.09890
GLOBAL WATER PORTFOLIO 2022-1	35-2740158	46149V429	46149V437	46149V445	46149V452		GWTR221	1/10/2023	0.02470	0.00684
GLOBAL WATER PORTFOLIO 2022-1	35-2740158	46149V429	46149V437	46149V445	46149V452		GWTR221	4/10/2023	0.02590	0.00717
GLOBAL WATER PORTFOLIO 2022-1	35-2740158	46149V429	46149V437	46149V445	46149V452		GWTR221	7/10/2023	0.04390	0.01215
GLOBAL WATER PORTFOLIO 2022-1	35-2740158	46149V429	46149V437	46149V445	46149V452		GWTR221	10/10/2023	0.06230	0.01724
NEW WORLD LEADERS PORTFOLIO 2022-1	35-2740156	46149V478	46149V460	46149V494	46149V486		LDRS221	1/10/2023	0.05370	0.00011
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2022-2	35-2744540	46149V676	46149V668	46149V692	46149V684		CSCC222	1/10/2023	0.05630	0.05630
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2022-2	35-2744540	46149V676	46149V668	46149V692	46149V684		CSCC222	2/10/2023	0.04850	0.04850
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2022-2	35-2744540	46149V676	46149V668	46149V692	46149V684		CSCC222	2/10/2023	0.07150	0.07150
CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO- NATIONAL SERIES 2022-2	35-2744543	46149V700	46149V718	46149V734	46149V726		CSNA222	1/10/2023	0.03230	0.00133
CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO- NATIONAL SERIES 2022-2	35-2744543	46149V700	46149V718	46149V734	46149V726		CSNA222	2/10/2023	0.03200	0.00132
CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO- NATIONAL SERIES 2022-2	35-2744543	46149V700	46149V718	46149V734	46149V726		CSNA222	3/10/2023	0.03190	0.00131
CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO- NATIONAL SERIES 2022-2	35-2744543	46149V700	46149V718	46149V734	46149V726		CSNA222	4/10/2023	0.03100	0.00127
CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO- NATIONAL SERIES 2022-2	35-2744543	46149V700	46149V718	46149V734	46149V726		CSNA222	5/10/2023	0.02910	0.00120
CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO- NATIONAL SERIES 2022-2	35-2744543	46149V700	46149V718	46149V734	46149V726		CSNA222	6/10/2023	0.02910	0.00120
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-2	35-2744542	46149V742	46149V759	46149V775	46149V767		CSVP222	1/10/2023	0.02460	0.02460
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-2	35-2744542	46149V742	46149V759	46149V775	46149V767		CSVP222	1/10/2023	0.04430	0.02861
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-2	35-2744542	46149V742	46149V759	46149V775	46149V767		CSVP222	2/10/2023	0.06210	0.04010
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-2	35-2744542	46149V742	46149V759	46149V775	46149V767		CSVP222	3/10/2023	0.04510	0.02913
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-2	35-2744542	46149V742	46149V759	46149V775	46149V767		CSVP222	4/10/2023	0.07560	0.04882
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-2	35-2744542	46149V742	46149V759	46149V775	46149V767		CSVP222	5/10/2023	0.05960	0.03849
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-2	35-2744542	46149V742	46149V759	46149V775	46149V767		CSVP222	6/10/2023	0.04510	0.02913
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-2	35-2750565	46149W104	46149W112	46149W138	46149W120		DFEN222	1/10/2023	0.04610	0.01563
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-2	35-2750565	46149W104	46149W112	46149W138	46149W120		DFEN222	2/10/2023	0.04120	0.01397
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-2	35-2750565	46149W104	46149W112	46149W138	46149W120		DFEN222	3/10/2023	0.05140	0.01743
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-2	35-2750565	46149W104	46149W112	46149W138	46149W120		DFEN222	4/10/2023	0.05300	0.01797
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-2	35-2750565	46149W104	46149W112	46149W138	46149W120		DFEN222	5/10/2023	0.04210	0.01428
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-2	35-2750565	46149W104	46149W112	46149W138	46149W120		DFEN222	6/10/2023	0.04920	0.01668
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-2	35-2750565	46149W104	46149W112	46149W138	46149W120		DFEN222	7/10/2023	0.05790	0.01963
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-2	35-2750565	46149W104	46149W112	46149W138	46149W120		DFEN222	8/10/2023	0.04240	0.01438
EMERGING MARKETS DIVIDEND PORTFOLIO 2022-2	35-2750564	46149W153	46149W146	46149W179	46149W161		EMDV222	1/10/2023	0.01050	0.00037
EMERGING MARKETS DIVIDEND PORTFOLIO 2022-2	35-2750564	46149W153	46149W146	46149W179	46149W161		EMDV222	6/10/2023	0.04080	0.00146
EMERGING MARKETS DIVIDEND PORTFOLIO 2022-2	35-2750564	46149W153	46149W146	46149W179	46149W161		EMDV222	9/10/2023	0.01340	0.00048
EMERGING MARKETS DIVIDEND PORTFOLIO 2022-2	35-2750564	46149W153	46149W146	46149W179	46149W161		EMDV222	10/10/2023	0.01180	0.00042
ETF ALLOCATION PORTFOLIO 2022-2	35-2750563	46149W229	46149W237	46149W252	46149W245		ETFA222	1/10/2023	0.01740	0.01307
ETF ALLOCATION PORTFOLIO 2022-2	35-2750563	46149W229	46149W237	46149W252	46149W245		ETFA222	2/10/2023	0.01720	0.01292
ETF ALLOCATION PORTFOLIO 2022-2	35-2750563	46149W229	46149W237	46149W252	46149W245		ETFA222	3/10/2023	0.01720	0.01292

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ETF ALLOCATION PORTFOLIO 2022-2	35-2750563	46149W229	46149W237	46149W252	46149W245		ETFA222	4/10/2023	0.01370	0.01029
ETF ALLOCATION PORTFOLIO 2022-2	35-2750563	46149W229	46149W237	46149W252	46149W245		ETFA222	5/10/2023	0.01370	0.01029
ETF ALLOCATION PORTFOLIO 2022-2	35-2750563	46149W229	46149W237	46149W252	46149W245		ETFA222	6/10/2023	0.01370	0.01029
ETF ALLOCATION PORTFOLIO 2022-2	35-2750563	46149W229	46149W237	46149W252	46149W245		ETFA222	7/10/2023	0.02040	0.01533
ETF ALLOCATION PORTFOLIO 2022-2	35-2750563	46149W229	46149W237	46149W252	46149W245		ETFA222	8/10/2023	0.02040	0.01533
ETF DIVERSIFIED INCOME PORTFOLIO 2022-2	35-2750562	46149W260	46149W278	46149W294	46149W286		ETFI222	1/10/2023	0.03400	0.01115
ETF DIVERSIFIED INCOME PORTFOLIO 2022-2	35-2750562	46149W260	46149W278	46149W294	46149W286		ETFI222	2/10/2023	0.03400	0.01115
ETF DIVERSIFIED INCOME PORTFOLIO 2022-2	35-2750562	46149W260	46149W278	46149W294	46149W286		ETFI222	3/10/2023	0.03400	0.01115
ETF DIVERSIFIED INCOME PORTFOLIO 2022-2	35-2750562	46149W260	46149W278	46149W294	46149W286		ETFI222	4/10/2023	0.03160	0.01036
ETF DIVERSIFIED INCOME PORTFOLIO 2022-2	35-2750562	46149W260	46149W278	46149W294	46149W286		ETFI222	5/10/2023	0.03160	0.01036
ETF DIVERSIFIED INCOME PORTFOLIO 2022-2	35-2750562	46149W260	46149W278	46149W294	46149W286		ETFI222	6/10/2023	0.03160	0.01036
ETF DIVERSIFIED INCOME PORTFOLIO 2022-2	35-2750562	46149W260	46149W278	46149W294	46149W286		ETFI222	7/10/2023	0.04170	0.01367
ETF DIVERSIFIED INCOME PORTFOLIO 2022-2	35-2750562	46149W260	46149W278	46149W294	46149W286		ETFI222	8/10/2023	0.04170	0.01367
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-3	35-7331875	46149W666	46149W674	46149W690	46149W682		INFA223	1/10/2023	0.01710	0.00959
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-3	35-7331875	46149W666	46149W674	46149W690	46149W682		INFA223	2/10/2023	0.01120	0.00628
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-3	35-7331875	46149W666	46149W674	46149W690	46149W682		INFA223	3/10/2023	0.02560	0.01436
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-3	35-7331875	46149W666	46149W674	46149W690	46149W682		INFA223	4/10/2023	0.02460	0.01380
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-3	35-7331875	46149W666	46149W674	46149W690	46149W682		INFA223	6/10/2023	0.03290	0.01845
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-3	35-7331875	46149W666	46149W674	46149W690	46149W682		INFA223	7/10/2023	0.02420	0.01357
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-3	35-7331875	46149W666	46149W674	46149W690	46149W682		INFA223	9/10/2023	0.03070	0.01722
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-3	35-7331875	46149W666	46149W674	46149W690	46149W682		INFA223	10/10/2023	0.02210	0.01239
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-3	35-7331875	46149W666	46149W674	46149W690	46149W682		INFA223	12/10/2023	0.03320	0.01862
DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2023-4	35-2822696	46149W708	46149W716	46149W724	46149W732		DVSO234	12/29/2023	0.02000	0.00081
GLOBAL HIGH DIVIDEND PORTFOLIO 2023-4	35-2822697	46149W740	46149W757	46149W765	46149W773		HDVP234	12/29/2023	0.01970	0.00141
TURNAROUND STRATEGY PORTFOLIO 2023-4	35-2822698	46149W781	46149W799	46149W807	46149W815		TURN234	12/29/2023	0.02940	0.00409
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2022-3	35-7331887	46149X110	46149X102	46149X136	46149X128		CSCC223	1/10/2023	0.05290	0.05185
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2022-3	35-7331887	46149X110	46149X102	46149X136	46149X128		CSCC223	2/10/2023	0.03820	0.02421
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2022-3	35-7331887	46149X110	46149X102	46149X136	46149X128		CSCC223	2/10/2023	0.06180	0.06058
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2022-3	35-7331887	46149X110	46149X102	46149X136	46149X128		CSCC223	5/10/2023	0.19300	0.12232
CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO- NATIONAL SERIES 2022-3	35-7331890	46149X144	46149X151	46149X177	46149X169		CSNA223	1/10/2023	0.03200	0.00052
CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO- NATIONAL SERIES 2022-3	35-7331890	46149X144	46149X151	46149X177	46149X169		CSNA223	2/10/2023	0.03100	0.00051
CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO- NATIONAL SERIES 2022-3	35-7331890	46149X144	46149X151	46149X177	46149X169		CSNA223	3/10/2023	0.03090	0.00051
CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO- NATIONAL SERIES 2022-3	35-7331890	46149X144	46149X151	46149X177	46149X169		CSNA223	4/10/2023	0.02960	0.00049
CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO- NATIONAL SERIES 2022-3	35-7331890	46149X144	46149X151	46149X177	46149X169		CSNA223	5/10/2023	0.02910	0.00048
CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO- NATIONAL SERIES 2022-3	35-7331890	46149X144	46149X151	46149X177	46149X169		CSNA223	6/10/2023	0.02920	0.00048
CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO- NATIONAL SERIES 2022-3	35-7331890	46149X144	46149X151	46149X177	46149X169		CSNA223	7/10/2023	0.02910	0.00048
CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO- NATIONAL SERIES 2022-3	35-7331890	46149X144	46149X151	46149X177	46149X169		CSNA223	8/10/2023	0.02880	0.00047
CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO- NATIONAL SERIES 2022-3	35-7331890	46149X144	46149X151	46149X177	46149X169		CSNA223	9/10/2023	0.02850	0.00047
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-3	35-7331889	46149X185	46149X193	46149X219	46149X201		CSVP223	1/10/2023	0.01790	0.01790
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-3	35-7331889	46149X185	46149X193	46149X219	46149X201		CSVP223	1/10/2023	0.02660	0.01417
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-3	35-7331889	46149X185	46149X193	46149X219	46149X201		CSVP223	2/10/2023	0.07040	0.03751
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-3	35-7331889	46149X185	46149X193	46149X219	46149X201		CSVP223	3/10/2023	0.05150	0.02744
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-3	35-7331889	46149X185	46149X193	46149X219	46149X201		CSVP223	4/10/2023	0.08680	0.04625
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-3	35-7331889	46149X185	46149X193	46149X219	46149X201		CSVP223	5/10/2023	0.06710	0.03575

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-3	35-7331889	46149X185	46149X193	46149X219	46149X201		CSVP223	6/10/2023	0.05120	0.02728
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-3	35-7331889	46149X185	46149X193	46149X219	46149X201		CSVP223	7/10/2023	0.08550	0.04555
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-3	35-7331889	46149X185	46149X193	46149X219	46149X201		CSVP223	8/10/2023	0.06710	0.03575
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-3	35-7331889	46149X185	46149X193	46149X219	46149X201		CSVP223	9/10/2023	0.05330	0.02840
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-3	35-7331888	46149X227	46149X235	46149X250	46149X243		MSTR223	1/10/2023	0.03720	0.01457
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-3	35-7331888	46149X227	46149X235	46149X250	46149X243		MSTR223	2/10/2023	0.07810	0.03060
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-3	35-7331888	46149X227	46149X235	46149X250	46149X243		MSTR223	3/10/2023	0.06720	0.02633
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-3	35-7331888	46149X227	46149X235	46149X250	46149X243		MSTR223	4/10/2023	0.07850	0.03076
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-3	35-7331888	46149X227	46149X235	46149X250	46149X243		MSTR223	5/10/2023	0.07610	0.02982
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-3	35-7331888	46149X227	46149X235	46149X250	46149X243		MSTR223	6/10/2023	0.06720	0.02633
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-3	35-7331888	46149X227	46149X235	46149X250	46149X243		MSTR223	7/10/2023	0.07720	0.03025
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-3	35-7331888	46149X227	46149X235	46149X250	46149X243		MSTR223	8/10/2023	0.07830	0.03068
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-3	35-7331888	46149X227	46149X235	46149X250	46149X243		MSTR223	9/10/2023	0.07330	0.02872
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-3	35-7331884	46149X581	46149X599	46149X615	46149X607		DVLD223	1/10/2023	0.05090	0.01709
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-3	35-7331884	46149X581	46149X599	46149X615	46149X607		DVLD223	2/10/2023	0.07950	0.02670
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-3	35-7331884	46149X581	46149X599	46149X615	46149X607		DVLD223	3/10/2023	0.05090	0.01709
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-3	35-7331884	46149X581	46149X599	46149X615	46149X607		DVLD223	4/10/2023	0.04950	0.01662
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-3	35-7331884	46149X581	46149X599	46149X615	46149X607		DVLD223	5/10/2023	0.04950	0.01662
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-3	35-7331884	46149X581	46149X599	46149X615	46149X607		DVLD223	6/10/2023	0.04950	0.01662
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-3	35-7331884	46149X581	46149X599	46149X615	46149X607		DVLD223	7/10/2023	0.06340	0.02129
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-3	35-7331884	46149X581	46149X599	46149X615	46149X607		DVLD223	8/10/2023	0.04740	0.01592
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-3	35-7331884	46149X581	46149X599	46149X615	46149X607		DVLD223	9/10/2023	0.04740	0.01592
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-3	35-7331878	46149X789	46149X797	46149X813	46149X805		LOAN223	1/10/2023	0.04350	0.00388
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-3	35-7331878	46149X789	46149X797	46149X813	46149X805		LOAN223	2/10/2023	0.07500	0.00669
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-3	35-7331878	46149X789	46149X797	46149X813	46149X805		LOAN223	3/10/2023	0.08020	0.00715
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-3	35-7331878	46149X789	46149X797	46149X813	46149X805		LOAN223	4/10/2023	0.08370	0.00747
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-3	35-7331878	46149X789	46149X797	46149X813	46149X805		LOAN223	5/10/2023	0.08340	0.00744
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-3	35-7331878	46149X789	46149X797	46149X813	46149X805		LOAN223	6/10/2023	0.08370	0.00747
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-3	35-7331878	46149X789	46149X797	46149X813	46149X805		LOAN223	7/10/2023	0.08450	0.00754
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-3	35-7331878	46149X789	46149X797	46149X813	46149X805		LOAN223	8/10/2023	0.08490	0.00757
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-3	35-7331878	46149X789	46149X797	46149X813	46149X805		LOAN223	9/10/2023	0.08820	0.00787
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-3	35-7331878	46149X789	46149X797	46149X813	46149X805		LOAN223	10/10/2023	0.08930	0.00797
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-3	35-7331878	46149X789	46149X797	46149X813	46149X805		LOAN223	11/10/2023	0.09000	0.00803
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-3	35-7331878	46149X789	46149X797	46149X813	46149X805		LOAN223	12/10/2023	0.09000	0.00803
DIVIDEND INCOME & VALUE PORTFOLIO 2022-3	35-7331877	46149X821	46149X839	46149X847	46149X854		DIVP223	2/10/2023	0.06380	0.00530
DIVIDEND INCOME & VALUE PORTFOLIO 2022-3	35-7331877	46149X821	46149X839	46149X847	46149X854		DIVP223	5/10/2023	0.08060	0.00669
DIVIDEND INCOME & VALUE PORTFOLIO 2022-3	35-7331877	46149X821	46149X839	46149X847	46149X854		DIVP223	8/10/2023	0.08410	0.00698
DIVIDEND INCOME & VALUE PORTFOLIO 2022-3	35-7331877	46149X821	46149X839	46149X847	46149X854		DIVP223	11/10/2023	0.08140	0.00676
INFLATION HEDGE PORTFOLIO 2022-3	35-2759910	46149Y100	46149Y118	46149Y134	46149Y126		HEDG223	1/10/2023	0.05650	0.02016
INFLATION HEDGE PORTFOLIO 2022-3	35-2759910	46149Y100	46149Y118	46149Y134	46149Y126		HEDG223	2/10/2023	0.01280	0.00457
INFLATION HEDGE PORTFOLIO 2022-3	35-2759910	46149Y100	46149Y118	46149Y134	46149Y126		HEDG223	3/10/2023	0.02840	0.01014
INFLATION HEDGE PORTFOLIO 2022-3	35-2759910	46149Y100	46149Y118	46149Y134	46149Y126		HEDG223	4/10/2023	0.03970	0.01417
INFLATION HEDGE PORTFOLIO 2022-3	35-2759910	46149Y100	46149Y118	46149Y134	46149Y126		HEDG223	5/10/2023	0.01640	0.00585
INFLATION HEDGE PORTFOLIO 2022-3	35-2759910	46149Y100	46149Y118	46149Y134	46149Y126		HEDG223	6/10/2023	0.03040	0.01085
INFLATION HEDGE PORTFOLIO 2022-3	35-2759910	46149Y100	46149Y118	46149Y134	46149Y126		HEDG223	7/10/2023	0.03850	0.01374
INFLATION HEDGE PORTFOLIO 2022-3	35-2759910	46149Y100	46149Y118	46149Y134	46149Y126		HEDG223	8/10/2023	0.01320	0.00471
INFLATION HEDGE PORTFOLIO 2022-3	35-2759910	46149Y100	46149Y118	46149Y134	46149Y126		HEDG223	9/10/2023	0.03020	0.01078

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INFLATION HEDGE PORTFOLIO 2022-3	35-2759910	46149Y100	46149Y118	46149Y134	46149Y126		HEDG223	10/10/2023	0.03070	0.01096
DIVIDEND SUSTAINABILITY PORTFOLIO 2022-3	35-2759911	46149Y142	46149Y159	46149Y167	46149Y175		DVST223	3/10/2023	0.03330	0.00029
DIVIDEND SUSTAINABILITY PORTFOLIO 2022-3	35-2759911	46149Y142	46149Y159	46149Y167	46149Y175		DVST223	6/10/2023	0.04690	0.00041
DIVIDEND SUSTAINABILITY PORTFOLIO 2022-3	35-2759911	46149Y142	46149Y159	46149Y167	46149Y175		DVST223	9/10/2023	0.04650	0.00040
DIVIDEND SUSTAINABILITY PORTFOLIO 2022-3	35-2759911	46149Y142	46149Y159	46149Y167	46149Y175		DVST223	12/10/2023	0.04710	0.00041
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2022-3	35-2759913	46149Y183	46149Y191	46149Y209	46149Y217		IDST223	3/10/2023	0.02670	0.00579
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2022-3	35-2759913	46149Y183	46149Y191	46149Y209	46149Y217		IDST223	6/10/2023	0.06880	0.01492
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2022-3	35-2759913	46149Y183	46149Y191	46149Y209	46149Y217		IDST223	9/10/2023	0.06890	0.01494
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2022-3	35-2759913	46149Y183	46149Y191	46149Y209	46149Y217		IDST223	12/10/2023	0.04330	0.00939
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2022-3	35-2759912	46149Y225	46149Y233	46149Y241	46149Y258		GDST223	3/10/2023	0.02910	0.00558
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2022-3	35-2759912	46149Y225	46149Y233	46149Y241	46149Y258		GDST223	6/10/2023	0.05220	0.01000
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2022-3	35-2759912	46149Y225	46149Y233	46149Y241	46149Y258		GDST223	9/10/2023	0.05220	0.01000
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2022-3	35-2759912	46149Y225	46149Y233	46149Y241	46149Y258		GDST223	12/10/2023	0.04190	0.00803
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-3	35-2759914	46149Y266	46149Y274	46149Y282	46149Y290		BDST223	1/10/2023	0.02560	0.00379
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-3	35-2759914	46149Y266	46149Y274	46149Y282	46149Y290		BDST223	2/10/2023	0.02560	0.00379
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-3	35-2759914	46149Y266	46149Y274	46149Y282	46149Y290		BDST223	3/10/2023	0.02560	0.00379
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-3	35-2759914	46149Y266	46149Y274	46149Y282	46149Y290		BDST223	4/10/2023	0.02400	0.00355
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-3	35-2759914	46149Y266	46149Y274	46149Y282	46149Y290		BDST223	5/10/2023	0.02400	0.00355
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-3	35-2759914	46149Y266	46149Y274	46149Y282	46149Y290		BDST223	6/10/2023	0.02400	0.00355
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-3	35-2759914	46149Y266	46149Y274	46149Y282	46149Y290		BDST223	7/10/2023	0.02480	0.00367
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-3	35-2759914	46149Y266	46149Y274	46149Y282	46149Y290		BDST223	8/10/2023	0.02480	0.00367
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-3	35-2759914	46149Y266	46149Y274	46149Y282	46149Y290		BDST223	9/10/2023	0.02480	0.00367
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-3	35-2759914	46149Y266	46149Y274	46149Y282	46149Y290		BDST223	10/10/2023	0.02520	0.00373
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-3	35-2759914	46149Y266	46149Y274	46149Y282	46149Y290		BDST223	11/10/2023	0.02520	0.00373
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-3	35-2759914	46149Y266	46149Y274	46149Y282	46149Y290		BDST223	12/10/2023	0.02520	0.00373
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2022-3	35-2759915	46149Y308	46149Y316	46149Y324	46149Y332		DVSTC223	3/10/2023	0.04710	0.00540
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2022-3	35-2759915	46149Y308	46149Y316	46149Y324	46149Y332		DVSTC223	6/10/2023	0.04610	0.00528
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2022-3	35-2759915	46149Y308	46149Y316	46149Y324	46149Y332		DVSTC223	9/10/2023	0.04570	0.00524
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2022-3	35-2759915	46149Y308	46149Y316	46149Y324	46149Y332		DVSTC223	12/10/2023	0.04650	0.00533
ENERGY PORTFOLIO 2022-3	35-2759916	46149Y357	46149Y340	46149Y373	46149Y365		ENGY223	3/10/2023	0.13760	0.03235
ENERGY PORTFOLIO 2022-3	35-2759916	46149Y357	46149Y340	46149Y373	46149Y365		ENGY223	6/10/2023	0.11790	0.02772
ENERGY PORTFOLIO 2022-3	35-2759916	46149Y357	46149Y340	46149Y373	46149Y365		ENGY223	9/10/2023	0.10920	0.02567
ENERGY PORTFOLIO 2022-3	35-2759916	46149Y357	46149Y340	46149Y373	46149Y365		ENGY223	12/10/2023	0.10840	0.02548
FINANCIAL INSTITUTIONS PORTFOLIO 2022-3	35-2759917	46149Y381	46149Y399	46149Y407	46149Y415		FITT223	3/10/2023	0.05630	0.01462
FINANCIAL INSTITUTIONS PORTFOLIO 2022-3	35-2759917	46149Y381	46149Y399	46149Y407	46149Y415		FITT223	6/10/2023	0.04380	0.01137
FINANCIAL INSTITUTIONS PORTFOLIO 2022-3	35-2759917	46149Y381	46149Y399	46149Y407	46149Y415		FITT223	9/10/2023	0.04500	0.01169
FINANCIAL INSTITUTIONS PORTFOLIO 2022-3	35-2759917	46149Y381	46149Y399	46149Y407	46149Y415		FITT223	12/10/2023	0.05020	0.01304
DIVERSIFIED HEALTHCARE PORTFOLIO 2022-3	35-2759918	46149Y423	46149Y431	46149Y449	46149Y456		HCRX223	3/10/2023	0.02930	0.00918
DIVERSIFIED HEALTHCARE PORTFOLIO 2022-3	35-2759918	46149Y423	46149Y431	46149Y449	46149Y456		HCRX223	6/10/2023	0.03490	0.01093
DIVERSIFIED HEALTHCARE PORTFOLIO 2022-3	35-2759918	46149Y423	46149Y431	46149Y449	46149Y456		HCRX223	9/10/2023	0.03020	0.00946
DIVERSIFIED HEALTHCARE PORTFOLIO 2022-3	35-2759918	46149Y423	46149Y431	46149Y449	46149Y456		HCRX223	12/10/2023	0.03220	0.01009
REIT INCOME PORTFOLIO 2022-3	35-2759920	46149Y464	46149Y472	46149Y498	46149Y480		VCSR223	1/10/2023	0.02270	0.00824
REIT INCOME PORTFOLIO 2022-3	35-2759920	46149Y464	46149Y472	46149Y498	46149Y480		VCSR223	2/10/2023	0.02220	0.00806

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REIT INCOME PORTFOLIO 2022-3	35-2759920	46149Y464	46149Y472	46149Y498	46149Y480		VCSR223	3/10/2023	0.02220	0.00806
REIT INCOME PORTFOLIO 2022-3	35-2759920	46149Y464	46149Y472	46149Y498	46149Y480		VCSR223	4/10/2023	0.02350	0.00853
REIT INCOME PORTFOLIO 2022-3	35-2759920	46149Y464	46149Y472	46149Y498	46149Y480		VCSR223	5/10/2023	0.02260	0.00821
REIT INCOME PORTFOLIO 2022-3	35-2759920	46149Y464	46149Y472	46149Y498	46149Y480		VCSR223	6/10/2023	0.02260	0.00821
REIT INCOME PORTFOLIO 2022-3	35-2759920	46149Y464	46149Y472	46149Y498	46149Y480		VCSR223	7/10/2023	0.02210	0.00802
REIT INCOME PORTFOLIO 2022-3	35-2759920	46149Y464	46149Y472	46149Y498	46149Y480		VCSR223	8/10/2023	0.02210	0.00802
REIT INCOME PORTFOLIO 2022-3	35-2759920	46149Y464	46149Y472	46149Y498	46149Y480		VCSR223	9/10/2023	0.02210	0.00802
REIT INCOME PORTFOLIO 2022-3	35-2759920	46149Y464	46149Y472	46149Y498	46149Y480		VCSR223	10/10/2023	0.02170	0.00788
REIT INCOME PORTFOLIO 2022-3	35-2759920	46149Y464	46149Y472	46149Y498	46149Y480		VCSR223	11/10/2023	0.02170	0.00788
REIT INCOME PORTFOLIO 2022-3	35-2759920	46149Y464	46149Y472	46149Y498	46149Y480		VCSR223	12/10/2023	0.02170	0.00788
UTILITY INCOME PORTFOLIO 2022-3	35-2759919	46149Y506	46149Y514	46149Y530	46149Y522		UTIL223	1/10/2023	0.02220	0.00474
UTILITY INCOME PORTFOLIO 2022-3	35-2759919	46149Y506	46149Y514	46149Y530	46149Y522		UTIL223	2/10/2023	0.02220	0.00474
UTILITY INCOME PORTFOLIO 2022-3	35-2759919	46149Y506	46149Y514	46149Y530	46149Y522		UTIL223	3/10/2023	0.02220	0.00474
UTILITY INCOME PORTFOLIO 2022-3	35-2759919	46149Y506	46149Y514	46149Y530	46149Y522		UTIL223	4/10/2023	0.02230	0.00476
UTILITY INCOME PORTFOLIO 2022-3	35-2759919	46149Y506	46149Y514	46149Y530	46149Y522		UTIL223	5/10/2023	0.02230	0.00476
UTILITY INCOME PORTFOLIO 2022-3	35-2759919	46149Y506	46149Y514	46149Y530	46149Y522		UTIL223	6/10/2023	0.02230	0.00476
UTILITY INCOME PORTFOLIO 2022-3	35-2759919	46149Y506	46149Y514	46149Y530	46149Y522		UTIL223	7/10/2023	0.02200	0.00469
UTILITY INCOME PORTFOLIO 2022-3	35-2759919	46149Y506	46149Y514	46149Y530	46149Y522		UTIL223	8/10/2023	0.02200	0.00469
UTILITY INCOME PORTFOLIO 2022-3	35-2759919	46149Y506	46149Y514	46149Y530	46149Y522		UTIL223	9/10/2023	0.02200	0.00469
UTILITY INCOME PORTFOLIO 2022-3	35-2759919	46149Y506	46149Y514	46149Y530	46149Y522		UTIL223	10/10/2023	0.02210	0.00472
UTILITY INCOME PORTFOLIO 2022-3	35-2759919	46149Y506	46149Y514	46149Y530	46149Y522		UTIL223	11/10/2023	0.02210	0.00472
UTILITY INCOME PORTFOLIO 2022-3	35-2759919	46149Y506	46149Y514	46149Y530	46149Y522		UTIL223	12/10/2023	0.02210	0.00472
HIGH INCOME ALLOCATION PORTFOLIO 2022-3	35-2759921	46149Y548	46149Y555	46149Y571	46149Y563		HIAP223	1/10/2023	0.04410	0.01288
HIGH INCOME ALLOCATION PORTFOLIO 2022-3	35-2759921	46149Y548	46149Y555	46149Y571	46149Y563		HIAP223	2/10/2023	0.04050	0.01183
HIGH INCOME ALLOCATION PORTFOLIO 2022-3	35-2759921	46149Y548	46149Y555	46149Y571	46149Y563		HIAP223	3/10/2023	0.04050	0.01183
HIGH INCOME ALLOCATION PORTFOLIO 2022-3	35-2759921	46149Y548	46149Y555	46149Y571	46149Y563		HIAP223	4/10/2023	0.04210	0.01229
HIGH INCOME ALLOCATION PORTFOLIO 2022-3	35-2759921	46149Y548	46149Y555	46149Y571	46149Y563		HIAP223	5/10/2023	0.04060	0.01186
HIGH INCOME ALLOCATION PORTFOLIO 2022-3	35-2759921	46149Y548	46149Y555	46149Y571	46149Y563		HIAP223	6/10/2023	0.04090	0.01194
HIGH INCOME ALLOCATION PORTFOLIO 2022-3	35-2759921	46149Y548	46149Y555	46149Y571	46149Y563		HIAP223	7/10/2023	0.04150	0.01212
HIGH INCOME ALLOCATION PORTFOLIO 2022-3	35-2759921	46149Y548	46149Y555	46149Y571	46149Y563		HIAP223	8/10/2023	0.04020	0.01174
HIGH INCOME ALLOCATION PORTFOLIO 2022-3	35-2759921	46149Y548	46149Y555	46149Y571	46149Y563		HIAP223	9/10/2023	0.04050	0.01183
HIGH INCOME ALLOCATION PORTFOLIO 2022-3	35-2759921	46149Y548	46149Y555	46149Y571	46149Y563		HIAP223	10/10/2023	0.04160	0.01215
HIGH INCOME ALLOCATION PORTFOLIO 2022-3	35-2759921	46149Y548	46149Y555	46149Y571	46149Y563		HIAP223	11/10/2023	0.04050	0.01183
HIGH INCOME ALLOCATION PORTFOLIO 2022-3	35-2759921	46149Y548	46149Y555	46149Y571	46149Y563		HIAP223	12/10/2023	0.04080	0.01191
PREFERRED OPPORTUNITY PORTFOLIO 2022-3	35-2759923	46149Y589	46149Y597	46149Y605	46149Y613		PFOP223	1/10/2023	0.04640	0.00461
PREFERRED OPPORTUNITY PORTFOLIO 2022-3	35-2759923	46149Y589	46149Y597	46149Y605	46149Y613		PFOP223	2/10/2023	0.04640	0.00461
PREFERRED OPPORTUNITY PORTFOLIO 2022-3	35-2759923	46149Y589	46149Y597	46149Y605	46149Y613		PFOP223	3/10/2023	0.04640	0.00461
PREFERRED OPPORTUNITY PORTFOLIO 2022-3	35-2759923	46149Y589	46149Y597	46149Y605	46149Y613		PFOP223	4/10/2023	0.04340	0.00431
PREFERRED OPPORTUNITY PORTFOLIO 2022-3	35-2759923	46149Y589	46149Y597	46149Y605	46149Y613		PFOP223	4/10/2023	0.15340	0.15340
PREFERRED OPPORTUNITY PORTFOLIO 2022-3	35-2759923	46149Y589	46149Y597	46149Y605	46149Y613		PFOP223	5/10/2023	0.04340	0.00431
PREFERRED OPPORTUNITY PORTFOLIO 2022-3	35-2759923	46149Y589	46149Y597	46149Y605	46149Y613		PFOP223	6/10/2023	0.04340	0.00431
PREFERRED OPPORTUNITY PORTFOLIO 2022-3	35-2759923	46149Y589	46149Y597	46149Y605	46149Y613		PFOP223	7/10/2023	0.04230	0.00420
PREFERRED OPPORTUNITY PORTFOLIO 2022-3	35-2759923	46149Y589	46149Y597	46149Y605	46149Y613		PFOP223	8/10/2023	0.04230	0.00420
PREFERRED OPPORTUNITY PORTFOLIO 2022-3	35-2759923	46149Y589	46149Y597	46149Y605	46149Y613		PFOP223	9/10/2023	0.04230	0.00420
PREFERRED OPPORTUNITY PORTFOLIO 2022-3	35-2759923	46149Y589	46149Y597	46149Y605	46149Y613		PFOP223	10/10/2023	0.04230	0.00420
PREFERRED OPPORTUNITY PORTFOLIO 2022-3	35-2759923	46149Y589	46149Y597	46149Y605	46149Y613		PFOP223	11/10/2023	0.04230	0.00420
PREFERRED OPPORTUNITY PORTFOLIO 2022-3	35-2759923	46149Y589	46149Y597	46149Y605	46149Y613		PFOP223	12/10/2023	0.04230	0.00420
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-3	35-2759922	46149Y621	46149Y639	46149Y654	46149Y647		MHIT223	1/10/2023	0.01270	0.01270

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-3	35-2759922	46149Y621	46149Y639	46149Y654	46149Y647		MHIT223	1/10/2023	0.04610	0.01478
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-3	35-2759922	46149Y621	46149Y639	46149Y654	46149Y647		MHIT223	2/10/2023	0.01620	0.01620
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-3	35-2759922	46149Y621	46149Y639	46149Y654	46149Y647		MHIT223	2/10/2023	0.04610	0.01478
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-3	35-2759922	46149Y621	46149Y639	46149Y654	46149Y647		MHIT223	3/10/2023	0.04610	0.01478
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-3	35-2759922	46149Y621	46149Y639	46149Y654	46149Y647		MHIT223	4/10/2023	0.04630	0.01484
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-3	35-2759922	46149Y621	46149Y639	46149Y654	46149Y647		MHIT223	5/10/2023	0.04630	0.01484
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-3	35-2759922	46149Y621	46149Y639	46149Y654	46149Y647		MHIT223	6/10/2023	0.04630	0.01484
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-3	35-2759922	46149Y621	46149Y639	46149Y654	46149Y647		MHIT223	7/10/2023	0.04520	0.01449
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-3	35-2759922	46149Y621	46149Y639	46149Y654	46149Y647		MHIT223	7/10/2023	0.22680	0.22680
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-3	35-2759922	46149Y621	46149Y639	46149Y654	46149Y647		MHIT223	8/10/2023	0.04520	0.01449
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-3	35-2759922	46149Y621	46149Y639	46149Y654	46149Y647		MHIT223	9/10/2023	0.04520	0.01449
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-3	35-2759922	46149Y621	46149Y639	46149Y654	46149Y647		MHIT223	10/10/2023	0.04560	0.01462
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-3	35-2759922	46149Y621	46149Y639	46149Y654	46149Y647		MHIT223	10/10/2023	0.09130	0.09130
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-3	35-2760016	46150A108	46150A116	46150A132	46150A124		DFEN223	2/10/2023	0.05040	0.01204
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-3	35-2760016	46150A108	46150A116	46150A132	46150A124		DFEN223	3/10/2023	0.05330	0.01273
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-3	35-2760016	46150A108	46150A116	46150A132	46150A124		DFEN223	4/10/2023	0.05740	0.01371
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-3	35-2760016	46150A108	46150A116	46150A132	46150A124		DFEN223	5/10/2023	0.04470	0.01068
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-3	35-2760016	46150A108	46150A116	46150A132	46150A124		DFEN223	6/10/2023	0.05060	0.01209
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-3	35-2760016	46150A108	46150A116	46150A132	46150A124		DFEN223	7/10/2023	0.06050	0.01445
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-3	35-2760016	46150A108	46150A116	46150A132	46150A124		DFEN223	8/10/2023	0.04500	0.01075
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-3	35-2760016	46150A108	46150A116	46150A132	46150A124		DFEN223	9/10/2023	0.05370	0.01283
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-3	35-2760016	46150A108	46150A116	46150A132	46150A124		DFEN223	10/10/2023	0.06090	0.01455
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-3	35-2760016	46150A108	46150A116	46150A132	46150A124		DFEN223	11/10/2023	0.04850	0.01159
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-4	35-2766474	46150A660	46150A678	46150A694	46150A686		NLEV224	3/10/2023	0.05530	0.02325
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-4	35-2766474	46150A660	46150A678	46150A694	46150A686		NLEV224	4/10/2023	0.11790	0.04958
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-4	35-2766474	46150A660	46150A678	46150A694	46150A686		NLEV224	5/10/2023	0.02930	0.01232
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-4	35-2766474	46150A660	46150A678	46150A694	46150A686		NLEV224	6/10/2023	0.05080	0.02136
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-4	35-2766474	46150A660	46150A678	46150A694	46150A686		NLEV224	7/10/2023	0.11630	0.04890
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-4	35-2766474	46150A660	46150A678	46150A694	46150A686		NLEV224	8/10/2023	0.03810	0.01602
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-4	35-2766474	46150A660	46150A678	46150A694	46150A686		NLEV224	9/10/2023	0.05110	0.02149
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-4	35-2766474	46150A660	46150A678	46150A694	46150A686		NLEV224	10/10/2023	0.11310	0.04756
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-4	35-2766474	46150A660	46150A678	46150A694	46150A686		NLEV224	11/10/2023	0.03750	0.01577
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-4	35-2766474	46150A660	46150A678	46150A694	46150A686		NLEV224	12/10/2023	0.03770	0.01585
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-4	35-2766474	46150A660	46150A678	46150A694	46150A686		NLEV224	12/29/2023	0.02700	0.01135
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-4	35-2766464	46150A702	46150A710	46150A736	46150A728		INFA224	2/10/2023	0.01420	0.00259
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-4	35-2766464	46150A702	46150A710	46150A736	46150A728		INFA224	3/10/2023	0.01880	0.00343
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-4	35-2766464	46150A702	46150A710	46150A736	46150A728		INFA224	4/10/2023	0.02900	0.00528
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-4	35-2766464	46150A702	46150A710	46150A736	46150A728		INFA224	6/10/2023	0.02910	0.00530
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-4	35-2766464	46150A702	46150A710	46150A736	46150A728		INFA224	7/10/2023	0.02940	0.00536
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-4	35-2766464	46150A702	46150A710	46150A736	46150A728		INFA224	9/10/2023	0.02570	0.00468
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-4	35-2766464	46150A702	46150A710	46150A736	46150A728		INFA224	10/10/2023	0.02630	0.00479
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-4	35-2766464	46150A702	46150A710	46150A736	46150A728		INFA224	12/10/2023	0.02900	0.00528
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2022-4	35-2766479	46150B114	46150B106	46150B130	46150B122		CSCC224	2/10/2023	0.09440	0.01486
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2022-4	35-2766479	46150B114	46150B106	46150B130	46150B122		CSCC224	5/10/2023	0.19590	0.03083
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2022-4	35-2766479	46150B114	46150B106	46150B130	46150B122		CSCC224	8/10/2023	0.19420	0.03057
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2022-4	35-2766479	46150B114	46150B106	46150B130	46150B122		CSCC224	12/29/2023	0.13390	0.02108
CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO- NATIONAL SERIES 2022-4	35-2766477	46150B148	46150B155	46150B171	46150B163		CSNA224	1/10/2023	0.03520	0.00092

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DIVIDEND INCOME & VALUE PORTFOLIO 2022-4	35-2766465	46150B791	46150B783	46150B817	46150B809		DIVP224	2/10/2023	0.01220	0.00084
DIVIDEND INCOME & VALUE PORTFOLIO 2022-4	35-2766465	46150B791	46150B783	46150B817	46150B809		DIVP224	5/10/2023	0.06690	0.00459
DIVIDEND INCOME & VALUE PORTFOLIO 2022-4	35-2766465	46150B791	46150B783	46150B817	46150B809		DIVP224	8/10/2023	0.06660	0.00457
DIVIDEND INCOME & VALUE PORTFOLIO 2022-4	35-2766465	46150B791	46150B783	46150B817	46150B809		DIVP224	11/10/2023	0.06680	0.00458
DIVIDEND INCOME & VALUE PORTFOLIO 2022-4	35-2766465	46150B791	46150B783	46150B817	46150B809		DIVP224	12/29/2023	0.01260	0.00850
DIVIDEND INCOME & VALUE PORTFOLIO 2022-4	35-2766465	46150B791	46150B783	46150B817	46150B809		DIVP224	12/29/2023	0.08820	0.00605
INFLATION HEDGE PORTFOLIO 2022-4	35-2771710	46150C104	46150C112	46150C138	46150C120		HEDG224	1/10/2023	0.01400	0.00230
INFLATION HEDGE PORTFOLIO 2022-4	35-2771710	46150C104	46150C112	46150C138	46150C120		HEDG224	3/10/2023	0.02230	0.00367
INFLATION HEDGE PORTFOLIO 2022-4	35-2771710	46150C104	46150C112	46150C138	46150C120		HEDG224	4/10/2023	0.04420	0.00728
INFLATION HEDGE PORTFOLIO 2022-4	35-2771710	46150C104	46150C112	46150C138	46150C120		HEDG224	5/10/2023	0.01890	0.00311
INFLATION HEDGE PORTFOLIO 2022-4	35-2771710	46150C104	46150C112	46150C138	46150C120		HEDG224	6/10/2023	0.03080	0.00507
INFLATION HEDGE PORTFOLIO 2022-4	35-2771710	46150C104	46150C112	46150C138	46150C120		HEDG224	7/10/2023	0.04440	0.00731
INFLATION HEDGE PORTFOLIO 2022-4	35-2771710	46150C104	46150C112	46150C138	46150C120		HEDG224	8/10/2023	0.01510	0.00249
INFLATION HEDGE PORTFOLIO 2022-4	35-2771710	46150C104	46150C112	46150C138	46150C120		HEDG224	9/10/2023	0.03030	0.00499
INFLATION HEDGE PORTFOLIO 2022-4	35-2771710	46150C104	46150C112	46150C138	46150C120		HEDG224	10/10/2023	0.03970	0.00653
INFLATION HEDGE PORTFOLIO 2022-4	35-2771710	46150C104	46150C112	46150C138	46150C120		HEDG224	11/10/2023	0.01890	0.00311
INFLATION HEDGE PORTFOLIO 2022-4	35-2771710	46150C104	46150C112	46150C138	46150C120		HEDG224	12/10/2023	0.03240	0.00533
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2022-4	35-2771708	46150C229	46150C237	46150C245	46150C252		GDST224	12/29/2023	0.02660	0.00097
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-4	35-2771706	46150C260	46150C278	46150C286	46150C294		BDST224	1/10/2023	0.02190	0.00055
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-4	35-2771706	46150C260	46150C278	46150C286	46150C294		BDST224	2/10/2023	0.02450	0.00062
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-4	35-2771706	46150C260	46150C278	46150C286	46150C294		BDST224	3/10/2023	0.02450	0.00062
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-4	35-2771706	46150C260	46150C278	46150C286	46150C294		BDST224	4/10/2023	0.02580	0.00065
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-4	35-2771706	46150C260	46150C278	46150C286	46150C294		BDST224	5/10/2023	0.02580	0.00065
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-4	35-2771706	46150C260	46150C278	46150C286	46150C294		BDST224	6/10/2023	0.02580	0.00065
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-4	35-2771706	46150C260	46150C278	46150C286	46150C294		BDST224	7/10/2023	0.02660	0.00067
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-4	35-2771706	46150C260	46150C278	46150C286	46150C294		BDST224	8/10/2023	0.02660	0.00067
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-4	35-2771706	46150C260	46150C278	46150C286	46150C294		BDST224	9/10/2023	0.02660	0.00067
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-4	35-2771706	46150C260	46150C278	46150C286	46150C294		BDST224	10/10/2023	0.02670	0.00067
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-4	35-2771706	46150C260	46150C278	46150C286	46150C294		BDST224	11/10/2023	0.02670	0.00067
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2022-4	35-2771706	46150C260	46150C278	46150C286	46150C294		BDST224	12/10/2023	0.02670	0.00067
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2022-4	35-2771705	46150C302	46150C310	46150C328	46150C336		DVSTC224	3/10/2023	0.03850	0.00074
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2022-4	35-2771705	46150C302	46150C310	46150C328	46150C336		DVSTC224	6/10/2023	0.04840	0.00093
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2022-4	35-2771705	46150C302	46150C310	46150C328	46150C336		DVSTC224	9/10/2023	0.04790	0.00092
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2022-4	35-2771705	46150C302	46150C310	46150C328	46150C336		DVSTC224	12/10/2023	0.04850	0.00093
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2022-4	35-2771705	46150C302	46150C310	46150C328	46150C336		DVSTC224	12/29/2023	0.00970	0.00019
ENERGY PORTFOLIO 2022-4	35-2771704	46150C393	46150C385	46150C419	46150C401		ENGY224	3/10/2023	0.11260	0.03710
ENERGY PORTFOLIO 2022-4	35-2771704	46150C393	46150C385	46150C419	46150C401		ENGY224	6/10/2023	0.11410	0.03760
ENERGY PORTFOLIO 2022-4	35-2771704	46150C393	46150C385	46150C419	46150C401		ENGY224	9/10/2023	0.10580	0.03486
ENERGY PORTFOLIO 2022-4	35-2771704	46150C393	46150C385	46150C419	46150C401		ENGY224	12/10/2023	0.10270	0.03384
FINANCIAL INSTITUTIONS PORTFOLIO 2022-4	35-2771701	46150C427	46150C435	46150C443	46150C450		FITT224	3/10/2023	0.03340	0.00581
FINANCIAL INSTITUTIONS PORTFOLIO 2022-4	35-2771701	46150C427	46150C435	46150C443	46150C450		FITT224	6/10/2023	0.04800	0.00836
FINANCIAL INSTITUTIONS PORTFOLIO 2022-4	35-2771701	46150C427	46150C435	46150C443	46150C450		FITT224	9/10/2023	0.04910	0.00855
FINANCIAL INSTITUTIONS PORTFOLIO 2022-4	35-2771701	46150C427	46150C435	46150C443	46150C450		FITT224	12/10/2023	0.05330	0.00928
DIVERSIFIED HEALTHCARE PORTFOLIO 2022-4	35-2771700	46150C468	46150C476	46150C484	46150C492		HCRX224	3/10/2023	0.01560	0.00370

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
DIVERSIFIED HEALTHCARE PORTFOLIO 2022-4	35-2771700	46150C468	46150C476	46150C484	46150C492		HCRX224	6/10/2023	0.03660	0.00868
DIVERSIFIED HEALTHCARE PORTFOLIO 2022-4	35-2771700	46150C468	46150C476	46150C484	46150C492		HCRX224	9/10/2023	0.03140	0.00744
DIVERSIFIED HEALTHCARE PORTFOLIO 2022-4	35-2771700	46150C468	46150C476	46150C484	46150C492		HCRX224	12/10/2023	0.03330	0.00790
REIT INCOME PORTFOLIO 2022-4	35-2771703	46150C500	46150C518	46150C534	46150C526		VCSR224	1/10/2023	0.02760	0.00897
REIT INCOME PORTFOLIO 2022-4	35-2771703	46150C500	46150C518	46150C534	46150C526		VCSR224	2/10/2023	0.02700	0.00877
REIT INCOME PORTFOLIO 2022-4	35-2771703	46150C500	46150C518	46150C534	46150C526		VCSR224	3/10/2023	0.02650	0.00861
REIT INCOME PORTFOLIO 2022-4	35-2771703	46150C500	46150C518	46150C534	46150C526		VCSR224	4/10/2023	0.02650	0.00861
REIT INCOME PORTFOLIO 2022-4	35-2771703	46150C500	46150C518	46150C534	46150C526		VCSR224	5/10/2023	0.02650	0.00861
REIT INCOME PORTFOLIO 2022-4	35-2771703	46150C500	46150C518	46150C534	46150C526		VCSR224	6/10/2023	0.02650	0.00861
REIT INCOME PORTFOLIO 2022-4	35-2771703	46150C500	46150C518	46150C534	46150C526		VCSR224	7/10/2023	0.02610	0.00848
REIT INCOME PORTFOLIO 2022-4	35-2771703	46150C500	46150C518	46150C534	46150C526		VCSR224	8/10/2023	0.02610	0.00848
REIT INCOME PORTFOLIO 2022-4	35-2771703	46150C500	46150C518	46150C534	46150C526		VCSR224	9/10/2023	0.02610	0.00848
REIT INCOME PORTFOLIO 2022-4	35-2771703	46150C500	46150C518	46150C534	46150C526		VCSR224	10/10/2023	0.02570	0.00835
REIT INCOME PORTFOLIO 2022-4	35-2771703	46150C500	46150C518	46150C534	46150C526		VCSR224	11/10/2023	0.02570	0.00835
REIT INCOME PORTFOLIO 2022-4	35-2771703	46150C500	46150C518	46150C534	46150C526		VCSR224	12/10/2023	0.02570	0.00835
UTILITY INCOME PORTFOLIO 2022-4	35-2771702	46150C542	46150C559	46150C575	46150C567		UTIL224	1/10/2023	0.02470	0.00433
UTILITY INCOME PORTFOLIO 2022-4	35-2771702	46150C542	46150C559	46150C575	46150C567		UTIL224	2/10/2023	0.02470	0.00433
UTILITY INCOME PORTFOLIO 2022-4	35-2771702	46150C542	46150C559	46150C575	46150C567		UTIL224	3/10/2023	0.02550	0.00448
UTILITY INCOME PORTFOLIO 2022-4	35-2771702	46150C542	46150C559	46150C575	46150C567		UTIL224	4/10/2023	0.02550	0.00448
UTILITY INCOME PORTFOLIO 2022-4	35-2771702	46150C542	46150C559	46150C575	46150C567		UTIL224	5/10/2023	0.02550	0.00448
UTILITY INCOME PORTFOLIO 2022-4	35-2771702	46150C542	46150C559	46150C575	46150C567		UTIL224	6/10/2023	0.02550	0.00448
UTILITY INCOME PORTFOLIO 2022-4	35-2771702	46150C542	46150C559	46150C575	46150C567		UTIL224	7/10/2023	0.02520	0.00442
UTILITY INCOME PORTFOLIO 2022-4	35-2771702	46150C542	46150C559	46150C575	46150C567		UTIL224	8/10/2023	0.02520	0.00442
UTILITY INCOME PORTFOLIO 2022-4	35-2771702	46150C542	46150C559	46150C575	46150C567		UTIL224	9/10/2023	0.02520	0.00442
UTILITY INCOME PORTFOLIO 2022-4	35-2771702	46150C542	46150C559	46150C575	46150C567		UTIL224	10/10/2023	0.02510	0.00441
UTILITY INCOME PORTFOLIO 2022-4	35-2771702	46150C542	46150C559	46150C575	46150C567		UTIL224	11/10/2023	0.02510	0.00441
UTILITY INCOME PORTFOLIO 2022-4	35-2771702	46150C542	46150C559	46150C575	46150C567		UTIL224	12/10/2023	0.02510	0.00441
HIGH INCOME ALLOCATION PORTFOLIO 2022-4	35-2771699	46150C583	46150C591	46150C617	46150C609		HIAP224	1/10/2023	0.04460	0.01107
HIGH INCOME ALLOCATION PORTFOLIO 2022-4	35-2771699	46150C583	46150C591	46150C617	46150C609		HIAP224	2/10/2023	0.04120	0.01023
HIGH INCOME ALLOCATION PORTFOLIO 2022-4	35-2771699	46150C583	46150C591	46150C617	46150C609		HIAP224	3/10/2023	0.04530	0.01124
HIGH INCOME ALLOCATION PORTFOLIO 2022-4	35-2771699	46150C583	46150C591	46150C617	46150C609		HIAP224	4/10/2023	0.04690	0.01164
HIGH INCOME ALLOCATION PORTFOLIO 2022-4	35-2771699	46150C583	46150C591	46150C617	46150C609		HIAP224	5/10/2023	0.04540	0.01127
HIGH INCOME ALLOCATION PORTFOLIO 2022-4	35-2771699	46150C583	46150C591	46150C617	46150C609		HIAP224	6/10/2023	0.04580	0.01137
HIGH INCOME ALLOCATION PORTFOLIO 2022-4	35-2771699	46150C583	46150C591	46150C617	46150C609		HIAP224	7/10/2023	0.04620	0.01147
HIGH INCOME ALLOCATION PORTFOLIO 2022-4	35-2771699	46150C583	46150C591	46150C617	46150C609		HIAP224	8/10/2023	0.04480	0.01112
HIGH INCOME ALLOCATION PORTFOLIO 2022-4	35-2771699	46150C583	46150C591	46150C617	46150C609		HIAP224	9/10/2023	0.04510	0.01119
HIGH INCOME ALLOCATION PORTFOLIO 2022-4	35-2771699	46150C583	46150C591	46150C617	46150C609		HIAP224	10/10/2023	0.04580	0.01137
HIGH INCOME ALLOCATION PORTFOLIO 2022-4	35-2771699	46150C583	46150C591	46150C617	46150C609		HIAP224	11/10/2023	0.04450	0.01104
HIGH INCOME ALLOCATION PORTFOLIO 2022-4	35-2771699	46150C583	46150C591	46150C617	46150C609		HIAP224	12/10/2023	0.04480	0.01112
PREFERRED OPPORTUNITY PORTFOLIO 2022-4	35-2771697	46150C625	46150C633	46150C641	46150C658		PFOP224	1/10/2023	0.05080	0.00243
PREFERRED OPPORTUNITY PORTFOLIO 2022-4	35-2771697	46150C625	46150C633	46150C641	46150C658		PFOP224	2/10/2023	0.05080	0.00243
PREFERRED OPPORTUNITY PORTFOLIO 2022-4	35-2771697	46150C625	46150C633	46150C641	46150C658		PFOP224	3/10/2023	0.05130	0.00246
PREFERRED OPPORTUNITY PORTFOLIO 2022-4	35-2771697	46150C625	46150C633	46150C641	46150C658		PFOP224	4/10/2023	0.05080	0.00243
PREFERRED OPPORTUNITY PORTFOLIO 2022-4	35-2771697	46150C625	46150C633	46150C641	46150C658		PFOP224	4/10/2023	0.08010	0.08010
PREFERRED OPPORTUNITY PORTFOLIO 2022-4	35-2771697	46150C625	46150C633	46150C641	46150C658		PFOP224	5/10/2023	0.05080	0.00243
PREFERRED OPPORTUNITY PORTFOLIO 2022-4	35-2771697	46150C625	46150C633	46150C641	46150C658		PFOP224	6/10/2023	0.05080	0.00243
PREFERRED OPPORTUNITY PORTFOLIO 2022-4	35-2771697	46150C625	46150C633	46150C641	46150C658		PFOP224	7/10/2023	0.04940	0.00237
PREFERRED OPPORTUNITY PORTFOLIO 2022-4	35-2771697	46150C625	46150C633	46150C641	46150C658		PFOP224	8/10/2023	0.04940	0.00237

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
PREFERRED OPPORTUNITY PORTFOLIO 2022-4	35-2771697	46150C625	46150C633	46150C641	46150C658		PFOP224	9/10/2023	0.04940	0.00237
PREFERRED OPPORTUNITY PORTFOLIO 2022-4	35-2771697	46150C625	46150C633	46150C641	46150C658		PFOP224	10/10/2023	0.04890	0.00234
PREFERRED OPPORTUNITY PORTFOLIO 2022-4	35-2771697	46150C625	46150C633	46150C641	46150C658		PFOP224	11/10/2023	0.04890	0.00234
PREFERRED OPPORTUNITY PORTFOLIO 2022-4	35-2771697	46150C625	46150C633	46150C641	46150C658		PFOP224	12/10/2023	0.04890	0.00234
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-4	35-2771698	46150C666	46150C674	46150C690	46150C682		MHIT224	1/10/2023	0.01030	0.00308
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-4	35-2771698	46150C666	46150C674	46150C690	46150C682		MHIT224	1/10/2023	0.04820	0.02507
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-4	35-2771698	46150C666	46150C674	46150C690	46150C682		MHIT224	2/10/2023	0.04820	0.02507
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-4	35-2771698	46150C666	46150C674	46150C690	46150C682		MHIT224	3/10/2023	0.05070	0.02637
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-4	35-2771698	46150C666	46150C674	46150C690	46150C682		MHIT224	4/10/2023	0.05080	0.02643
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-4	35-2771698	46150C666	46150C674	46150C690	46150C682		MHIT224	5/10/2023	0.05080	0.02643
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-4	35-2771698	46150C666	46150C674	46150C690	46150C682		MHIT224	6/10/2023	0.05080	0.02643
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-4	35-2771698	46150C666	46150C674	46150C690	46150C682		MHIT224	7/10/2023	0.05010	0.02606
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-4	35-2771698	46150C666	46150C674	46150C690	46150C682		MHIT224	8/10/2023	0.05010	0.02606
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-4	35-2771698	46150C666	46150C674	46150C690	46150C682		MHIT224	9/10/2023	0.05010	0.02606
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-4	35-2771698	46150C666	46150C674	46150C690	46150C682		MHIT224	10/10/2023	0.05000	0.02601
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-4	35-2771698	46150C666	46150C674	46150C690	46150C682		MHIT224	10/10/2023	0.09440	0.02825
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-4	35-2771698	46150C666	46150C674	46150C690	46150C682		MHIT224	11/10/2023	0.04910	0.02554
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-4	35-2771698	46150C666	46150C674	46150C690	46150C682		MHIT224	12/10/2023	0.04910	0.02554
DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2022-4	35-2771695	46150C708	46150C716	46150C724	46150C732		DVSO224	3/10/2023	0.01930	0.00408
DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2022-4	35-2771695	46150C708	46150C716	46150C724	46150C732		DVSO224	6/10/2023	0.04460	0.00944
DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2022-4	35-2771695	46150C708	46150C716	46150C724	46150C732		DVSO224	9/10/2023	0.04470	0.00946
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2023-1	35-2777857	46150E118	46150E100	46150E134	46150E126		CSCC231	5/10/2023	0.21270	0.08497
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2023-1	35-2777857	46150E118	46150E100	46150E134	46150E126		CSCC231	8/10/2023	0.18390	0.07347
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2023-1	35-2777857	46150E118	46150E100	46150E134	46150E126		CSCC231	11/10/2023	0.18240	0.07287
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2023-1	35-2777857	46150E118	46150E100	46150E134	46150E126		CSCC231	12/29/2023	0.03170	0.01266
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-1	35-2777858	46150E183	46150E191	46150E217	46150E209		CSVP231	2/10/2023	0.04250	0.00929
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-1	35-2777858	46150E183	46150E191	46150E217	46150E209		CSVP231	3/10/2023	0.06180	0.01351
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-1	35-2777858	46150E183	46150E191	46150E217	46150E209		CSVP231	4/10/2023	0.07680	0.01679
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-1	35-2777858	46150E183	46150E191	46150E217	46150E209		CSVP231	5/10/2023	0.03730	0.00815
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-1	35-2777858	46150E183	46150E191	46150E217	46150E209		CSVP231	6/10/2023	0.06430	0.01406
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-1	35-2777858	46150E183	46150E191	46150E217	46150E209		CSVP231	7/10/2023	0.07670	0.01677
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-1	35-2777858	46150E183	46150E191	46150E217	46150E209		CSVP231	8/10/2023	0.04850	0.01060
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-1	35-2777858	46150E183	46150E191	46150E217	46150E209		CSVP231	9/10/2023	0.05940	0.01298
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-1	35-2777858	46150E183	46150E191	46150E217	46150E209		CSVP231	10/10/2023	0.07800	0.01705
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-1	35-2777858	46150E183	46150E191	46150E217	46150E209		CSVP231	11/10/2023	0.04820	0.01054
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-1	35-2777858	46150E183	46150E191	46150E217	46150E209		CSVP231	12/10/2023	0.05650	0.01235
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-1	35-2777858	46150E183	46150E191	46150E217	46150E209		CSVP231	12/29/2023	0.04430	0.00968
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-1	35-2777859	46150E225	46150E233	46150E258	46150E241		MSTR231	2/10/2023	0.06080	0.01578
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-1	35-2777859	46150E225	46150E233	46150E258	46150E241		MSTR231	3/10/2023	0.07400	0.01921
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-1	35-2777859	46150E225	46150E233	46150E258	46150E241		MSTR231	4/10/2023	0.08220	0.02134
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-1	35-2777859	46150E225	46150E233	46150E258	46150E241		MSTR231	5/10/2023	0.06160	0.01599
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-1	35-2777859	46150E225	46150E233	46150E258	46150E241		MSTR231	6/10/2023	0.07520	0.01952
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-1	35-2777859	46150E225	46150E233	46150E258	46150E241		MSTR231	7/10/2023	0.08160	0.02118
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-1	35-2777859	46150E225	46150E233	46150E258	46150E241		MSTR231	8/10/2023	0.07000	0.01817
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-1	35-2777859	46150E225	46150E233	46150E258	46150E241		MSTR231	9/10/2023	0.07560	0.01963
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-1	35-2777859	46150E225	46150E233	46150E258	46150E241		MSTR231	10/10/2023	0.08100	0.02103
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-1	35-2777859	46150E225	46150E233	46150E258	46150E241		MSTR231	11/10/2023	0.07050	0.01830

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CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-1	35-2777859	46150E225	46150E233	46150E258	46150E241		MSTR231	12/10/2023	0.07480	0.01942
GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2023-1	35-2777855	46150E340	46150E357	46150E365	46150E373		GLDV231	5/10/2023	0.07070	0.00631
GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2023-1	35-2777855	46150E340	46150E357	46150E365	46150E373		GLDV231	8/10/2023	0.10560	0.00943
GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2023-1	35-2777855	46150E340	46150E357	46150E365	46150E373		GLDV231	11/10/2023	0.07070	0.00631
ALL CAP CORE STRATEGY 2023-1	35-2777854	46150E506	46150E514	46150E522	46150E530		ALLC231	5/10/2023	0.03350	0.00681
ALL CAP CORE STRATEGY 2023-1	35-2777854	46150E506	46150E514	46150E522	46150E530		ALLC231	8/10/2023	0.03870	0.00786
ALL CAP CORE STRATEGY 2023-1	35-2777854	46150E506	46150E514	46150E522	46150E530		ALLC231	10/10/2023	0.06040	0.06040
ALL CAP CORE STRATEGY 2023-1	35-2777854	46150E506	46150E514	46150E522	46150E530		ALLC231	11/10/2023	0.03340	0.00679
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2023-1	35-2777849	46150E548	46150E555	46150E571	46150E563		DVLD231	2/10/2023	0.05450	0.01865
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2023-1	35-2777849	46150E548	46150E555	46150E571	46150E563		DVLD231	3/10/2023	0.05840	0.01998
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2023-1	35-2777849	46150E548	46150E555	46150E571	46150E563		DVLD231	4/10/2023	0.05840	0.01998
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2023-1	35-2777849	46150E548	46150E555	46150E571	46150E563		DVLD231	5/10/2023	0.05270	0.01803
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2023-1	35-2777849	46150E548	46150E555	46150E571	46150E563		DVLD231	6/10/2023	0.05270	0.01803
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2023-1	35-2777849	46150E548	46150E555	46150E571	46150E563		DVLD231	7/10/2023	0.04930	0.01687
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2023-1	35-2777849	46150E548	46150E555	46150E571	46150E563		DVLD231	8/10/2023	0.04930	0.01687
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2023-1	35-2777849	46150E548	46150E555	46150E571	46150E563		DVLD231	9/10/2023	0.04930	0.01687
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2023-1	35-2777849	46150E548	46150E555	46150E571	46150E563		DVLD231	10/10/2023	0.04550	0.01557
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2023-1	35-2777849	46150E548	46150E555	46150E571	46150E563		DVLD231	11/10/2023	0.04550	0.01557
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2023-1	35-2777849	46150E548	46150E555	46150E571	46150E563		DVLD231	12/10/2023	0.04550	0.01557
LARGE CAP CORE STRATEGY 2023-1	35-2777848	46150E589	46150E597	46150E605	46150E613		LRGC231	5/10/2023	0.03290	0.00796
LARGE CAP CORE STRATEGY 2023-1	35-2777848	46150E589	46150E597	46150E605	46150E613		LRGC231	8/10/2023	0.04110	0.00995
LARGE CAP CORE STRATEGY 2023-1	35-2777848	46150E589	46150E597	46150E605	46150E613		LRGC231	11/10/2023	0.03890	0.00941
SMALL CAP CORE STRATEGY 2023-1	35-2777852	46150E621	46150E639	46150E647	46150E654		SMLC231	5/10/2023	0.03210	0.01437
SMALL CAP CORE STRATEGY 2023-1	35-2777852	46150E621	46150E639	46150E647	46150E654		SMLC231	8/10/2023	0.03840	0.01719
SMALL CAP CORE STRATEGY 2023-1	35-2777852	46150E621	46150E639	46150E647	46150E654		SMLC231	11/10/2023	0.01890	0.00846
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-1	35-2777847	46150E704	46150E712	46150E738	46150E720		LOAN231	2/10/2023	0.01620	0.00150
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-1	35-2777847	46150E704	46150E712	46150E738	46150E720		LOAN231	3/10/2023	0.07970	0.00739
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-1	35-2777847	46150E704	46150E712	46150E738	46150E720		LOAN231	4/10/2023	0.08520	0.00790
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-1	35-2777847	46150E704	46150E712	46150E738	46150E720		LOAN231	5/10/2023	0.07770	0.00720
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-1	35-2777847	46150E704	46150E712	46150E738	46150E720		LOAN231	6/10/2023	0.08490	0.00787
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-1	35-2777847	46150E704	46150E712	46150E738	46150E720		LOAN231	7/10/2023	0.08520	0.00790
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-1	35-2777847	46150E704	46150E712	46150E738	46150E720		LOAN231	8/10/2023	0.08540	0.00792
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-1	35-2777847	46150E704	46150E712	46150E738	46150E720		LOAN231	9/10/2023	0.08770	0.00813
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-1	35-2777847	46150E704	46150E712	46150E738	46150E720		LOAN231	10/10/2023	0.08840	0.00819
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-1	35-2777847	46150E704	46150E712	46150E738	46150E720		LOAN231	11/10/2023	0.08870	0.00822
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-1	35-2777847	46150E704	46150E712	46150E738	46150E720		LOAN231	12/10/2023	0.08870	0.00822
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-1	35-2777847	46150E704	46150E712	46150E738	46150E720		LOAN231	12/29/2023	0.02790	0.00259
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2023-1	35-2777844	46150E787	46150E795	46150E811	46150E803		INFA231	3/10/2023	0.01690	0.00471
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2023-1	35-2777844	46150E787	46150E795	46150E811	46150E803		INFA231	4/10/2023	0.02630	0.00732
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2023-1	35-2777844	46150E787	46150E795	46150E811	46150E803		INFA231	6/10/2023	0.02230	0.00621
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2023-1	35-2777844	46150E787	46150E795	46150E811	46150E803		INFA231	7/10/2023	0.02700	0.00752
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2023-1	35-2777844	46150E787	46150E795	46150E811	46150E803		INFA231	9/10/2023	0.02420	0.00674
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2023-1	35-2777844	46150E787	46150E795	46150E811	46150E803		INFA231	10/10/2023	0.02410	0.00671
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2023-1	35-2777844	46150E787	46150E795	46150E811	46150E803		INFA231	12/10/2023	0.02780	0.00774

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MID CAP CORE STRATEGY 2023-1	35-2777850	46150E829	46150E837	46150E845	46150E852		MIDC231	10/10/2023	0.30240	0.28577
ENERGY PORTFOLIO 2023-1	35-2783687	46150F115	46150F107	46150F131	46150F123		ENGY231	6/10/2023	0.12850	0.02817
ENERGY PORTFOLIO 2023-1	35-2783687	46150F115	46150F107	46150F131	46150F123		ENGY231	9/10/2023	0.10890	0.02387
ENERGY PORTFOLIO 2023-1	35-2783687	46150F115	46150F107	46150F131	46150F123		ENGY231	12/10/2023	0.10770	0.02361
FINANCIAL INSTITUTIONS PORTFOLIO 2023-1	35-2783688	46150F149	46150F156	46150F164	46150F172		FITT231	6/10/2023	0.04190	0.00635
FINANCIAL INSTITUTIONS PORTFOLIO 2023-1	35-2783688	46150F149	46150F156	46150F164	46150F172		FITT231	9/10/2023	0.05600	0.00848
FINANCIAL INSTITUTIONS PORTFOLIO 2023-1	35-2783688	46150F149	46150F156	46150F164	46150F172		FITT231	12/10/2023	0.04160	0.00630
DIVERSIFIED HEALTHCARE PORTFOLIO 2023-1	35-2783689	46150F180	46150F198	46150F206	46150F214		HCRX231	6/10/2023	0.03000	0.00873
DIVERSIFIED HEALTHCARE PORTFOLIO 2023-1	35-2783689	46150F180	46150F198	46150F206	46150F214		HCRX231	9/10/2023	0.02870	0.00835
DIVERSIFIED HEALTHCARE PORTFOLIO 2023-1	35-2783689	46150F180	46150F198	46150F206	46150F214		HCRX231	12/10/2023	0.02950	0.00859
REIT INCOME PORTFOLIO 2023-1	35-2783691	46150F222	46150F230	46150F255	46150F248		VCSR231	3/10/2023	0.03550	0.01169
REIT INCOME PORTFOLIO 2023-1	35-2783691	46150F222	46150F230	46150F255	46150F248		VCSR231	4/10/2023	0.02530	0.00833
REIT INCOME PORTFOLIO 2023-1	35-2783691	46150F222	46150F230	46150F255	46150F248		VCSR231	5/10/2023	0.02530	0.00833
REIT INCOME PORTFOLIO 2023-1	35-2783691	46150F222	46150F230	46150F255	46150F248		VCSR231	6/10/2023	0.02550	0.00840
REIT INCOME PORTFOLIO 2023-1	35-2783691	46150F222	46150F230	46150F255	46150F248		VCSR231	7/10/2023	0.02570	0.00846
REIT INCOME PORTFOLIO 2023-1	35-2783691	46150F222	46150F230	46150F255	46150F248		VCSR231	8/10/2023	0.02570	0.00846
REIT INCOME PORTFOLIO 2023-1	35-2783691	46150F222	46150F230	46150F255	46150F248		VCSR231	9/10/2023	0.02570	0.00846
REIT INCOME PORTFOLIO 2023-1	35-2783691	46150F222	46150F230	46150F255	46150F248		VCSR231	10/10/2023	0.02480	0.00817
REIT INCOME PORTFOLIO 2023-1	35-2783691	46150F222	46150F230	46150F255	46150F248		VCSR231	11/10/2023	0.02480	0.00817
REIT INCOME PORTFOLIO 2023-1	35-2783691	46150F222	46150F230	46150F255	46150F248		VCSR231	12/10/2023	0.02480	0.00817
REIT INCOME PORTFOLIO 2023-1	35-2783691	46150F222	46150F230	46150F255	46150F248		VCSR231	12/29/2023	0.00830	0.00273
UTILITY INCOME PORTFOLIO 2023-1	35-2783690	46150F263	46150F271	46150F297	46150F289		UTIL231	3/10/2023	0.02500	0.00243
UTILITY INCOME PORTFOLIO 2023-1	35-2783690	46150F263	46150F271	46150F297	46150F289		UTIL231	4/10/2023	0.02420	0.00235
UTILITY INCOME PORTFOLIO 2023-1	35-2783690	46150F263	46150F271	46150F297	46150F289		UTIL231	5/10/2023	0.02420	0.00235
UTILITY INCOME PORTFOLIO 2023-1	35-2783690	46150F263	46150F271	46150F297	46150F289		UTIL231	6/10/2023	0.02590	0.00251
UTILITY INCOME PORTFOLIO 2023-1	35-2783690	46150F263	46150F271	46150F297	46150F289		UTIL231	7/10/2023	0.02590	0.00251
UTILITY INCOME PORTFOLIO 2023-1	35-2783690	46150F263	46150F271	46150F297	46150F289		UTIL231	8/10/2023	0.02590	0.00251
UTILITY INCOME PORTFOLIO 2023-1	35-2783690	46150F263	46150F271	46150F297	46150F289		UTIL231	9/10/2023	0.02590	0.00251
UTILITY INCOME PORTFOLIO 2023-1	35-2783690	46150F263	46150F271	46150F297	46150F289		UTIL231	10/10/2023	0.02560	0.00249
UTILITY INCOME PORTFOLIO 2023-1	35-2783690	46150F263	46150F271	46150F297	46150F289		UTIL231	11/10/2023	0.02560	0.00249
UTILITY INCOME PORTFOLIO 2023-1	35-2783690	46150F263	46150F271	46150F297	46150F289		UTIL231	12/10/2023	0.02560	0.00249
HIGH INCOME ALLOCATION PORTFOLIO 2023-1	35-2783684	46150F305	46150F313	46150F339	46150F321		HIAP231	3/10/2023	0.03260	0.00619
HIGH INCOME ALLOCATION PORTFOLIO 2023-1	35-2783684	46150F305	46150F313	46150F339	46150F321		HIAP231	4/10/2023	0.04190	0.00795
HIGH INCOME ALLOCATION PORTFOLIO 2023-1	35-2783684	46150F305	46150F313	46150F339	46150F321		HIAP231	5/10/2023	0.04130	0.00784
HIGH INCOME ALLOCATION PORTFOLIO 2023-1	35-2783684	46150F305	46150F313	46150F339	46150F321		HIAP231	6/10/2023	0.04580	0.00869
HIGH INCOME ALLOCATION PORTFOLIO 2023-1	35-2783684	46150F305	46150F313	46150F339	46150F321		HIAP231	7/10/2023	0.04490	0.00852
HIGH INCOME ALLOCATION PORTFOLIO 2023-1	35-2783684	46150F305	46150F313	46150F339	46150F321		HIAP231	8/10/2023	0.04490	0.00852
HIGH INCOME ALLOCATION PORTFOLIO 2023-1	35-2783684	46150F305	46150F313	46150F339	46150F321		HIAP231	9/10/2023	0.04500	0.00854
HIGH INCOME ALLOCATION PORTFOLIO 2023-1	35-2783684	46150F305	46150F313	46150F339	46150F321		HIAP231	10/10/2023	0.04470	0.00848
HIGH INCOME ALLOCATION PORTFOLIO 2023-1	35-2783684	46150F305	46150F313	46150F339	46150F321		HIAP231	11/10/2023	0.04460	0.00847
HIGH INCOME ALLOCATION PORTFOLIO 2023-1	35-2783684	46150F305	46150F313	46150F339	46150F321		HIAP231	12/10/2023	0.04470	0.00848
PREFERRED OPPORTUNITY PORTFOLIO 2023-1	35-2783686	46150F347	46150F354	46150F362	46150F370		PFOP231	3/10/2023	0.03720	0.00014
PREFERRED OPPORTUNITY PORTFOLIO 2023-1	35-2783686	46150F347	46150F354	46150F362	46150F370		PFOP231	4/10/2023	0.04650	0.00017
PREFERRED OPPORTUNITY PORTFOLIO 2023-1	35-2783686	46150F347	46150F354	46150F362	46150F370		PFOP231	5/10/2023	0.04650	0.00017
PREFERRED OPPORTUNITY PORTFOLIO 2023-1	35-2783686	46150F347	46150F354	46150F362	46150F370		PFOP231	6/10/2023	0.04710	0.00017

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PREFERRED OPPORTUNITY PORTFOLIO 2023-1	35-2783686	46150F347	46150F354	46150F362	46150F370		PFOP231	7/10/2023	0.04710	0.00017
PREFERRED OPPORTUNITY PORTFOLIO 2023-1	35-2783686	46150F347	46150F354	46150F362	46150F370		PFOP231	8/10/2023	0.04710	0.00017
PREFERRED OPPORTUNITY PORTFOLIO 2023-1	35-2783686	46150F347	46150F354	46150F362	46150F370		PFOP231	9/10/2023	0.04710	0.00017
PREFERRED OPPORTUNITY PORTFOLIO 2023-1	35-2783686	46150F347	46150F354	46150F362	46150F370		PFOP231	10/10/2023	0.04640	0.00017
PREFERRED OPPORTUNITY PORTFOLIO 2023-1	35-2783686	46150F347	46150F354	46150F362	46150F370		PFOP231	11/10/2023	0.04640	0.00017
PREFERRED OPPORTUNITY PORTFOLIO 2023-1	35-2783686	46150F347	46150F354	46150F362	46150F370		PFOP231	12/10/2023	0.04640	0.00017
PREFERRED OPPORTUNITY PORTFOLIO 2023-1	35-2783686	46150F347	46150F354	46150F362	46150F370		PFOP231	12/29/2023	0.00100	-
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-1	35-2783685	46150F388	46150F396	46150F412	46150F404		MHIT231	3/10/2023	0.03810	0.01454
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-1	35-2783685	46150F388	46150F396	46150F412	46150F404		MHIT231	4/10/2023	0.04770	0.01821
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-1	35-2783685	46150F388	46150F396	46150F412	46150F404		MHIT231	5/10/2023	0.04770	0.01821
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-1	35-2783685	46150F388	46150F396	46150F412	46150F404		MHIT231	6/10/2023	0.05000	0.01909
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-1	35-2783685	46150F388	46150F396	46150F412	46150F404		MHIT231	7/10/2023	0.04920	0.01878
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-1	35-2783685	46150F388	46150F396	46150F412	46150F404		MHIT231	8/10/2023	0.04920	0.01878
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-1	35-2783685	46150F388	46150F396	46150F412	46150F404		MHIT231	9/10/2023	0.04920	0.01878
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-1	35-2783685	46150F388	46150F396	46150F412	46150F404		MHIT231	10/10/2023	0.04930	0.01882
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-1	35-2783685	46150F388	46150F396	46150F412	46150F404		MHIT231	10/10/2023	0.09120	0.05146
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-1	35-2783685	46150F388	46150F396	46150F412	46150F404		MHIT231	11/10/2023	0.04840	0.01847
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-1	35-2783685	46150F388	46150F396	46150F412	46150F404		MHIT231	12/10/2023	0.04840	0.01847
DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2023-1	35-2783682	46150F420	46150F438	46150F446	46150F453		DVSO231	6/10/2023	0.03780	0.01019
DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2023-1	35-2783682	46150F420	46150F438	46150F446	46150F453		DVSO231	9/10/2023	0.04710	0.01270
DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2023-1	35-2783682	46150F420	46150F438	46150F446	46150F453		DVSO231	12/10/2023	0.04310	0.01162
GLOBAL HIGH DIVIDEND PORTFOLIO 2023-1	35-2783683	46150F461	46150F479	46150F487	46150F495		HDVP231	10/10/2023	0.40120	0.38579
DEFENSIVE EQUITY & INCOME PORTFOLIO 2023-2	35-2795030	46150F503	46150F511	46150F537	46150F529		DFEN232	7/10/2023	0.04740	0.00685
DEFENSIVE EQUITY & INCOME PORTFOLIO 2023-2	35-2795030	46150F503	46150F511	46150F537	46150F529		DFEN232	8/10/2023	0.04750	0.00686
DEFENSIVE EQUITY & INCOME PORTFOLIO 2023-2	35-2795030	46150F503	46150F511	46150F537	46150F529		DFEN232	9/10/2023	0.04290	0.00620
DEFENSIVE EQUITY & INCOME PORTFOLIO 2023-2	35-2795030	46150F503	46150F511	46150F537	46150F529		DFEN232	10/10/2023	0.05650	0.00816
DEFENSIVE EQUITY & INCOME PORTFOLIO 2023-2	35-2795030	46150F503	46150F511	46150F537	46150F529		DFEN232	11/10/2023	0.04860	0.00702
DEFENSIVE EQUITY & INCOME PORTFOLIO 2023-2	35-2795030	46150F503	46150F511	46150F537	46150F529		DFEN232	12/10/2023	0.04150	0.00600
DEFENSIVE EQUITY & INCOME PORTFOLIO 2023-2	35-2795030	46150F503	46150F511	46150F537	46150F529		DFEN232	12/29/2023	0.04870	0.00704
EMERGING MARKETS DIVIDEND PORTFOLIO 2023-2	35-2795031	46150F545	46150F552	46150F560	46150F578		EMDV232	8/10/2023	0.01890	0.00701
EMERGING MARKETS DIVIDEND PORTFOLIO 2023-2	35-2795031	46150F545	46150F552	46150F560	46150F578		EMDV232	9/10/2023	0.01890	0.00701
EMERGING MARKETS DIVIDEND PORTFOLIO 2023-2	35-2795031	46150F545	46150F552	46150F560	46150F578		EMDV232	12/29/2023	0.03650	0.01355
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES14	35-2795028	46150F586	46150F594	46150F610	46150F602		ETFA232	7/10/2023	0.02190	0.00113
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES14	35-2795028	46150F586	46150F594	46150F610	46150F602		ETFA232	8/10/2023	0.01930	0.00100
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES14	35-2795028	46150F586	46150F594	46150F610	46150F602		ETFA232	9/10/2023	0.01930	0.00100
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES14	35-2795028	46150F586	46150F594	46150F610	46150F602		ETFA232	10/10/2023	0.02220	0.00115
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES14	35-2795028	46150F586	46150F594	46150F610	46150F602		ETFA232	11/10/2023	0.02220	0.00115
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES14	35-2795028	46150F586	46150F594	46150F610	46150F602		ETFA232	12/10/2023	0.02220	0.00115
ETF DIVERSIFIED INCOME PORTFOLIO 2023-2	35-2795029	46150F628	46150F636	46150F651	46150F644		ETFI232	7/10/2023	0.03850	0.00117
ETF DIVERSIFIED INCOME PORTFOLIO 2023-2	35-2795029	46150F628	46150F636	46150F651	46150F644		ETFI232	8/10/2023	0.03400	0.00104
ETF DIVERSIFIED INCOME PORTFOLIO 2023-2	35-2795029	46150F628	46150F636	46150F651	46150F644		ETFI232	9/10/2023	0.03400	0.00104
ETF DIVERSIFIED INCOME PORTFOLIO 2023-2	35-2795029	46150F628	46150F636	46150F651	46150F644		ETFI232	10/10/2023	0.04400	0.00134
ETF DIVERSIFIED INCOME PORTFOLIO 2023-2	35-2795029	46150F628	46150F636	46150F651	46150F644		ETFI232	11/10/2023	0.04400	0.00134
ETF DIVERSIFIED INCOME PORTFOLIO 2023-2	35-2795029	46150F628	46150F636	46150F651	46150F644		ETFI232	12/10/2023	0.04400	0.00134
ETF DIVERSIFIED INCOME PORTFOLIO 2023-2	35-2795029	46150F628	46150F636	46150F651	46150F644		ETFI232	12/29/2023	0.01630	0.00050

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2023-3	35-2795027	46150F677	46150F669	46150F693	46150F685		ESTM233	10/10/2023	0.02860	0.00118
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2023-3	35-2795027	46150F677	46150F669	46150F693	46150F685		ESTM233	12/29/2023	0.00190	0.00008
NEW WORLD LEADERS PORTFOLIO 2023-2	35-2795023	46150F701	46150F719	46150F727	46150F735		LDRS232	10/10/2023	0.04280	0.00242
NEW WORLD LEADERS PORTFOLIO 2023-2	35-2795023	46150F701	46150F719	46150F727	46150F735		LDRS232	12/29/2023	0.04450	0.00252
GLOBAL TECHNOLOGY LEADERS PORTFOLIO 2023-3	35-2795024	46150F743	46150F750	46150F768	46150F776		TECH233	10/10/2023	0.01090	0.00027
DEFENSIVE EQUITY & INCOME PORTFOLIO 2023-1	35-2784683	46150G105	46150G113	46150G139	46150G121		DFEN231	4/10/2023	0.04440	0.00722
DEFENSIVE EQUITY & INCOME PORTFOLIO 2023-1	35-2784683	46150G105	46150G113	46150G139	46150G121		DFEN231	5/10/2023	0.04440	0.00722
DEFENSIVE EQUITY & INCOME PORTFOLIO 2023-1	35-2784683	46150G105	46150G113	46150G139	46150G121		DFEN231	6/10/2023	0.04310	0.00701
DEFENSIVE EQUITY & INCOME PORTFOLIO 2023-1	35-2784683	46150G105	46150G113	46150G139	46150G121		DFEN231	7/10/2023	0.05340	0.00868
DEFENSIVE EQUITY & INCOME PORTFOLIO 2023-1	35-2784683	46150G105	46150G113	46150G139	46150G121		DFEN231	8/10/2023	0.04440	0.00722
DEFENSIVE EQUITY & INCOME PORTFOLIO 2023-1	35-2784683	46150G105	46150G113	46150G139	46150G121		DFEN231	9/10/2023	0.03940	0.00641
DEFENSIVE EQUITY & INCOME PORTFOLIO 2023-1	35-2784683	46150G105	46150G113	46150G139	46150G121		DFEN231	10/10/2023	0.05880	0.00956
DEFENSIVE EQUITY & INCOME PORTFOLIO 2023-1	35-2784683	46150G105	46150G113	46150G139	46150G121		DFEN231	11/10/2023	0.04870	0.00792
DEFENSIVE EQUITY & INCOME PORTFOLIO 2023-1	35-2784683	46150G105	46150G113	46150G139	46150G121		DFEN231	12/10/2023	0.04080	0.00663
DEFENSIVE EQUITY & INCOME PORTFOLIO 2023-1	35-2784683	46150G105	46150G113	46150G139	46150G121		DFEN231	12/29/2023	0.07370	0.01198
EMERGING MARKETS DIVIDEND PORTFOLIO 2023-1	35-2784682	46150G147	46150G154	46150G162	46150G170		EMDV231	6/10/2023	0.01670	0.01122
EMERGING MARKETS DIVIDEND PORTFOLIO 2023-1	35-2784682	46150G147	46150G154	46150G162	46150G170		EMDV231	8/10/2023	0.01740	0.01169
EMERGING MARKETS DIVIDEND PORTFOLIO 2023-1	35-2784682	46150G147	46150G154	46150G162	46150G170		EMDV231	9/10/2023	0.01730	0.01162
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES13	35-2784681	46150G220	46150G238	46150G253	46150G246		ETFA231	4/10/2023	0.02350	0.00385
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES13	35-2784681	46150G220	46150G238	46150G253	46150G246		ETFA231	5/10/2023	0.02140	0.00351
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES13	35-2784681	46150G220	46150G238	46150G253	46150G246		ETFA231	6/10/2023	0.01950	0.00319
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES13	35-2784681	46150G220	46150G238	46150G253	46150G246		ETFA231	7/10/2023	0.02460	0.00403
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES13	35-2784681	46150G220	46150G238	46150G253	46150G246		ETFA231	8/10/2023	0.02460	0.00403
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES13	35-2784681	46150G220	46150G238	46150G253	46150G246		ETFA231	9/10/2023	0.02460	0.00403
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES13	35-2784681	46150G220	46150G238	46150G253	46150G246		ETFA231	10/10/2023	0.02180	0.00357
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES13	35-2784681	46150G220	46150G238	46150G253	46150G246		ETFA231	11/10/2023	0.02180	0.00357
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES13	35-2784681	46150G220	46150G238	46150G253	46150G246		ETFA231	12/10/2023	0.02180	0.00357
ETF DIVERSIFIED INCOME PORTFOLIO 2023-1	35-2784680	46150G261	46150G279	46150G295	46150G287		ETFI231	4/10/2023	0.03470	0.00298
ETF DIVERSIFIED INCOME PORTFOLIO 2023-1	35-2784680	46150G261	46150G279	46150G295	46150G287		ETFI231	5/10/2023	0.03160	0.00271
ETF DIVERSIFIED INCOME PORTFOLIO 2023-1	35-2784680	46150G261	46150G279	46150G295	46150G287		ETFI231	6/10/2023	0.03530	0.00303
ETF DIVERSIFIED INCOME PORTFOLIO 2023-1	35-2784680	46150G261	46150G279	46150G295	46150G287		ETFI231	7/10/2023	0.04530	0.00389
ETF DIVERSIFIED INCOME PORTFOLIO 2023-1	35-2784680	46150G261	46150G279	46150G295	46150G287		ETFI231	8/10/2023	0.04530	0.00389
ETF DIVERSIFIED INCOME PORTFOLIO 2023-1	35-2784680	46150G261	46150G279	46150G295	46150G287		ETFI231	9/10/2023	0.04530	0.00389
ETF DIVERSIFIED INCOME PORTFOLIO 2023-1	35-2784680	46150G261	46150G279	46150G295	46150G287		ETFI231	10/10/2023	0.04420	0.00380
ETF DIVERSIFIED INCOME PORTFOLIO 2023-1	35-2784680	46150G261	46150G279	46150G295	46150G287		ETFI231	11/10/2023	0.04420	0.00380
ETF DIVERSIFIED INCOME PORTFOLIO 2023-1	35-2784680	46150G261	46150G279	46150G295	46150G287		ETFI231	12/10/2023	0.04420	0.00380
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2023-2	35-2784678	46150G352	46150G345	46150G378	46150G360		ESTM232	7/10/2023	0.03420	0.00184
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2023-2	35-2784678	46150G352	46150G345	46150G378	46150G360		ESTM232	10/10/2023	0.04160	0.00224
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2023-2	35-2784678	46150G352	46150G345	46150G378	46150G360		ESTM232	12/29/2023	0.00210	0.00011
GLOBAL WATER PORTFOLIO 2023-1	35-2784677	46150G386	46150G394	46150G402	46150G410		GWTR231	7/10/2023	0.04410	0.00070
GLOBAL WATER PORTFOLIO 2023-1	35-2784677	46150G386	46150G394	46150G402	46150G410		GWTR231	10/10/2023	0.06970	0.00110
GLOBAL WATER PORTFOLIO 2023-1	35-2784677	46150G386	46150G394	46150G402	46150G410		GWTR231	12/29/2023	0.00280	0.00004

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NEW WORLD LEADERS PORTFOLIO 2023-1	35-2784675	46150G428	46150G436	46150G444	46150G451		LDRS231	7/10/2023	0.06650	0.00206
NEW WORLD LEADERS PORTFOLIO 2023-1	35-2784675	46150G428	46150G436	46150G444	46150G451		LDRS231	10/10/2023	0.06190	0.00192
NEW WORLD LEADERS PORTFOLIO 2023-1	35-2784675	46150G428	46150G436	46150G444	46150G451		LDRS231	12/29/2023	0.02490	0.00077
DIVIDEND INCOME & VALUE PORTFOLIO 2023-3	35-2795133	46150G634	46150G626	46150G659	46150G642		DIVP233	11/10/2023	0.06530	0.00217
DIVIDEND INCOME & VALUE PORTFOLIO 2023-3	35-2795133	46150G634	46150G626	46150G659	46150G642		DIVP233	12/29/2023	0.04040	0.00134
BUYBACK LEADERS PORTFOLIO 2023-3	35-2795131	46150G675	46150G667	46150G691	46150G683		BUYB233	11/10/2023	0.01800	0.00103
BUYBACK LEADERS PORTFOLIO 2023-3	35-2795131	46150G675	46150G667	46150G691	46150G683		BUYB233	12/29/2023	0.00670	0.00038
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2023-3	35-2795132	46150G709	46150G717	46150G733	46150G725		INFA233	9/10/2023	0.01770	0.00883
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2023-3	35-2795132	46150G709	46150G717	46150G733	46150G725		INFA233	10/10/2023	0.02070	0.01033
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2023-3	35-2795132	46150G709	46150G717	46150G733	46150G725		INFA233	12/10/2023	0.01790	0.00893
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2023-3	35-2795143	46150H111	46150H103	46150H137	46150H129		CSCC233	11/10/2023	0.19470	0.07917
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2023-3	35-2795143	46150H111	46150H103	46150H137	46150H129		CSCC233	12/29/2023	0.09820	0.03993
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-3	35-2795145	46150H186	46150H194	46150H210	46150H202		CSVP233	8/10/2023	0.05350	0.01966
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-3	35-2795145	46150H186	46150H194	46150H210	46150H202		CSVP233	9/10/2023	0.06440	0.02366
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-3	35-2795145	46150H186	46150H194	46150H210	46150H202		CSVP233	10/10/2023	0.06300	0.02315
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-3	35-2795145	46150H186	46150H194	46150H210	46150H202		CSVP233	11/10/2023	0.05720	0.02102
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-3	35-2795145	46150H186	46150H194	46150H210	46150H202		CSVP233	12/10/2023	0.06620	0.02432
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2023-3	35-2795145	46150H186	46150H194	46150H210	46150H202		CSVP233	12/29/2023	0.04220	0.01550
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-3	35-2795144	46150H228	46150H236	46150H251	46150H244		MSTR233	8/10/2023	0.06600	0.01667
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-3	35-2795144	46150H228	46150H236	46150H251	46150H244		MSTR233	9/10/2023	0.08230	0.02078
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-3	35-2795144	46150H228	46150H236	46150H251	46150H244		MSTR233	10/10/2023	0.07750	0.01957
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-3	35-2795144	46150H228	46150H236	46150H251	46150H244		MSTR233	11/10/2023	0.06940	0.01752
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-3	35-2795144	46150H228	46150H236	46150H251	46150H244		MSTR233	12/10/2023	0.07810	0.01972
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-3	35-2795144	46150H228	46150H236	46150H251	46150H244		MSTR233	12/29/2023	0.05000	0.01263
GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2023-3	35-2795142	46150H343	46150H350	46150H368	46150H376		GLDV233	11/10/2023	0.07280	0.00116
GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2023-3	35-2795142	46150H343	46150H350	46150H368	46150H376		GLDV233	12/29/2023	0.02210	0.00035
ALL CAP CORE STRATEGY 2023-3	35-2795136	46150H509	46150H517	46150H525	46150H533		ALLC233	11/10/2023	0.01930	0.00503
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2023-3	35-2795141	46150H541	46150H558	46150H574	46150H566		DVLD233	8/10/2023	0.05070	0.01255
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2023-3	35-2795141	46150H541	46150H558	46150H574	46150H566		DVLD233	9/10/2023	0.05630	0.01393
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2023-3	35-2795141	46150H541	46150H558	46150H574	46150H566		DVLD233	10/10/2023	0.05630	0.01393
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2023-3	35-2795141	46150H541	46150H558	46150H574	46150H566		DVLD233	11/10/2023	0.05190	0.01285
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2023-3	35-2795141	46150H541	46150H558	46150H574	46150H566		DVLD233	12/10/2023	0.05190	0.01285
LARGE CAP CORE STRATEGY 2023-3	35-2795138	46150H582	46150H590	46150H608	46150H616		LRGC233	11/10/2023	0.01720	0.01310
MID CAP CORE STRATEGY 2023-3	35-2795135	46150H624	46150H632	46150H640	46150H657		MIDC233	12/29/2023	0.00190	0.00190
POWERPICKS PORTFOLIO 2023-3	35-2795139	46150H707	46150H715	46150H723	46150H731		PICK233	11/10/2023	0.01610	0.00180
POWERPICKS PORTFOLIO 2023-3	35-2795139	46150H707	46150H715	46150H723	46150H731		PICK233	12/29/2023	0.00600	0.00067
NASDAQ-100 GROWTH LEADERS PORTFOLIO 2023-3	35-2795137	46150H749	46150H756	46150H764	46150H772		QQQG233	12/29/2023	0.01110	0.01110
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-3	35-2795134	46150H780	46150H798	46150H814	46150H806		LOAN233	8/10/2023	0.04970	0.00170

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CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-3	35-2795134	46150H780	46150H798	46150H814	46150H806		LOAN233	9/10/2023	0.08880	0.00305
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-3	35-2795134	46150H780	46150H798	46150H814	46150H806		LOAN233	10/10/2023	0.08900	0.00305
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-3	35-2795134	46150H780	46150H798	46150H814	46150H806		LOAN233	11/10/2023	0.07750	0.00266
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-3	35-2795134	46150H780	46150H798	46150H814	46150H806		LOAN233	12/10/2023	0.09250	0.00317
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-3	35-2795134	46150H780	46150H798	46150H814	46150H806		LOAN233	12/29/2023	0.08120	0.00279
DEFENSIVE EQUITY & INCOME PORTFOLIO 2023-4	35-2825390	46150J109	46150J117	46150J133	46150J125		DFEN234	12/29/2023	0.05300	0.00800
EMERGING MARKETS DIVIDEND PORTFOLIO 2023-4	35-2825391	46150J141	46150J158	46150J166	46150J174		EMDV234	12/29/2023	0.05640	0.00932
ETF ALLOCATION PORTFOLIO 2023-4	35-2825393	46150J182	46150J190	46150J216	46150J208		ETFA234	12/29/2023	0.08090	0.00735
ETF DIVERSIFIED INCOME PORTFOLIO 2023-4	35-2825392	46150J224	46150J232	46150J257	46150J240		ETFI234	12/29/2023	0.04880	0.00905
ESG OPPORTUNITY PORTFOLIO 2024-1	35-2825394	46150J265	46150J273	46150J281	46150J299		ESGO241	12/29/2023	0.00490	0.00490
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2024-1	35-2825395	46150J307	46150J315	46150J323	46150J331		ESTM241	12/29/2023	0.00960	0.00705
NEW WORLD LEADERS PORTFOLIO 2023-4	35-2825396	46150J349	46150J356	46150J364	46150J372		LDRS234	12/29/2023	0.00430	0.00430
GLOBAL TECHNOLOGY LEADERS PORTFOLIO 2024-1	35-2825397	46150J380	46150J398	46150J406	46150J414		TECH241	12/29/2023	0.00300	0.00265
GLOBAL TECHNOLOGY LEADERS CDA PORTFOLIO 2024-1	35-2825398	46150J422	46150J430	46150J448	46150J455		TECHC241	12/29/2023	0.00330	0.00330
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122	27-1628950	46172C843	46172C850				QUAL122	1/10/2023	0.27000	0.02565
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122	27-1628950	46172C843	46172C850				QUAL122	2/10/2023	0.27000	0.02565
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122	27-1628950	46172C843	46172C850				QUAL122	3/10/2023	0.28000	0.02660
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122	27-1628950	46172C843	46172C850				QUAL122	4/10/2023	0.28000	0.02660
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122	27-1628950	46172C843	46172C850				QUAL122	5/10/2023	0.27000	0.02565
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122	27-1628950	46172C843	46172C850				QUAL122	6/10/2023	0.27000	0.02565
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122	27-1628950	46172C843	46172C850				QUAL122	7/10/2023	0.37000	0.03515
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122	27-1628950	46172C843	46172C850				QUAL122	8/10/2023	0.26000	0.02470
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122	27-1628950	46172C843	46172C850				QUAL122	9/10/2023	0.27000	0.02565
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122	27-1628950	46172C843	46172C850				QUAL122	10/10/2023	0.26000	0.02470
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122	27-1628950	46172C843	46172C850				QUAL122	11/10/2023	0.27000	0.02565
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122	27-1628950	46172C843	46172C850				QUAL122	12/10/2023	0.27000	0.02565
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 144	45-2772175	46172D569	46172D577				QUAL144	1/10/2023	0.33000	0.00347
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 144	45-2772175	46172D569	46172D577				QUAL144	2/10/2023	0.33000	0.00347
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 144	45-2772175	46172D569	46172D577				QUAL144	3/10/2023	0.32000	0.00336
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 144	45-2772175	46172D569	46172D577				QUAL144	4/10/2023	0.33000	0.00347
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 144	45-2772175	46172D569	46172D577				QUAL144	5/10/2023	0.33000	0.00347
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 144	45-2772175	46172D569	46172D577				QUAL144	6/10/2023	0.33000	0.00347
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 144	45-2772175	46172D569	46172D577				QUAL144	7/10/2023	0.43000	0.00452
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 144	45-2772175	46172D569	46172D577				QUAL144	8/10/2023	0.33000	0.00347
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 144	45-2772175	46172D569	46172D577				QUAL144	9/10/2023	0.34000	0.00357
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 144	45-2772175	46172D569	46172D577				QUAL144	10/10/2023	0.33000	0.00347
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 144	45-2772175	46172D569	46172D577				QUAL144	11/10/2023	0.32000	0.00336
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 144	45-2772175	46172D569	46172D577				QUAL144	12/10/2023	0.31000	0.00326
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL155	1/10/2023	0.13000	0.01045
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL155	2/10/2023	0.14000	0.01126

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INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL155	3/10/2023	0.14000	0.01126
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL155	4/10/2023	0.13000	0.01045
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL155	5/10/2023	0.14000	0.01126
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL155	6/10/2023	0.14000	0.01126
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL155	7/10/2023	0.21000	0.01688
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL155	8/10/2023	0.13000	0.01045
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL155	9/10/2023	0.14000	0.01126
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL155	10/10/2023	0.13000	0.01045
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL155	11/10/2023	0.12000	0.00965
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL155	12/10/2023	0.13000	0.01045
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL157	1/10/2023	0.35000	0.06556
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL157	2/10/2023	0.36000	0.06743
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL157	3/10/2023	0.36000	0.06743
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL157	4/10/2023	0.36000	0.06743
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL157	5/10/2023	0.36000	0.06743
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL157	6/10/2023	0.36000	0.06743
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL157	7/10/2023	0.42000	0.07867
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL157	8/10/2023	0.36000	0.06743
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL157	9/10/2023	0.36000	0.06743
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL157	10/10/2023	0.36000	0.06743
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL157	11/10/2023	0.36000	0.06743
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL157	12/10/2023	0.35000	0.06556
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL158	1/10/2023	0.38000	0.06027
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL158	2/10/2023	0.41000	0.06503
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL158	3/10/2023	0.40000	0.06344
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL158	4/10/2023	0.40000	0.06344
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL158	5/10/2023	0.41000	0.06503
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL158	6/10/2023	0.40000	0.06344
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL158	7/10/2023	0.45000	0.07137
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL158	8/10/2023	0.39000	0.06185
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL158	9/10/2023	0.40000	0.06344
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL158	10/10/2023	0.40000	0.06344
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL158	11/10/2023	0.39000	0.06185
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL158	12/10/2023	0.40000	0.06344
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161	45-4967134	46172E187	46172E195				QUAL161	2/10/2023	13.93000	13.58314
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 163	45-5277611	46172E229	46172E237				QUAL163	6/10/2023	25.49000	25.34216
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 166	35-2449279	46172E286	46172E294				QUAL166	2/10/2023	26.56000	26.47766
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168	35-2451352	46172E328	46172E336				QUAL168	1/10/2023	0.16000	0.00230
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168	35-2451352	46172E328	46172E336				QUAL168	2/10/2023	0.21000	0.00302
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168	35-2451352	46172E328	46172E336				QUAL168	3/10/2023	0.22000	0.00317
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168	35-2451352	46172E328	46172E336				QUAL168	4/10/2023	0.22000	0.00317
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168	35-2451352	46172E328	46172E336				QUAL168	5/10/2023	0.22000	0.00317
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168	35-2451352	46172E328	46172E336				QUAL168	6/10/2023	0.22000	0.00317
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168	35-2451352	46172E328	46172E336				QUAL168	7/10/2023	0.28000	0.00403
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168	35-2451352	46172E328	46172E336				QUAL168	8/10/2023	0.21000	0.00302
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168	35-2451352	46172E328	46172E336				QUAL168	9/10/2023	0.21000	0.00302

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INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168	35-2451352	46172E328	46172E336				QUAL168	10/10/2023	0.21000	0.00302
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168	35-2451352	46172E328	46172E336				QUAL168	11/10/2023	0.21000	0.00302
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168	35-2451352	46172E328	46172E336				QUAL168	12/10/2023	0.20000	0.00288
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 169	35-2453360	46172E344	46172E351				QUAL169	7/10/2023	16.66000	16.30014
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 170	35-2453410	46172E369	46172E377				QUAL170	7/10/2023	30.38000	29.60227
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 171	35-2453426	46172E385	46172E393				QUAL171	7/10/2023	38.75000	37.52550
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 172	35-2456896	46172E401	46172E419				QUAL172	7/10/2023	32.02000	31.32196
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174	35-2459492	46172E443	46172E450				QUAL174	1/10/2023	0.37000	0.01225
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174	35-2459492	46172E443	46172E450				QUAL174	2/10/2023	0.42000	0.01390
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174	35-2459492	46172E443	46172E450				QUAL174	3/10/2023	0.44000	0.01456
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174	35-2459492	46172E443	46172E450				QUAL174	4/10/2023	0.44000	0.01456
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174	35-2459492	46172E443	46172E450				QUAL174	5/10/2023	0.42000	0.01390
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174	35-2459492	46172E443	46172E450				QUAL174	6/10/2023	0.41000	0.01357
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174	35-2459492	46172E443	46172E450				QUAL174	7/10/2023	0.48000	0.01589
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174	35-2459492	46172E443	46172E450				QUAL174	8/10/2023	0.42000	0.01390
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174	35-2459492	46172E443	46172E450				QUAL174	9/10/2023	0.43000	0.01423
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174	35-2459492	46172E443	46172E450				QUAL174	10/10/2023	0.41000	0.01357
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174	35-2459492	46172E443	46172E450				QUAL174	11/10/2023	0.41000	0.01357
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174	35-2459492	46172E443	46172E450				QUAL174	12/10/2023	0.41000	0.01357
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175	35-2463550	46172E468	46172E476				QUAL175	1/10/2023	1.15000	0.05210
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175	35-2463550	46172E468	46172E476				QUAL175	2/10/2023	1.18000	0.05345
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175	35-2463550	46172E468	46172E476				QUAL175	3/10/2023	1.18000	0.05345
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175	35-2463550	46172E468	46172E476				QUAL175	4/10/2023	1.19000	0.05391
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175	35-2463550	46172E468	46172E476				QUAL175	5/10/2023	1.18000	0.05345
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175	35-2463550	46172E468	46172E476				QUAL175	6/10/2023	1.18000	0.05345
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175	35-2463550	46172E468	46172E476				QUAL175	7/10/2023	1.22000	0.05527
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175	35-2463550	46172E468	46172E476				QUAL175	8/10/2023	1.18000	0.05345
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175	35-2463550	46172E468	46172E476				QUAL175	9/10/2023	1.17000	0.05300
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175	35-2463550	46172E468	46172E476				QUAL175	10/10/2023	1.18000	0.05345
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175	35-2463550	46172E468	46172E476				QUAL175	11/10/2023	1.18000	0.05345
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175	35-2463550	46172E468	46172E476				QUAL175	12/10/2023	1.15000	0.05210
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 176	35-2466389	46172E484	46172E492				QUAL176	1/10/2023	109.08000	108.44734
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 176	35-2466389	46172E484	46172E492				QUAL176	5/10/2023	107.21000	106.58818
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 176	35-2466389	46172E484	46172E492				QUAL176	12/10/2023	137.91000	137.11012
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 177	35-2466454	46172E500	46172E518				QUAL177	1/10/2023	131.50000	130.10610
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 177	35-2466454	46172E500	46172E518				QUAL177	5/10/2023	42.88000	42.42547
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 177	35-2466454	46172E500	46172E518				QUAL177	12/10/2023	16.53000	16.35478
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 178	35-2469637	46172E526	46172E534				QUAL178	5/10/2023	25.39000	25.37477
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 178	35-2469637	46172E526	46172E534				QUAL178	8/10/2023	45.89000	45.86247
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 178	35-2469637	46172E526	46172E534				QUAL178	10/10/2023	94.53000	94.47328
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179	35-2472893	46172W104	46172W112				QUAL179	1/10/2023	14.31000	14.14830
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179	35-2472893	46172W104	46172W112				QUAL179	2/10/2023	7.18000	7.09887

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INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179	35-2472893	46172W104	46172W112				QUAL179	4/10/2023	7.63000	7.54378
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179	35-2472893	46172W104	46172W112				QUAL179	7/10/2023	41.66000	41.18924
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179	35-2472893	46172W104	46172W112				QUAL179	8/10/2023	27.37000	27.06072
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179	35-2472893	46172W104	46172W112				QUAL179	12/10/2023	40.30000	39.84461
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 180	35-2475837	46172W120	46172W138				QUAL180	2/10/2023	76.12000	75.12283
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 181	35-2482822	46172W146	46172W153				QUAL181	1/10/2023	41.48000	39.74614
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 181	35-2482822	46172W146	46172W153				QUAL181	5/10/2023	43.49000	41.67212
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 182	46-3877625	46172W161	46172W179				QUAL182	5/10/2023	134.09000	132.29319
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 182	46-3877625	46172W161	46172W179				QUAL182	6/10/2023	115.98000	114.42587
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 182	46-3877625	46172W161	46172W179				QUAL182	7/10/2023	13.66000	13.47696
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 182	46-3877625	46172W161	46172W179				QUAL182	10/10/2023	180.98000	178.55487
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 183	35-2492445	46172W187	46172W195				QUAL183	4/10/2023	68.40000	67.96908
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 183	35-2492445	46172W187	46172W195				QUAL183	5/10/2023	121.03000	120.26751
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 183	35-2492445	46172W187	46172W195				QUAL183	11/10/2023	10.83000	10.76177
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 184	35-2494732	46172W203	46172W211				QUAL184	6/10/2023	126.94000	126.83845
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 184	35-2494732	46172W203	46172W211				QUAL184	10/10/2023	68.30000	68.24536
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 184	35-2494732	46172W203	46172W211				QUAL184	12/10/2023	20.89000	20.87329
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185	35-2497367	46172W229	46172W237				QUAL185	1/10/2023	2.20000	0.04070
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185	35-2497367	46172W229	46172W237				QUAL185	2/10/2023	2.27000	0.04200
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185	35-2497367	46172W229	46172W237				QUAL185	3/10/2023	2.24000	0.04144
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185	35-2497367	46172W229	46172W237				QUAL185	4/10/2023	2.25000	0.04163
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185	35-2497367	46172W229	46172W237				QUAL185	5/10/2023	2.21000	0.04089
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185	35-2497367	46172W229	46172W237				QUAL185	5/10/2023	16.33000	16.26468
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185	35-2497367	46172W229	46172W237				QUAL185	6/10/2023	2.17000	0.04015
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185	35-2497367	46172W229	46172W237				QUAL185	7/10/2023	2.17000	0.04015
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185	35-2497367	46172W229	46172W237				QUAL185	8/10/2023	2.17000	0.04015
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185	35-2497367	46172W229	46172W237				QUAL185	9/10/2023	2.18000	0.04033
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185	35-2497367	46172W229	46172W237				QUAL185	10/10/2023	2.06000	0.03811
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185	35-2497367	46172W229	46172W237				QUAL185	10/10/2023	77.43000	77.12028
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185	35-2497367	46172W229	46172W237				QUAL185	11/10/2023	1.80000	0.03330
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185	35-2497367	46172W229	46172W237				QUAL185	12/10/2023	1.71000	0.03164
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185	35-2497367	46172W229	46172W237				QUAL185	12/10/2023	64.42000	64.16232
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	1/10/2023	2.86000	0.21936
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	2/10/2023	2.87000	0.22013
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	3/10/2023	2.88000	0.22090
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	4/10/2023	2.89000	0.22166
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	5/10/2023	2.85000	0.21860
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	5/10/2023	36.18000	36.18000
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	6/10/2023	2.72000	0.20862
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	7/10/2023	2.74000	0.21016
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	8/10/2023	2.71000	0.20786
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	9/10/2023	2.71000	0.20786
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	10/10/2023	2.73000	0.20939
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	11/10/2023	2.71000	0.20786
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	11/10/2023	60.44000	60.44000

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	12/10/2023	2.50000	0.19175
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	1/10/2023	2.67000	0.46164
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	2/10/2023	2.66000	0.45991
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	3/10/2023	2.67000	0.46164
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	4/10/2023	2.67000	0.46164
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	5/10/2023	2.69000	0.46510
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	6/10/2023	2.67000	0.46164
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	7/10/2023	2.68000	0.46337
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	8/10/2023	2.68000	0.46337
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	9/10/2023	2.69000	0.46510
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	10/10/2023	2.70000	0.46683
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	11/10/2023	2.65000	0.45819
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	12/10/2023	2.66000	0.45991
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	1/10/2023	2.83000	0.37073
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	2/10/2023	2.79000	0.36549
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	2/10/2023	59.73000	59.73000
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	3/10/2023	2.65000	0.34715
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	4/10/2023	2.66000	0.34846
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	5/10/2023	2.66000	0.34846
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	6/10/2023	2.65000	0.34715
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	7/10/2023	2.66000	0.34846
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	8/10/2023	2.66000	0.34846
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	9/10/2023	2.65000	0.34715
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	10/10/2023	2.66000	0.34846
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	11/10/2023	2.66000	0.34846
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	12/10/2023	2.66000	0.34846
LONG-TERM CORPORATE INVESTMENT GRADE TRUSTSERIES 58	27-0907042	542897525	542897533				LIGT58	1/10/2023	2.85000	0.03591
LONG-TERM CORPORATE INVESTMENT GRADE TRUSTSERIES 58	27-0907042	542897525	542897533				LIGT58	2/10/2023	2.85000	0.03591
LONG-TERM CORPORATE INVESTMENT GRADE TRUSTSERIES 58	27-0907042	542897525	542897533				LIGT58	3/10/2023	2.81000	0.03541
LONG-TERM CORPORATE INVESTMENT GRADE TRUSTSERIES 58	27-0907042	542897525	542897533				LIGT58	4/10/2023	2.82000	0.03553
LONG-TERM CORPORATE INVESTMENT GRADE TRUSTSERIES 58	27-0907042	542897525	542897533				LIGT58	5/10/2023	2.79000	0.03515
LONG-TERM CORPORATE INVESTMENT GRADE TRUSTSERIES 58	27-0907042	542897525	542897533				LIGT58	6/10/2023	2.80000	0.03528
LONG-TERM CORPORATE INVESTMENT GRADE TRUSTSERIES 58	27-0907042	542897525	542897533				LIGT58	7/10/2023	4.18000	0.05267
LONG-TERM CORPORATE INVESTMENT GRADE TRUSTSERIES 58	27-0907042	542897525	542897533				LIGT58	8/10/2023	2.97000	0.03742
LONG-TERM CORPORATE INVESTMENT GRADE TRUSTSERIES 58	27-0907042	542897525	542897533				LIGT58	9/10/2023	3.01000	0.03793
LONG-TERM CORPORATE INVESTMENT GRADE TRUSTSERIES 58	27-0907042	542897525	542897533				LIGT58	10/10/2023	3.01000	0.03793
LONG-TERM CORPORATE INVESTMENT GRADE TRUSTSERIES 58	27-0907042	542897525	542897533				LIGT58	11/10/2023	3.02000	0.03805
LONG-TERM CORPORATE INVESTMENT GRADE TRUSTSERIES 58	27-0907042	542897525	542897533				LIGT58	12/10/2023	2.99000	0.03767
LONG-TERM CORPORATE INVESTMENT GRADE TRUST SER 59	27-1118411	542897541	542897558				LIGT59	1/10/2023	3.42000	0.04617
LONG-TERM CORPORATE INVESTMENT GRADE TRUST SER 59	27-1118411	542897541	542897558				LIGT59	2/10/2023	3.38000	0.04563
LONG-TERM CORPORATE INVESTMENT GRADE TRUST SER 59	27-1118411	542897541	542897558				LIGT59	3/10/2023	3.35000	0.04523
LONG-TERM CORPORATE INVESTMENT GRADE TRUST SER 59	27-1118411	542897541	542897558				LIGT59	4/10/2023	3.35000	0.04523
LONG-TERM CORPORATE INVESTMENT GRADE TRUST SER 59	27-1118411	542897541	542897558				LIGT59	5/10/2023	3.35000	0.04523
LONG-TERM CORPORATE INVESTMENT GRADE TRUST SER 59	27-1118411	542897541	542897558				LIGT59	6/10/2023	3.34000	0.04509
LONG-TERM CORPORATE INVESTMENT GRADE TRUST SER 59	27-1118411	542897541	542897558				LIGT59	7/10/2023	3.34000	0.04509
LONG-TERM CORPORATE INVESTMENT GRADE TRUST SER 59	27-1118411	542897541	542897558				LIGT59	8/10/2023	3.36000	0.04536
LONG-TERM CORPORATE INVESTMENT GRADE TRUST SER 59	27-1118411	542897541	542897558				LIGT59	9/10/2023	3.36000	0.04536
LONG-TERM CORPORATE INVESTMENT GRADE TRUST SER 59	27-1118411	542897541	542897558				LIGT59	10/10/2023	3.34000	0.04509

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LONG-TERM CORPORATE INVESTMENT GRADE TRUST SER 59	27-1118411	542897541	542897558				LIGT59	11/10/2023	3.35000	0.04523
LONG-TERM CORPORATE INVESTMENT GRADE TRUST SER 59	27-1118411	542897541	542897558				LIGT59	12/10/2023	3.34000	0.04509
LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60	27-1322221	542897566	542897574				LIGT60	1/10/2023	2.82000	0.01946
LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60	27-1322221	542897566	542897574				LIGT60	2/10/2023	2.80000	0.01932
LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60	27-1322221	542897566	542897574				LIGT60	3/10/2023	2.73000	0.01884
LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60	27-1322221	542897566	542897574				LIGT60	4/10/2023	2.73000	0.01884
LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60	27-1322221	542897566	542897574				LIGT60	5/10/2023	3.89000	0.02684
LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60	27-1322221	542897566	542897574				LIGT60	6/10/2023	2.96000	0.02042
LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60	27-1322221	542897566	542897574				LIGT60	7/10/2023	2.95000	0.02036
LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60	27-1322221	542897566	542897574				LIGT60	8/10/2023	2.96000	0.02042
LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60	27-1322221	542897566	542897574				LIGT60	9/10/2023	2.93000	0.02022
LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60	27-1322221	542897566	542897574				LIGT60	10/10/2023	2.90000	0.02001
LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60	27-1322221	542897566	542897574				LIGT60	11/10/2023	2.90000	0.02001
LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60	27-1322221	542897566	542897574				LIGT60	12/10/2023	2.90000	0.02001
LONG-TERM INVESTMENT GRADE TRUST, SERIES 29	11-3833991	54289T667	54289T675				LIGT29	12/29/2023	3.73000	0.15218
LONG-TERM INVESTMENT GRADE TRUST, SERIES 31	11-3839377	54289T709					LIGT31	1/10/2023	3.05000	0.00092
LONG-TERM INVESTMENT GRADE TRUST, SERIES 31	11-3839377	54289T709					LIGT31	2/10/2023	2.87000	0.00086
LONG-TERM INVESTMENT GRADE TRUST, SERIES 31	11-3839377	54289T709					LIGT31	3/10/2023	2.88000	0.00086
LONG-TERM INVESTMENT GRADE TRUST, SERIES 31	11-3839377	54289T709					LIGT31	4/10/2023	2.87000	0.00086
LONG-TERM INVESTMENT GRADE TRUST, SERIES 31	11-3839377	54289T709					LIGT31	5/10/2023	2.88000	0.00086
LONG-TERM INVESTMENT GRADE TRUST, SERIES 31	11-3839377	54289T709					LIGT31	6/10/2023	2.86000	0.00086
LONG-TERM INVESTMENT GRADE TRUST, SERIES 31	11-3839377	54289T709					LIGT31	7/10/2023	2.86000	0.00086
LONG-TERM INVESTMENT GRADE TRUST, SERIES 31	11-3839377	54289T709					LIGT31	8/10/2023	2.86000	0.00086
LONG-TERM INVESTMENT GRADE TRUST, SERIES 31	11-3839377	54289T709					LIGT31	9/10/2023	2.87000	0.00086
LONG-TERM INVESTMENT GRADE TRUST, SERIES 31	11-3839377	54289T709					LIGT31	10/10/2023	2.86000	0.00086
LONG-TERM INVESTMENT GRADE TRUST, SERIES 31	11-3839377	54289T709					LIGT31	11/10/2023	2.86000	0.00086
LONG-TERM INVESTMENT GRADE TRUST, SERIES 31	11-3839377	54289T709					LIGT31	12/10/2023	2.87000	0.00086
LONG-TERM INVESTMENT GRADE TRUST, SERIES 31	11-3839377	54289T709	54289T717				LIGT31	12/29/2023	1.14000	0.11218
LONG TERM INVESTMENT GRADE TRUST, SERIES 33	11-3841944	54289T741	54289T758				LIGT33	12/29/2023	9.01000	0.08469
LONG-TERM INVESTMENT GRADE TRUST, SERIES 35	11-3841998	54289T782					LIGT35	1/10/2023	2.32000	0.00487
LONG-TERM INVESTMENT GRADE TRUST, SERIES 35	11-3841998	54289T782					LIGT35	2/10/2023	2.13000	0.00447
LONG-TERM INVESTMENT GRADE TRUST, SERIES 35	11-3841998	54289T782					LIGT35	3/10/2023	2.12000	0.00445
LONG-TERM INVESTMENT GRADE TRUST, SERIES 35	11-3841998	54289T782					LIGT35	4/10/2023	2.13000	0.00447
LONG-TERM INVESTMENT GRADE TRUST, SERIES 35	11-3841998	54289T782					LIGT35	5/10/2023	2.13000	0.00447
LONG-TERM INVESTMENT GRADE TRUST, SERIES 35	11-3841998	54289T782					LIGT35	6/10/2023	2.12000	0.00445
LONG-TERM INVESTMENT GRADE TRUST, SERIES 35	11-3841998	54289T782					LIGT35	7/10/2023	2.15000	0.00452
LONG-TERM INVESTMENT GRADE TRUST, SERIES 35	11-3841998	54289T782					LIGT35	8/10/2023	2.16000	0.00454
LONG-TERM INVESTMENT GRADE TRUST, SERIES 35	11-3841998	54289T782					LIGT35	9/10/2023	2.16000	0.00454
LONG-TERM INVESTMENT GRADE TRUST, SERIES 35	11-3841998	54289T782					LIGT35	10/10/2023	2.19000	0.00460
LONG-TERM INVESTMENT GRADE TRUST, SERIES 35	11-3841998	54289T782					LIGT35	11/10/2023	2.25000	0.00473
LONG-TERM INVESTMENT GRADE TRUST, SERIES 35	11-3841998	54289T782					LIGT35	12/10/2023	2.26000	0.00475
LONG TERM INVESTMENT GRADE TRUST SER 36	26-3122417	54289T808	54289T816				LIGT36	12/29/2023	7.09000	0.10281
Defined Preservation 100 Fund m+ funds, Series 8-1	87-0885553	55247F608	55247F509				MPS8-1	12/29/2023	0.06690	0.00294
Morgan Stanley Portfolios, Series 68 Quality Dividend Strategy, Series 10	93-3464283	61691W402	61691W303				MSQD10	12/29/2023	0.00210	0.00210

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Morgan Stanley Portfolios, Series 68 Quality Dividend Strategy, Series 10	93-3464283	61691W402	61691W303				MSQD10	12/29/2023	0.03300	0.00119
Morgan Stanley Portfolios, Series 55 The Global Battery Economy	35-2732839	617714100	617714118				MSGBE1	2/10/2023	0.03368	0.00066
Morgan Stanley Portfolios, Series 55 The Global Battery Economy	35-2732839	617714100	617714118				MSGBE1	8/10/2023	0.10800	0.00213
Morgan Stanley Portfolios, Series 63 Global Best Business Models, Series 4	92-1620066	617716105	617716204				GISGB4	8/10/2023	0.10080	0.00048
Morgan Stanley Portfolios, Series 63 Global Best Business Models, Series 4	92-1620066	617716105	617716204				GISGB4	9/10/2023	0.01850	0.00009
Morgan Stanley Portfolios, Series 63 Global Best Business Models, Series 4	92-1620066	617716105	617716204				GISGB4	10/10/2023	0.01710	0.00008
Morgan Stanley Portfolios, Series 63 Global Best Business Models, Series 4	92-1620066	617716105	617716204				GISGB4	12/29/2023	0.00660	0.00003
Morgan Stanley Portfolios, Series 63 Global Best Business Models, Series 4	92-1620066	617716204	617716105				GISGB4	12/10/2023	0.01690	0.00008
Morgan Stanley Portfolios, Series 62 Quality Dividend Strategy Series 7	92-1359345	617720107	617720115				MSQD7	5/10/2023	0.01240	0.00137
Morgan Stanley Portfolios, Series 62 Quality Dividend Strategy Series 7	92-1359345	617720107	617720115				MSQD7	6/10/2023	0.02690	0.00298
Morgan Stanley Portfolios, Series 62 Quality Dividend Strategy Series 7	92-1359345	617720107	617720115				MSQD7	7/10/2023	0.02870	0.00317
Morgan Stanley Portfolios, Series 62 Quality Dividend Strategy Series 7	92-1359345	617720107	617720115				MSQD7	8/10/2023	0.01290	0.00143
Morgan Stanley Portfolios, Series 62 Quality Dividend Strategy Series 7	92-1359345	617720107	617720115				MSQD7	9/10/2023	0.02820	0.00312
Morgan Stanley Portfolios, Series 62 Quality Dividend Strategy Series 7	92-1359345	617720107	617720115				MSQD7	10/10/2023	0.02820	0.00312
Morgan Stanley Portfolios, Series 62 Quality Dividend Strategy Series 7	92-1359345	617720107	617720115				MSQD7	12/10/2023	0.03160	0.00349
Morgan Stanley Portfolios, Series 62 Quality Dividend Strategy Series 7	92-1359345	617720115	617720107				MSQD7	4/10/2023	0.05741	0.00635
Morgan Stanley Portfolios, Series 62 Quality Dividend Strategy Series 7	92-1359345	617720115	617720107				MSQD7	11/10/2023	0.01350	0.00149
Morgan Stanley Portfolios, Series 62 Quality Dividend Strategy Series 7	92-1359345	617720115	617720107				MSQD7	11/10/2023	0.14460	0.14460
Morgan Stanley Portfolios, Series 62 Growth at a Reasonable Price Strategy, Ser	92-1368144	617720123	617720131				MGARP3	4/10/2023	0.03037	0.00235
Morgan Stanley Portfolios, Series 62 Growth at a Reasonable Price Strategy, Ser	92-1368144	617720123	617720131				MGARP3	6/10/2023	0.02050	0.00158
Morgan Stanley Portfolios, Series 62 Growth at a Reasonable Price Strategy, Ser	92-1368144	617720123	617720131				MGARP3	7/10/2023	0.02200	0.00170
Morgan Stanley Portfolios, Series 62 Growth at a Reasonable Price Strategy, Ser	92-1368144	617720123	617720131				MGARP3	9/10/2023	0.01690	0.00131
Morgan Stanley Portfolios, Series 62 Growth at a Reasonable Price Strategy, Ser	92-1368144	617720123	617720131				MGARP3	10/10/2023	0.02430	0.00188
Morgan Stanley Portfolios, Series 62 Growth at a Reasonable Price Strategy, Ser	92-1368144	617720123	617720131				MGARP3	12/10/2023	0.01390	0.00107
Morgan Stanley Portfolios, Series 62 Growth at a Reasonable Price Strategy, Ser	92-1368144	617720131	617720123				MGARP3	11/10/2023	0.17470	0.17019
Morgan Stanley Portfolios, Series 65 Quality Dividend Strategy Series 8	35-2784697	617731104	617731112				MSQD8	7/10/2023	0.06330	0.01784
Morgan Stanley Portfolios, Series 65 Quality Dividend Strategy Series 8	35-2784697	617731104	617731112				MSQD8	9/10/2023	0.02230	0.00629
Morgan Stanley Portfolios, Series 65 Quality Dividend Strategy Series 8	35-2784697	617731104	617731112				MSQD8	10/10/2023	0.02270	0.00640
Morgan Stanley Portfolios, Series 65 Quality Dividend Strategy Series 8	35-2784697	617731104	617731112				MSQD8	11/10/2023	0.01510	0.00426
Morgan Stanley Portfolios, Series 65 Quality Dividend Strategy Series 8	35-2784697	617731104	617731112				MSQD8	12/10/2023	0.02090	0.00589
Morgan Stanley Portfolios, Series 65 Quality Dividend Strategy Series 8	35-2784697	617731112	617731104				MSQD8	8/10/2023	0.01220	0.00344
Morgan Stanley Portfolios, Series 65 Growth at a Reasonable Price Strategy, Ser	35-2784696	617731120	617731138				MGARP4	7/10/2023	0.04250	0.00875
Morgan Stanley Portfolios, Series 65 Growth at a Reasonable Price Strategy, Ser	35-2784696	617731120	617731138				MGARP4	9/10/2023	0.02020	0.00416
Morgan Stanley Portfolios, Series 65 Growth at a Reasonable Price Strategy, Ser	35-2784696	617731120	617731138				MGARP4	10/10/2023	0.01710	0.00352
Morgan Stanley Portfolios, Series 65 Growth at a Reasonable Price Strategy, Ser	35-2784696	617731120	617731138				MGARP4	12/10/2023	0.02040	0.00420
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	61774N105	61774N204				MSQD6	1/10/2023	0.02472	0.00175
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	61774N105	61774N204				MSQD6	2/10/2023	0.01962	0.00139
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	61774N105	61774N204				MSQD6	3/10/2023	0.02412	0.00170
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	61774N105	61774N204				MSQD6	4/10/2023	0.03114	0.00220
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	61774N105	61774N204				MSQD6	5/10/2023	0.02080	0.00147
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	61774N105	61774N204				MSQD6	6/10/2023	0.02130	0.00150
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	61774N105	61774N204				MSQD6	7/10/2023	0.02810	0.00198
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	61774N105	61774N204				MSQD6	9/10/2023	0.02020	0.00143
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	61774N105	61774N204				MSQD6	10/10/2023	0.02880	0.00203
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	61774N105	61774N204				MSQD6	11/10/2023	0.01980	0.00140

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Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	61774N204	61774N105				MSQD6	8/10/2023	0.02030	0.00143
Morgan Stanley Portfolios, Series 64 Stocks for 2025	35-2783663	61774V107	61774V115				MSEQ25	12/29/2023	0.00720	0.00545
Morgan Stanley Portfolios, Series 56 Quality Dividend Strategy Series 4	35-2744522	61775C108	61775C116				MSQD4	1/10/2023	0.01958	0.00009
Morgan Stanley Portfolios, Series 56 Quality Dividend Strategy Series 4	35-2744522	61775C108	61775C116				MSQD4	2/10/2023	0.01411	0.00007
Morgan Stanley Portfolios, Series 56 Quality Dividend Strategy Series 4	35-2744522	61775C108	61775C116				MSQD4	3/10/2023	0.02206	0.00010
Morgan Stanley Portfolios, Series 56 Quality Dividend Strategy Series 4	35-2744522	61775C108	61775C116				MSQD4	4/10/2023	0.01903	0.00009
Morgan Stanley Portfolios, Series 56 Quality Dividend Strategy Series 4	35-2744522	61775C108	61775C116				MSQD4	5/10/2023	0.01150	0.00005
Morgan Stanley Portfolios, Series 66, Capex Captains	35-2795008	61775E104	61775E112				MSCC1	12/10/2023	0.03970	0.01127
Morgan Stanley Portfolios, Series 66, Capex Captains	35-2795008	61775E104	61775E112				MSCC1	12/29/2023	0.00770	0.00219
Morgan Stanley Portfolios, Series 67 Quality Dividend Strategy Series 9	35-2795106	61775F101	61775F200				MSQD9	10/10/2023	0.05720	0.00923
Morgan Stanley Portfolios, Series 67 Quality Dividend Strategy Series 9	35-2795106	61775F101	61775F200				MSQD9	11/10/2023	0.01560	0.00252
Morgan Stanley Portfolios, Series 67 Quality Dividend Strategy Series 9	35-2795106	61775F200	61775F101				MSQD9	12/10/2023	0.02170	0.00350
Morgan Stanley Portfolios, Series 67 Growth at a Reasonable Price Strategy, Ser	35-2795105	61775F309	61775F408				MGARP5	10/10/2023	0.02890	0.00098
Morgan Stanley Portfolios, Series 67 Growth at a Reasonable Price Strategy, Ser	35-2795105	61775F309	61775F408				MGARP5	12/10/2023	0.01030	0.00035
Morgan Stanley Portfolios, Series 67 Growth at a Reasonable Price Strategy, Ser	35-2795105	61775F309	61775F408				MGARP5	12/29/2023	0.00890	0.00030
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SER 162	20-8428605	64579M223					I-NJ162	1/10/2023	0.37000	0.08902
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SER 162	20-8428605	64579M223					I-NJ162	2/10/2023	0.37000	0.08902
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SER 162	20-8428605	64579M223					I-NJ162	3/10/2023	0.38000	0.09143
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SER 162	20-8428605	64579M223					I-NJ162	4/10/2023	0.37000	0.08902
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SER 162	20-8428605	64579M223					I-NJ162	5/10/2023	0.39000	0.09383
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SER 162	20-8428605	64579M223					I-NJ162	6/10/2023	0.38000	0.09143
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SER 162	20-8428605	64579M223					I-NJ162	7/10/2023	0.33000	0.07940
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SER 162	20-8428605	64579M223					I-NJ162	8/10/2023	0.33000	0.07940
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SER 162	20-8428605	64579M223					I-NJ162	9/10/2023	0.34000	0.08180
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SER 162	20-8428605	64579M223					I-NJ162	10/10/2023	0.33000	0.07940
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SER 162	20-8428605	64579M223					I-NJ162	11/10/2023	0.34000	0.08180
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SER 162	20-8428605	64579M223					I-NJ162	12/10/2023	0.34000	0.08180
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SER 162	20-8428605	64579M231					I-NJ162	1/10/2023	2.25000	0.54135
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SER 162	20-8428605	64579M231					I-NJ162	7/10/2023	2.24000	0.53894
NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163	11-3818737	64579M249					I-NJ163	1/10/2023	0.52000	0.02584
NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163	11-3818737	64579M249					I-NJ163	2/10/2023	0.52000	0.02584
NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163	11-3818737	64579M249					I-NJ163	3/10/2023	0.52000	0.02584
NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163	11-3818737	64579M249					I-NJ163	4/10/2023	0.49000	0.02435
NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163	11-3818737	64579M249					I-NJ163	5/10/2023	0.48000	0.02386
NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163	11-3818737	64579M249					I-NJ163	6/10/2023	0.47000	0.02336
NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163	11-3818737	64579M249					I-NJ163	7/10/2023	0.49000	0.02435
NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163	11-3818737	64579M249					I-NJ163	8/10/2023	0.49000	0.02435
NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163	11-3818737	64579M249					I-NJ163	9/10/2023	0.48000	0.02386
NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163	11-3818737	64579M249					I-NJ163	10/10/2023	0.49000	0.02435
NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163	11-3818737	64579M249					I-NJ163	11/10/2023	0.49000	0.02435
NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163	11-3818737	64579M249					I-NJ163	12/10/2023	0.49000	0.02435
NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163	11-3818737	64579M256					I-NJ163	2/10/2023	3.15000	0.15656
NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163	11-3818737	64579M256					I-NJ163	8/10/2023	2.97000	0.14761
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST, SER4	11-3834018	649497161	649497179				Q-NY4	1/10/2023	44.38000	43.10629

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OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384448					Q-OH18	1/10/2023	0.32000	0.23104
OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384448					Q-OH18	2/10/2023	0.33000	0.23826
OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384448					Q-OH18	3/10/2023	0.33000	0.23826
OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384448					Q-OH18	4/10/2023	0.34000	0.24548
OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384448					Q-OH18	5/10/2023	0.34000	0.24548
OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384448					Q-OH18	6/10/2023	0.34000	0.24548
OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384448					Q-OH18	7/10/2023	0.34000	0.24548
OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384448					Q-OH18	8/10/2023	0.35000	0.25270
OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384448					Q-OH18	9/10/2023	0.35000	0.25270
OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384448					Q-OH18	10/10/2023	0.35000	0.25270
OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384448					Q-OH18	11/10/2023	0.35000	0.25270
OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384455					Q-OH18	5/10/2023	2.12000	1.53064
OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384455					Q-OH18	11/10/2023	2.11000	1.52342
CMS Taxable Municipal Trust 1	35-2583869	68043L109					CTMT001	6/10/2023	11.63000	11.63000
CMS Taxable Municipal Trust 1	35-2583869	68043L109					CTMT001	6/10/2023	14.64000	1.38055
CMS Taxable Municipal Trust 1	35-2583869	68043L109					CTMT001	12/10/2023	14.48000	1.36546
CMS Taxable Municipal Trust 2 (Olden Lane Trust Series 8)	35-2600358	68045H106					CTMT002	6/10/2023	5.58000	5.58000
CMS Taxable Municipal Trust 2 (Olden Lane Trust Series 8)	35-2600358	68045H106					CTMT002	6/10/2023	13.69000	0.76253
CMS Taxable Municipal Trust 2 (Olden Lane Trust Series 8)	35-2600358	68045H106					CTMT002	12/10/2023	13.61000	0.75808
QUALITY MUNICIPALS INCOME TRUST 7TH LIMITEDMATURITY SERIES	27-0284473	74757T221	74757T239				QMLM7	1/10/2023	0.19000	0.03365
QUALITY MUNICIPALS INCOME TRUST 7TH LIMITEDMATURITY SERIES	27-0284473	74757T221	74757T239				QMLM7	1/10/2023	67.52000	67.52000
QUALITY MUNICIPALS INCOME TRUST 7TH LIMITEDMATURITY SERIES	27-0284473	74757T221	74757T239				QMLM7	2/10/2023	0.14000	0.02479
QUALITY MUNICIPALS INCOME TRUST 7TH LIMITEDMATURITY SERIES	27-0284473	74757T221	74757T239				QMLM7	3/10/2023	0.13000	0.02302
QUALITY MUNICIPALS INCOME TRUST 7TH LIMITEDMATURITY SERIES	27-0284473	74757T221	74757T239				QMLM7	4/10/2023	0.14000	0.02479
QUALITY MUNICIPALS INCOME TRUST 7TH LIMITEDMATURITY SERIES	27-0284473	74757T221	74757T239				QMLM7	5/10/2023	0.14000	0.02479
QUALITY MUNICIPALS INCOME TRUST 7TH LIMITEDMATURITY SERIES	27-0284473	74757T221	74757T239				QMLM7	6/10/2023	0.14000	0.02479
QUALITY MUNICIPALS INCOME TRUST 7TH LIMITEDMATURITY SERIES	27-0284473	74757T221	74757T239				QMLM7	7/10/2023	0.14000	0.02479
QUALITY MUNICIPALS INCOME TRUST 7TH LIMITEDMATURITY SERIES	27-0284473	74757T221	74757T239				QMLM7	8/10/2023	0.14000	0.02479
QUALITY MUNICIPALS INCOME TRUST 7TH LIMITEDMATURITY SERIES	27-0284473	74757T221	74757T239				QMLM7	9/10/2023	0.14000	0.02479
QUALITY MUNICIPALS INCOME TRUST 7TH LIMITEDMATURITY SERIES	27-0284473	74757T221	74757T239				QMLM7	10/10/2023	0.14000	0.02479
QUALITY MUNICIPALS INCOME TRUST 7TH LIMITEDMATURITY SERIES	27-0284473	74757T221	74757T239				QMLM7	11/10/2023	0.14000	0.02479
QUALITY MUNICIPALS INCOME TRUST 7TH LIMITEDMATURITY SERIES	27-0284473	74757T221	74757T239				QMLM7	12/10/2023	0.14000	0.02479
QUALITY MUNICIPALS INCOME TRUST 8TH LIMITEDMATURITY SERIES	27-0398551	74757T247	74757T254				QMLM8	1/10/2023	0.25000	0.00333
QUALITY MUNICIPALS INCOME TRUST 8TH LIMITEDMATURITY SERIES	27-0398551	74757T247	74757T254				QMLM8	2/10/2023	0.26000	0.00346
QUALITY MUNICIPALS INCOME TRUST 8TH LIMITEDMATURITY SERIES	27-0398551	74757T247	74757T254				QMLM8	3/10/2023	0.26000	0.00346
QUALITY MUNICIPALS INCOME TRUST 8TH LIMITEDMATURITY SERIES	27-0398551	74757T247	74757T254				QMLM8	4/10/2023	0.27000	0.00359
QUALITY MUNICIPALS INCOME TRUST 8TH LIMITEDMATURITY SERIES	27-0398551	74757T247	74757T254				QMLM8	5/10/2023	0.26000	0.00346
QUALITY MUNICIPALS INCOME TRUST 8TH LIMITEDMATURITY SERIES	27-0398551	74757T247	74757T254				QMLM8	6/10/2023	0.27000	0.00359
QUALITY MUNICIPALS INCOME TRUST 8TH LIMITEDMATURITY SERIES	27-0398551	74757T247	74757T254				QMLM8	7/10/2023	0.25000	0.00333
QUALITY MUNICIPALS INCOME TRUST 8TH LIMITEDMATURITY SERIES	27-0398551	74757T247	74757T254				QMLM8	8/10/2023	0.24000	0.00319
QUALITY MUNICIPALS INCOME TRUST 8TH LIMITEDMATURITY SERIES	27-0398551	74757T247	74757T254				QMLM8	9/10/2023	0.25000	0.00333
QUALITY MUNICIPALS INCOME TRUST 8TH LIMITEDMATURITY SERIES	27-0398551	74757T247	74757T254				QMLM8	10/10/2023	0.25000	0.00333
QUALITY MUNICIPALS INCOME TRUST 8TH LIMITEDMATURITY SERIES	27-0398551	74757T247	74757T254				QMLM8	11/10/2023	0.25000	0.00333
QUALITY MUNICIPALS INCOME TRUST 8TH LIMITEDMATURITY SERIES	27-0398551	74757T247	74757T254				QMLM8	12/10/2023	0.25000	0.00333
QUALITY MUNICIPALS INCOME TRUST 12TH LIMITEDMATURITY SERIES	27-0807200	74757T320	74757T338				QMLM12	1/10/2023	0.24000	0.00523
QUALITY MUNICIPALS INCOME TRUST 12TH LIMITEDMATURITY SERIES	27-0807200	74757T320	74757T338				QMLM12	2/10/2023	0.23000	0.00501

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QUALITY MUNICIPALS INCOME TRUST, 64TH LIMITED MATURITY SERIES	35-2451365	74757W687	74757W695				QMLM64	12/10/2023	1.07000	0.15130
QUALITY MUNICIPALS INCOME TRUST, 65TH LIMITED MATURITY SERIES	35-2453453	74757W703	74757W711				QMLM65	6/10/2023	36.82000	35.49448
QUALITY MUNICIPALS INCOME TRUST, 65TH LIMITED MATURITY SERIES	35-2453453	74757W703	74757W711				QMLM65	10/10/2023	24.02000	23.15528
QUALITY MUNICIPALS INCOME TRUST, 66TH LIMITED MATURITY SERIES	35-2456895	74757W729	74757W737				QMLM66	6/10/2023	38.39000	38.14047
QUALITY MUNICIPALS INCOME TRUST, 67TH LIMITED MATURITY SERIES	35-2459455	74757W745	74757W752				QMLM67	6/10/2023	25.27000	24.81767
QUALITY MUNICIPALS INCOME TRUST, 68TH LIMITED MATURITY SERIES	35-2463553	74757W760	74757W778				QMLM68	6/10/2023	19.92000	19.76263
QUALITY MUNICIPALS INCOME TRUST, 68TH LIMITED MATURITY SERIES	35-2463553	74757W760	74757W778				QMLM68	7/10/2023	14.30000	14.18703
QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITED MATURITY SERIES	35-2466429	74757W786	74757W794				QMLM69	6/10/2023	44.53000	44.32071
QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITED MATURITY SERIES	35-2466429	74757W786	74757W794				QMLM69	7/10/2023	26.22000	26.09677
QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITED MATURITY SERIES	35-2466429	74757W786	74757W794				QMLM69	8/10/2023	47.66000	47.43600
QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITED MATURITY SERIES	35-2466429	74757W786	74757W794				QMLM69	11/10/2023	90.38000	89.95521
QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITED MATURITY SERIES	35-2469641	74757W802	74757W810				QMLM70	3/10/2023	29.58000	29.25758
QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITED MATURITY SERIES	35-2469641	74757W802	74757W810				QMLM70	8/10/2023	50.23000	49.68249
QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITED MATURITY SERIES	35-2469641	74757W802	74757W810				QMLM70	10/10/2023	83.42000	82.51072
QUALITY MUNICIPALS INCOME TRUST, 71ST LIMITED MATURITY SERIES	35-2473008	74757W828	74757W836				QMLM71	4/10/2023	140.92000	140.25768
QUALITY MUNICIPALS INCOME TRUST, 71ST LIMITED MATURITY SERIES	35-2473008	74757W828	74757W836				QMLM71	6/10/2023	93.32000	92.88140
QUALITY MUNICIPALS INCOME TRUST, 71ST LIMITED MATURITY SERIES	35-2473008	74757W828	74757W836				QMLM71	10/10/2023	33.84000	33.68095
QUALITY MUNICIPALS INCOME TRUST, 72nd LIMITED MATURITY SERIES	35-2475933	74757W844	74757W851				QMLM72	2/10/2023	33.89000	33.27320
QUALITY MUNICIPALS INCOME TRUST, 72nd LIMITED MATURITY SERIES	35-2475933	74757W844	74757W851				QMLM72	7/10/2023	61.81000	60.68506
QUALITY MUNICIPALS INCOME TRUST, 72nd LIMITED MATURITY SERIES	35-2475933	74757W844	74757W851				QMLM72	10/10/2023	52.42000	51.46596
QUALITY MUNICIPALS INCOME TRUST, 72nd LIMITED MATURITY SERIES	35-2475933	74757W844	74757W851				QMLM72	11/10/2023	34.77000	34.13719
QUALITY MUNICIPALS INCOME TRUST, 72nd LIMITED MATURITY SERIES	35-2475933	74757W844	74757W851				QMLM72	12/10/2023	12.71000	12.47868
QUALITY MUNICIPALS INCOME TRUST, 73nd LIMITED MATURITY SERIES	35-2482848	74757W869	74757W877				QMLM73	3/10/2023	54.81000	52.40384
QUALITY MUNICIPALS INCOME TRUST, 73nd LIMITED MATURITY SERIES	35-2482848	74757W869	74757W877				QMLM73	6/10/2023	49.18000	47.02100
QUALITY MUNICIPALS INCOME TRUST, 73nd LIMITED MATURITY SERIES	35-2482848	74757W869	74757W877				QMLM73	7/10/2023	22.90000	21.89469
QUALITY MUNICIPALS INCOME TRUST, 73nd LIMITED MATURITY SERIES	35-2482848	74757W869	74757W877				QMLM73	8/10/2023	84.94000	81.21113
QUALITY MUNICIPALS INCOME TRUST, 74th LIMITED MATURITY SERIES	35-2485483	74757X107	74757X115				QMLM74	1/10/2023	0.95000	0.10868
QUALITY MUNICIPALS INCOME TRUST, 74th LIMITED MATURITY SERIES	35-2485483	74757X107	74757X115				QMLM74	2/10/2023	1.01000	0.11554
QUALITY MUNICIPALS INCOME TRUST, 74th LIMITED MATURITY SERIES	35-2485483	74757X107	74757X115				QMLM74	3/10/2023	1.03000	0.11783
QUALITY MUNICIPALS INCOME TRUST, 74th LIMITED MATURITY SERIES	35-2485483	74757X107	74757X115				QMLM74	4/10/2023	0.98000	0.11211
QUALITY MUNICIPALS INCOME TRUST, 74th LIMITED MATURITY SERIES	35-2485483	74757X107	74757X115				QMLM74	4/10/2023	5.28000	5.28000
QUALITY MUNICIPALS INCOME TRUST, 74th LIMITED MATURITY SERIES	35-2485483	74757X107	74757X115				QMLM74	5/10/2023	0.98000	0.11211
QUALITY MUNICIPALS INCOME TRUST, 74th LIMITED MATURITY SERIES	35-2485483	74757X107	74757X115				QMLM74	6/10/2023	0.73000	0.08351
QUALITY MUNICIPALS INCOME TRUST, 74th LIMITED MATURITY SERIES	35-2485483	74757X107	74757X115				QMLM74	6/10/2023	232.52000	232.52000
QUALITY MUNICIPALS INCOME TRUST, 74th LIMITED MATURITY SERIES	35-2485483	74757X107	74757X115				QMLM74	9/10/2023	0.01000	0.00114
QUALITY MUNICIPALS INCOME TRUST, 75th LIMITED MATURITY SERIES	35-2487157	74757X123	74757X131				QMLM75	3/10/2023	34.80000	34.30932
QUALITY MUNICIPALS INCOME TRUST, 75th LIMITED MATURITY SERIES	35-2487157	74757X123	74757X131				QMLM75	4/10/2023	198.60000	195.79974
QUALITY MUNICIPALS INCOME TRUST, 76th LIMITED MATURITY SERIES	35-2490214	74757X149	74757X156				QMLM76	4/10/2023	7.50000	7.45125
QUALITY MUNICIPALS INCOME TRUST, 76th LIMITED MATURITY SERIES	35-2490214	74757X149	74757X156				QMLM76	6/10/2023	91.80000	91.20330
QUALITY MUNICIPALS INCOME TRUST, 76th LIMITED MATURITY SERIES	35-2490214	74757X149	74757X156				QMLM76	7/10/2023	194.49000	193.22582

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QUALITY MUNICIPALS INCOME TRUST, 76th LIMITED MATURITY SERIES	35-2490214	74757X149	74757X156				QMLM76	10/10/2023	100.60000	99.94610
QUALITY MUNICIPALS INCOME TRUST, 77th LIMITED MATURITY SERIES	35-2492536	74757X164	74757X172				QMLM77	3/10/2023	44.82000	44.18804
QUALITY MUNICIPALS INCOME TRUST, 77th LIMITED MATURITY SERIES	35-2492536	74757X164	74757X172				QMLM77	7/10/2023	338.45000	333.67786
QUALITY MUNICIPALS INCOME TRUST, 77th LIMITED MATURITY SERIES	35-2492536	74757X164	74757X172				QMLM77	8/10/2023	69.98000	68.99328
QUALITY MUNICIPALS INCOME TRUST, 78th LIMITED MATURITY SERIES	35-2494815	74757X180	74757X198				QMLM78	2/10/2023	17.99000	17.89106
QUALITY MUNICIPALS INCOME TRUST, 78th LIMITED MATURITY SERIES	35-2494815	74757X180	74757X198				QMLM78	7/10/2023	332.39000	330.56186
QUALITY MUNICIPALS INCOME TRUST, 78th LIMITED MATURITY SERIES	35-2494815	74757X180	74757X198				QMLM78	8/10/2023	69.23000	68.84924
QUALITY MUNICIPALS INCOME TRUST, 78th LIMITED MATURITY SERIES	35-2494815	74757X180	74757X198				QMLM78	10/10/2023	35.27000	35.07602
QUALITY MUNICIPALS INCOME TRUST, 79th LIMITED MATURITY SERIES	35-2505192	74757X206	74757X214				QMLM79	2/10/2023	115.50000	113.47875
QUALITY MUNICIPALS INCOME TRUST, 79th LIMITED MATURITY SERIES	35-2505192	74757X206	74757X214				QMLM79	7/10/2023	138.58000	136.15485
QUALITY MUNICIPALS INCOME TRUST, 79th LIMITED MATURITY SERIES	35-2505192	74757X206	74757X214				QMLM79	8/10/2023	40.47000	39.76178
QUALITY MUNICIPALS INCOME TRUST, 79th LIMITED MATURITY SERIES	35-2505192	74757X206	74757X214				QMLM79	10/10/2023	150.71000	148.07258
QUALITY MUNICIPALS INCOME TRUST, 80th LIMITED MATURITY SERIES	35-2508102	74757X222	74757X230				QMLM80	1/10/2023	3.00000	0.49830
QUALITY MUNICIPALS INCOME TRUST, 80th LIMITED MATURITY SERIES	35-2508102	74757X222	74757X230				QMLM80	2/10/2023	3.03000	0.50328
QUALITY MUNICIPALS INCOME TRUST, 80th LIMITED MATURITY SERIES	35-2508102	74757X222	74757X230				QMLM80	3/10/2023	3.02000	0.50162
QUALITY MUNICIPALS INCOME TRUST, 80th LIMITED MATURITY SERIES	35-2508102	74757X222	74757X230				QMLM80	4/10/2023	3.01000	0.49996
QUALITY MUNICIPALS INCOME TRUST, 80th LIMITED MATURITY SERIES	35-2508102	74757X222	74757X230				QMLM80	5/10/2023	2.99000	0.49664
QUALITY MUNICIPALS INCOME TRUST, 80th LIMITED MATURITY SERIES	35-2508102	74757X222	74757X230				QMLM80	6/10/2023	3.00000	0.49830
QUALITY MUNICIPALS INCOME TRUST, 80th LIMITED MATURITY SERIES	35-2508102	74757X222	74757X230				QMLM80	7/10/2023	3.03000	0.50328
QUALITY MUNICIPALS INCOME TRUST, 80th LIMITED MATURITY SERIES	35-2508102	74757X222	74757X230				QMLM80	8/10/2023	3.01000	0.49996
QUALITY MUNICIPALS INCOME TRUST, 80th LIMITED MATURITY SERIES	35-2508102	74757X222	74757X230				QMLM80	9/10/2023	3.02000	0.50162
QUALITY MUNICIPALS INCOME TRUST, 80th LIMITED MATURITY SERIES	35-2508102	74757X222	74757X230				QMLM80	10/10/2023	2.95000	0.49000
QUALITY MUNICIPALS INCOME TRUST, 80th LIMITED MATURITY SERIES	35-2508102	74757X222	74757X230				QMLM80	10/10/2023	19.38000	19.38000
QUALITY MUNICIPALS INCOME TRUST, 80th LIMITED MATURITY SERIES	35-2508102	74757X222	74757X230				QMLM80	11/10/2023	2.90000	0.48169
QUALITY MUNICIPALS INCOME TRUST, 80th LIMITED MATURITY SERIES	35-2508102	74757X222	74757X230				QMLM80	12/10/2023	2.93000	0.48667
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81	47-1529904	74757Y105	74757Y113				QMLM81	1/10/2023	3.12000	0.40997
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81	47-1529904	74757Y105	74757Y113				QMLM81	2/10/2023	3.09000	0.40603
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81	47-1529904	74757Y105	74757Y113				QMLM81	3/10/2023	3.09000	0.40603
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81	47-1529904	74757Y105	74757Y113				QMLM81	4/10/2023	3.09000	0.40603
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81	47-1529904	74757Y105	74757Y113				QMLM81	5/10/2023	2.88000	0.37843
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81	47-1529904	74757Y105	74757Y113				QMLM81	5/10/2023	47.82000	47.82000
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81	47-1529904	74757Y105	74757Y113				QMLM81	6/10/2023	2.67000	0.35084
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81	47-1529904	74757Y105	74757Y113				QMLM81	6/10/2023	159.78000	159.78000
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81	47-1529904	74757Y105	74757Y113				QMLM81	7/10/2023	2.21000	0.29039
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81	47-1529904	74757Y105	74757Y113				QMLM81	8/10/2023	2.20000	0.28908
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81	47-1529904	74757Y105	74757Y113				QMLM81	9/10/2023	2.20000	0.28908
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81	47-1529904	74757Y105	74757Y113				QMLM81	10/10/2023	2.15000	0.28251
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81	47-1529904	74757Y105	74757Y113				QMLM81	10/10/2023	51.90000	51.90000
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81	47-1529904	74757Y105	74757Y113				QMLM81	11/10/2023	1.88000	0.24703
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81	47-1529904	74757Y105	74757Y113				QMLM81	11/10/2023	174.88000	174.88000
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81	47-1529904	74757Y105	74757Y113				QMLM81	12/10/2023	1.51000	0.19841
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81	47-1529904	74757Y105	74757Y113				QMLM81	12/10/2023	1.80000	1.80000
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES82	35-2515156	74757Y121	74757Y139				QMLM82	1/10/2023	2.59000	0.55970
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES82	35-2515156	74757Y121	74757Y139				QMLM82	2/10/2023	2.61000	0.56402
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES82	35-2515156	74757Y121	74757Y139				QMLM82	3/10/2023	2.60000	0.56186
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES82	35-2515156	74757Y121	74757Y139				QMLM82	4/10/2023	2.60000	0.56186

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QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES82	35-2515156	74757Y121	74757Y139				QMLM82	5/10/2023	2.61000	0.56402
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES82	35-2515156	74757Y121	74757Y139				QMLM82	6/10/2023	2.59000	0.55970
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES82	35-2515156	74757Y121	74757Y139				QMLM82	6/10/2023	12.34000	12.34000
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES82	35-2515156	74757Y121	74757Y139				QMLM82	7/10/2023	2.45000	0.52945
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES82	35-2515156	74757Y121	74757Y139				QMLM82	7/10/2023	91.97000	91.97000
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES82	35-2515156	74757Y121	74757Y139				QMLM82	8/10/2023	2.22000	0.47974
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES82	35-2515156	74757Y121	74757Y139				QMLM82	9/10/2023	2.22000	0.47974
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES82	35-2515156	74757Y121	74757Y139				QMLM82	10/10/2023	2.23000	0.48190
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES82	35-2515156	74757Y121	74757Y139				QMLM82	11/10/2023	2.23000	0.48190
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES82	35-2515156	74757Y121	74757Y139				QMLM82	12/10/2023	2.22000	0.47974
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83	35-2522202	74757Y147	74757Y154				QMLM83	1/10/2023	2.93000	0.42690
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83	35-2522202	74757Y147	74757Y154				QMLM83	1/10/2023	11.57000	11.57000
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83	35-2522202	74757Y147	74757Y154				QMLM83	2/10/2023	2.92000	0.42544
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83	35-2522202	74757Y147	74757Y154				QMLM83	3/10/2023	2.94000	0.42836
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83	35-2522202	74757Y147	74757Y154				QMLM83	4/10/2023	2.97000	0.43273
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83	35-2522202	74757Y147	74757Y154				QMLM83	5/10/2023	2.53000	0.36862
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83	35-2522202	74757Y147	74757Y154				QMLM83	5/10/2023	114.56000	114.56000
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83	35-2522202	74757Y147	74757Y154				QMLM83	6/10/2023	2.60000	0.37882
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83	35-2522202	74757Y147	74757Y154				QMLM83	7/10/2023	2.61000	0.38028
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83	35-2522202	74757Y147	74757Y154				QMLM83	8/10/2023	2.55000	0.37154
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83	35-2522202	74757Y147	74757Y154				QMLM83	9/10/2023	2.53000	0.36862
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83	35-2522202	74757Y147	74757Y154				QMLM83	10/10/2023	2.57000	0.37445
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83	35-2522202	74757Y147	74757Y154				QMLM83	11/10/2023	2.51000	0.36571
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83	35-2522202	74757Y147	74757Y154				QMLM83	12/10/2023	2.50000	0.36425
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES84	35-2525025	74757Y162	74757Y170				QMLM84	1/10/2023	3.11000	0.33992
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES84	35-2525025	74757Y162	74757Y170				QMLM84	2/10/2023	3.13000	0.34211
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES84	35-2525025	74757Y162	74757Y170				QMLM84	3/10/2023	3.12000	0.34102
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES84	35-2525025	74757Y162	74757Y170				QMLM84	4/10/2023	3.16000	0.34539
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES84	35-2525025	74757Y162	74757Y170				QMLM84	5/10/2023	3.17000	0.34648
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES84	35-2525025	74757Y162	74757Y170				QMLM84	6/10/2023	3.16000	0.34539
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES84	35-2525025	74757Y162	74757Y170				QMLM84	7/10/2023	3.16000	0.34539
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES84	35-2525025	74757Y162	74757Y170				QMLM84	8/10/2023	3.14000	0.34320
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES84	35-2525025	74757Y162	74757Y170				QMLM84	9/10/2023	2.83000	0.30932
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES84	35-2525025	74757Y162	74757Y170				QMLM84	9/10/2023	90.00000	90.00000
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES84	35-2525025	74757Y162	74757Y170				QMLM84	10/10/2023	2.76000	0.30167
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES84	35-2525025	74757Y162	74757Y170				QMLM84	11/10/2023	2.83000	0.30932
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES84	35-2525025	74757Y162	74757Y170				QMLM84	12/10/2023	2.74000	0.29948
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES85	35-2529712	74757Y188	74757Y196				QMLM85	1/10/2023	2.99000	0.19764
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES85	35-2529712	74757Y188	74757Y196				QMLM85	1/10/2023	38.50000	38.50000
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES85	35-2529712	74757Y188	74757Y196				QMLM85	2/10/2023	2.90000	0.19169
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES85	35-2529712	74757Y188	74757Y196				QMLM85	3/10/2023	2.94000	0.19433
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES85	35-2529712	74757Y188	74757Y196				QMLM85	4/10/2023	2.92000	0.19301
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES85	35-2529712	74757Y188	74757Y196				QMLM85	5/10/2023	2.92000	0.19301
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES85	35-2529712	74757Y188	74757Y196				QMLM85	6/10/2023	2.93000	0.19367
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES85	35-2529712	74757Y188	74757Y196				QMLM85	7/10/2023	2.97000	0.19632
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES85	35-2529712	74757Y188	74757Y196				QMLM85	8/10/2023	2.99000	0.19764
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES85	35-2529712	74757Y188	74757Y196				QMLM85	9/10/2023	2.89000	0.19103
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES85	35-2529712	74757Y188	74757Y196				QMLM85	10/10/2023	2.91000	0.19235
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES85	35-2529712	74757Y188	74757Y196				QMLM85	11/10/2023	2.92000	0.19301

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QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES85	35-2529712	74757Y188	74757Y196				QMLM85	12/10/2023	2.96000	0.19566
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES86	35-2537001	74757Y204	74757Y212				QMLM86	1/10/2023	2.74000	0.26167
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES86	35-2537001	74757Y204	74757Y212				QMLM86	2/10/2023	2.77000	0.26454
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES86	35-2537001	74757Y204	74757Y212				QMLM86	3/10/2023	2.79000	0.26645
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES86	35-2537001	74757Y204	74757Y212				QMLM86	4/10/2023	2.76000	0.26358
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES86	35-2537001	74757Y204	74757Y212				QMLM86	5/10/2023	2.75000	0.26263
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES86	35-2537001	74757Y204	74757Y212				QMLM86	6/10/2023	2.75000	0.26263
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES86	35-2537001	74757Y204	74757Y212				QMLM86	7/10/2023	2.74000	0.26167
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES86	35-2537001	74757Y204	74757Y212				QMLM86	8/10/2023	2.72000	0.25976
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES86	35-2537001	74757Y204	74757Y212				QMLM86	9/10/2023	2.73000	0.26072
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES86	35-2537001	74757Y204	74757Y212				QMLM86	10/10/2023	2.73000	0.26072
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES86	35-2537001	74757Y204	74757Y212				QMLM86	10/10/2023	16.00000	16.00000
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES86	35-2537001	74757Y204	74757Y212				QMLM86	11/10/2023	2.63000	0.25117
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES86	35-2537001	74757Y204	74757Y212				QMLM86	12/10/2023	2.64000	0.25212
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES87	35-2544609	74757Y220	74757Y238				QMLM87	1/10/2023	2.89000	0.17629
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES87	35-2544609	74757Y220	74757Y238				QMLM87	2/10/2023	2.91000	0.17751
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES87	35-2544609	74757Y220	74757Y238				QMLM87	3/10/2023	2.88000	0.17568
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES87	35-2544609	74757Y220	74757Y238				QMLM87	4/10/2023	2.89000	0.17629
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES87	35-2544609	74757Y220	74757Y238				QMLM87	5/10/2023	2.88000	0.17568
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES87	35-2544609	74757Y220	74757Y238				QMLM87	6/10/2023	2.89000	0.17629
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES87	35-2544609	74757Y220	74757Y238				QMLM87	7/10/2023	3.02000	0.18422
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES87	35-2544609	74757Y220	74757Y238				QMLM87	8/10/2023	2.92000	0.17812
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES87	35-2544609	74757Y220	74757Y238				QMLM87	9/10/2023	2.89000	0.17629
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES87	35-2544609	74757Y220	74757Y238				QMLM87	10/10/2023	2.88000	0.17568
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES87	35-2544609	74757Y220	74757Y238				QMLM87	11/10/2023	2.89000	0.17629
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES87	35-2544609	74757Y220	74757Y238				QMLM87	12/10/2023	2.91000	0.17751
Quality Municipal Income Trust, 10-20 Year Series88	35-2548839	74757Y246	74757Y253				QMLM88	1/10/2023	2.39000	0.13097
Quality Municipal Income Trust, 10-20 Year Series88	35-2548839	74757Y246	74757Y253				QMLM88	2/10/2023	2.34000	0.12823
Quality Municipal Income Trust, 10-20 Year Series88	35-2548839	74757Y246	74757Y253				QMLM88	3/10/2023	2.34000	0.12823
Quality Municipal Income Trust, 10-20 Year Series88	35-2548839	74757Y246	74757Y253				QMLM88	4/10/2023	2.33000	0.12768
Quality Municipal Income Trust, 10-20 Year Series88	35-2548839	74757Y246	74757Y253				QMLM88	5/10/2023	2.23000	0.12220
Quality Municipal Income Trust, 10-20 Year Series88	35-2548839	74757Y246	74757Y253				QMLM88	5/10/2023	17.50000	17.50000
Quality Municipal Income Trust, 10-20 Year Series88	35-2548839	74757Y246	74757Y253				QMLM88	6/10/2023	2.25000	0.12330
Quality Municipal Income Trust, 10-20 Year Series88	35-2548839	74757Y246	74757Y253				QMLM88	7/10/2023	2.32000	0.12714
Quality Municipal Income Trust, 10-20 Year Series88	35-2548839	74757Y246	74757Y253				QMLM88	8/10/2023	2.34000	0.12823
Quality Municipal Income Trust, 10-20 Year Series88	35-2548839	74757Y246	74757Y253				QMLM88	9/10/2023	2.23000	0.12220
Quality Municipal Income Trust, 10-20 Year Series88	35-2548839	74757Y246	74757Y253				QMLM88	10/10/2023	2.21000	0.12111
Quality Municipal Income Trust, 10-20 Year Series88	35-2548839	74757Y246	74757Y253				QMLM88	10/10/2023	9.65000	9.65000
Quality Municipal Income Trust, 10-20 Year Series88	35-2548839	74757Y246	74757Y253				QMLM88	11/10/2023	2.27000	0.12440
Quality Municipal Income Trust, 10-20 Year Series88	35-2548839	74757Y246	74757Y253				QMLM88	12/10/2023	2.23000	0.12220
Quality Municipal Income Trust, 10-20 Year Series89	35-2554380	74757Y261	74757Y279				QMLM89	1/10/2023	2.69000	0.30289
Quality Municipal Income Trust, 10-20 Year Series89	35-2554380	74757Y261	74757Y279				QMLM89	2/10/2023	2.69000	0.30289
Quality Municipal Income Trust, 10-20 Year Series89	35-2554380	74757Y261	74757Y279				QMLM89	3/10/2023	2.63000	0.29614
Quality Municipal Income Trust, 10-20 Year Series89	35-2554380	74757Y261	74757Y279				QMLM89	4/10/2023	2.65000	0.29839
Quality Municipal Income Trust, 10-20 Year Series89	35-2554380	74757Y261	74757Y279				QMLM89	5/10/2023	2.65000	0.29839
Quality Municipal Income Trust, 10-20 Year Series89	35-2554380	74757Y261	74757Y279				QMLM89	6/10/2023	2.66000	0.29952
Quality Municipal Income Trust, 10-20 Year Series89	35-2554380	74757Y261	74757Y279				QMLM89	7/10/2023	2.66000	0.29952
Quality Municipal Income Trust, 10-20 Year Series89	35-2554380	74757Y261	74757Y279				QMLM89	8/10/2023	2.67000	0.30064

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Quality Municipal Income Trust, 10-20 Year Series89	35-2554380	74757Y261	74757Y279				QMLM89	9/10/2023	2.66000	0.29952
Quality Municipal Income Trust, 10-20 Year Series89	35-2554380	74757Y261	74757Y279				QMLM89	10/10/2023	2.67000	0.30064
Quality Municipal Income Trust, 10-20 Year Series89	35-2554380	74757Y261	74757Y279				QMLM89	11/10/2023	2.75000	0.30965
Quality Municipal Income Trust, 10-20 Year Series89	35-2554380	74757Y261	74757Y279				QMLM89	12/10/2023	2.90000	0.32654
Quality Municipal Income Trust, 10-20 Year Series90	35-2560660	74757Y287	74757Y295				QMLM90	1/10/2023	2.88000	0.56304
Quality Municipal Income Trust, 10-20 Year Series90	35-2560660	74757Y287	74757Y295				QMLM90	2/10/2023	2.87000	0.56109
Quality Municipal Income Trust, 10-20 Year Series90	35-2560660	74757Y287	74757Y295				QMLM90	3/10/2023	2.88000	0.56304
Quality Municipal Income Trust, 10-20 Year Series90	35-2560660	74757Y287	74757Y295				QMLM90	4/10/2023	2.90000	0.56695
Quality Municipal Income Trust, 10-20 Year Series90	35-2560660	74757Y287	74757Y295				QMLM90	5/10/2023	2.92000	0.57086
Quality Municipal Income Trust, 10-20 Year Series90	35-2560660	74757Y287	74757Y295				QMLM90	6/10/2023	2.87000	0.56109
Quality Municipal Income Trust, 10-20 Year Series90	35-2560660	74757Y287	74757Y295				QMLM90	7/10/2023	2.88000	0.56304
Quality Municipal Income Trust, 10-20 Year Series90	35-2560660	74757Y287	74757Y295				QMLM90	8/10/2023	2.89000	0.56500
Quality Municipal Income Trust, 10-20 Year Series90	35-2560660	74757Y287	74757Y295				QMLM90	9/10/2023	2.81000	0.54936
Quality Municipal Income Trust, 10-20 Year Series90	35-2560660	74757Y287	74757Y295				QMLM90	10/10/2023	2.82000	0.55131
Quality Municipal Income Trust, 10-20 Year Series90	35-2560660	74757Y287	74757Y295				QMLM90	11/10/2023	2.83000	0.55327
Quality Municipal Income Trust, 10-20 Year Series90	35-2560660	74757Y287	74757Y295				QMLM90	12/10/2023	2.80000	0.54740
Quality Municipal Income Trust, 10-20 Year Series91	35-2566356	74757Y303	74757Y311				QMLM91	1/10/2023	2.74000	0.52772
Quality Municipal Income Trust, 10-20 Year Series91	35-2566356	74757Y303	74757Y311				QMLM91	2/10/2023	2.75000	0.52965
Quality Municipal Income Trust, 10-20 Year Series91	35-2566356	74757Y303	74757Y311				QMLM91	3/10/2023	2.81000	0.54121
Quality Municipal Income Trust, 10-20 Year Series91	35-2566356	74757Y303	74757Y311				QMLM91	4/10/2023	2.69000	0.51809
Quality Municipal Income Trust, 10-20 Year Series91	35-2566356	74757Y303	74757Y311				QMLM91	5/10/2023	2.72000	0.52387
Quality Municipal Income Trust, 10-20 Year Series91	35-2566356	74757Y303	74757Y311				QMLM91	6/10/2023	2.71000	0.52195
Quality Municipal Income Trust, 10-20 Year Series91	35-2566356	74757Y303	74757Y311				QMLM91	7/10/2023	2.74000	0.52772
Quality Municipal Income Trust, 10-20 Year Series91	35-2566356	74757Y303	74757Y311				QMLM91	8/10/2023	2.71000	0.52195
Quality Municipal Income Trust, 10-20 Year Series91	35-2566356	74757Y303	74757Y311				QMLM91	9/10/2023	2.69000	0.51809
Quality Municipal Income Trust, 10-20 Year Series91	35-2566356	74757Y303	74757Y311				QMLM91	10/10/2023	2.69000	0.51809
Quality Municipal Income Trust, 10-20 Year Series91	35-2566356	74757Y303	74757Y311				QMLM91	11/10/2023	2.67000	0.51424
Quality Municipal Income Trust, 10-20 Year Series91	35-2566356	74757Y303	74757Y311				QMLM91	12/10/2023	2.63000	0.50654
Quality Municipal Income Trust, 10-20 Year Series92	35-2571392	74757Y329	74757Y337				QMLM92	1/10/2023	3.15000	0.94469
Quality Municipal Income Trust, 10-20 Year Series92	35-2571392	74757Y329	74757Y337				QMLM92	2/10/2023	3.17000	0.95068
Quality Municipal Income Trust, 10-20 Year Series92	35-2571392	74757Y329	74757Y337				QMLM92	3/10/2023	3.14000	0.94169
Quality Municipal Income Trust, 10-20 Year Series92	35-2571392	74757Y329	74757Y337				QMLM92	4/10/2023	3.15000	0.94469
Quality Municipal Income Trust, 10-20 Year Series92	35-2571392	74757Y329	74757Y337				QMLM92	5/10/2023	3.16000	0.94768
Quality Municipal Income Trust, 10-20 Year Series92	35-2571392	74757Y329	74757Y337				QMLM92	6/10/2023	3.14000	0.94169
Quality Municipal Income Trust, 10-20 Year Series92	35-2571392	74757Y329	74757Y337				QMLM92	7/10/2023	3.13000	0.93869
Quality Municipal Income Trust, 10-20 Year Series92	35-2571392	74757Y329	74757Y337				QMLM92	8/10/2023	3.15000	0.94469
Quality Municipal Income Trust, 10-20 Year Series92	35-2571392	74757Y329	74757Y337				QMLM92	9/10/2023	3.11000	0.93269
Quality Municipal Income Trust, 10-20 Year Series92	35-2571392	74757Y329	74757Y337				QMLM92	10/10/2023	3.11000	0.93269
Quality Municipal Income Trust, 10-20 Year Series92	35-2571392	74757Y329	74757Y337				QMLM92	11/10/2023	3.11000	0.93269
Quality Municipal Income Trust, 10-20 Year Series92	35-2571392	74757Y329	74757Y337				QMLM92	12/10/2023	3.13000	0.93869
Quality Municipal Income Trust, 10-20 Year Series93	35-2579837	74757Y345	74757Y352				QMLM93	1/10/2023	3.21000	0.57908
Quality Municipal Income Trust, 10-20 Year Series93	35-2579837	74757Y345	74757Y352				QMLM93	2/10/2023	3.22000	0.58089
Quality Municipal Income Trust, 10-20 Year Series93	35-2579837	74757Y345	74757Y352				QMLM93	3/10/2023	3.22000	0.58089
Quality Municipal Income Trust, 10-20 Year Series93	35-2579837	74757Y345	74757Y352				QMLM93	4/10/2023	3.25000	0.58630
Quality Municipal Income Trust, 10-20 Year Series93	35-2579837	74757Y345	74757Y352				QMLM93	5/10/2023	3.23000	0.58269
Quality Municipal Income Trust, 10-20 Year Series93	35-2579837	74757Y345	74757Y352				QMLM93	6/10/2023	3.22000	0.58089
Quality Municipal Income Trust, 10-20 Year Series93	35-2579837	74757Y345	74757Y352				QMLM93	7/10/2023	3.25000	0.58630
Quality Municipal Income Trust, 10-20 Year Series93	35-2579837	74757Y345	74757Y352				QMLM93	8/10/2023	3.24000	0.58450

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Quality Municipal Income Trust, 10-20 Year Series93	35-2579837	74757Y345	74757Y352				QMLM93	9/10/2023	3.23000	0.58269
Quality Municipal Income Trust, 10-20 Year Series93	35-2579837	74757Y345	74757Y352				QMLM93	10/10/2023	3.25000	0.58630
Quality Municipal Income Trust, 10-20 Year Series93	35-2579837	74757Y345	74757Y352				QMLM93	11/10/2023	3.21000	0.57908
Quality Municipal Income Trust, 10-20 Year Series93	35-2579837	74757Y345	74757Y352				QMLM93	12/10/2023	3.21000	0.57908
Quality Municipal Income Trust, 10-20 Year Series94	35-2590495	74757Y360	74757Y378				QMLM94	1/10/2023	2.73000	0.30713
Quality Municipal Income Trust, 10-20 Year Series94	35-2590495	74757Y360	74757Y378				QMLM94	2/10/2023	2.71000	0.30488
Quality Municipal Income Trust, 10-20 Year Series94	35-2590495	74757Y360	74757Y378				QMLM94	3/10/2023	2.73000	0.30713
Quality Municipal Income Trust, 10-20 Year Series94	35-2590495	74757Y360	74757Y378				QMLM94	4/10/2023	2.72000	0.30600
Quality Municipal Income Trust, 10-20 Year Series94	35-2590495	74757Y360	74757Y378				QMLM94	5/10/2023	2.73000	0.30713
Quality Municipal Income Trust, 10-20 Year Series94	35-2590495	74757Y360	74757Y378				QMLM94	6/10/2023	2.71000	0.30488
Quality Municipal Income Trust, 10-20 Year Series94	35-2590495	74757Y360	74757Y378				QMLM94	7/10/2023	2.71000	0.30488
Quality Municipal Income Trust, 10-20 Year Series94	35-2590495	74757Y360	74757Y378				QMLM94	8/10/2023	2.73000	0.30713
Quality Municipal Income Trust, 10-20 Year Series94	35-2590495	74757Y360	74757Y378				QMLM94	9/10/2023	2.70000	0.30375
Quality Municipal Income Trust, 10-20 Year Series94	35-2590495	74757Y360	74757Y378				QMLM94	10/10/2023	2.68000	0.30150
Quality Municipal Income Trust, 10-20 Year Series94	35-2590495	74757Y360	74757Y378				QMLM94	11/10/2023	2.69000	0.30263
Quality Municipal Income Trust, 10-20 Year Series94	35-2590495	74757Y360	74757Y378				QMLM94	12/10/2023	2.73000	0.30713
Quality Municipal Income Trust, 10-20 Year Series95	35-2600402	74757Y386	74757Y394				QMLM95	1/10/2023	2.78000	0.32637
Quality Municipal Income Trust, 10-20 Year Series95	35-2600402	74757Y386	74757Y394				QMLM95	2/10/2023	2.76000	0.32402
Quality Municipal Income Trust, 10-20 Year Series95	35-2600402	74757Y386	74757Y394				QMLM95	3/10/2023	2.75000	0.32285
Quality Municipal Income Trust, 10-20 Year Series95	35-2600402	74757Y386	74757Y394				QMLM95	4/10/2023	2.74000	0.32168
Quality Municipal Income Trust, 10-20 Year Series95	35-2600402	74757Y386	74757Y394				QMLM95	5/10/2023	2.74000	0.32168
Quality Municipal Income Trust, 10-20 Year Series95	35-2600402	74757Y386	74757Y394				QMLM95	6/10/2023	2.74000	0.32168
Quality Municipal Income Trust, 10-20 Year Series95	35-2600402	74757Y386	74757Y394				QMLM95	7/10/2023	2.77000	0.32520
Quality Municipal Income Trust, 10-20 Year Series95	35-2600402	74757Y386	74757Y394				QMLM95	8/10/2023	2.74000	0.32168
Quality Municipal Income Trust, 10-20 Year Series95	35-2600402	74757Y386	74757Y394				QMLM95	9/10/2023	2.74000	0.32168
Quality Municipal Income Trust, 10-20 Year Series95	35-2600402	74757Y386	74757Y394				QMLM95	10/10/2023	2.72000	0.31933
Quality Municipal Income Trust, 10-20 Year Series95	35-2600402	74757Y386	74757Y394				QMLM95	11/10/2023	2.72000	0.31933
Quality Municipal Income Trust, 10-20 Year Series95	35-2600402	74757Y386	74757Y394				QMLM95	12/10/2023	2.70000	0.31698
Quality Municipal Income Trust, 10-20 Year Series96	35-2606634	74757Y402	74757Y410				QMLM96	1/10/2023	2.91000	0.23076
Quality Municipal Income Trust, 10-20 Year Series96	35-2606634	74757Y402	74757Y410				QMLM96	2/10/2023	2.94000	0.23314
Quality Municipal Income Trust, 10-20 Year Series96	35-2606634	74757Y402	74757Y410				QMLM96	3/10/2023	2.94000	0.23314
Quality Municipal Income Trust, 10-20 Year Series96	35-2606634	74757Y402	74757Y410				QMLM96	4/10/2023	2.91000	0.23076
Quality Municipal Income Trust, 10-20 Year Series96	35-2606634	74757Y402	74757Y410				QMLM96	5/10/2023	2.89000	0.22918
Quality Municipal Income Trust, 10-20 Year Series96	35-2606634	74757Y402	74757Y410				QMLM96	6/10/2023	2.85000	0.22601
Quality Municipal Income Trust, 10-20 Year Series96	35-2606634	74757Y402	74757Y410				QMLM96	7/10/2023	2.83000	0.22442
Quality Municipal Income Trust, 10-20 Year Series96	35-2606634	74757Y402	74757Y410				QMLM96	8/10/2023	2.87000	0.22759
Quality Municipal Income Trust, 10-20 Year Series96	35-2606634	74757Y402	74757Y410				QMLM96	9/10/2023	2.84000	0.22521
Quality Municipal Income Trust, 10-20 Year Series96	35-2606634	74757Y402	74757Y410				QMLM96	10/10/2023	2.82000	0.22363
Quality Municipal Income Trust, 10-20 Year Series96	35-2606634	74757Y402	74757Y410				QMLM96	11/10/2023	2.80000	0.22204
Quality Municipal Income Trust, 10-20 Year Series96	35-2606634	74757Y402	74757Y410				QMLM96	12/10/2023	2.80000	0.22204
Quality Municipal Income Trust, 10-20 Year Series97	35-2615655	74757Y428	74757Y436				QMLM97	1/10/2023	2.96000	0.15895
Quality Municipal Income Trust, 10-20 Year Series97	35-2615655	74757Y428	74757Y436				QMLM97	2/10/2023	2.95000	0.15842
Quality Municipal Income Trust, 10-20 Year Series97	35-2615655	74757Y428	74757Y436				QMLM97	3/10/2023	2.96000	0.15895
Quality Municipal Income Trust, 10-20 Year Series97	35-2615655	74757Y428	74757Y436				QMLM97	4/10/2023	2.97000	0.15949
Quality Municipal Income Trust, 10-20 Year Series97	35-2615655	74757Y428	74757Y436				QMLM97	5/10/2023	2.99000	0.16056
Quality Municipal Income Trust, 10-20 Year Series97	35-2615655	74757Y428	74757Y436				QMLM97	6/10/2023	2.92000	0.15680
Quality Municipal Income Trust, 10-20 Year Series97	35-2615655	74757Y428	74757Y436				QMLM97	7/10/2023	2.92000	0.15680
Quality Municipal Income Trust, 10-20 Year Series97	35-2615655	74757Y428	74757Y436				QMLM97	8/10/2023	2.94000	0.15788

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Quality Municipal Income Trust, 10-20 Year Series97	35-2615655	74757Y428	74757Y436				QMLM97	9/10/2023	2.89000	0.15519
Quality Municipal Income Trust, 10-20 Year Series97	35-2615655	74757Y428	74757Y436				QMLM97	10/10/2023	2.90000	0.15573
Quality Municipal Income Trust, 10-20 Year Series97	35-2615655	74757Y428	74757Y436				QMLM97	11/10/2023	2.89000	0.15519
Quality Municipal Income Trust, 10-20 Year Series97	35-2615655	74757Y428	74757Y436				QMLM97	12/10/2023	2.93000	0.15734
Quality Municipal Income Trust, 10-20 Year Series98	35-2630919	74757Y444	74757Y451				QMLM98	1/10/2023	3.03000	0.24301
Quality Municipal Income Trust, 10-20 Year Series98	35-2630919	74757Y444	74757Y451				QMLM98	2/10/2023	3.03000	0.24301
Quality Municipal Income Trust, 10-20 Year Series98	35-2630919	74757Y444	74757Y451				QMLM98	3/10/2023	3.05000	0.24461
Quality Municipal Income Trust, 10-20 Year Series98	35-2630919	74757Y444	74757Y451				QMLM98	4/10/2023	3.13000	0.25103
Quality Municipal Income Trust, 10-20 Year Series98	35-2630919	74757Y444	74757Y451				QMLM98	5/10/2023	3.00000	0.24060
Quality Municipal Income Trust, 10-20 Year Series98	35-2630919	74757Y444	74757Y451				QMLM98	6/10/2023	3.01000	0.24140
Quality Municipal Income Trust, 10-20 Year Series98	35-2630919	74757Y444	74757Y451				QMLM98	7/10/2023	2.94000	0.23579
Quality Municipal Income Trust, 10-20 Year Series98	35-2630919	74757Y444	74757Y451				QMLM98	8/10/2023	2.94000	0.23579
Quality Municipal Income Trust, 10-20 Year Series98	35-2630919	74757Y444	74757Y451				QMLM98	9/10/2023	2.92000	0.23418
Quality Municipal Income Trust, 10-20 Year Series98	35-2630919	74757Y444	74757Y451				QMLM98	10/10/2023	2.95000	0.23659
Quality Municipal Income Trust, 10-20 Year Series98	35-2630919	74757Y444	74757Y451				QMLM98	11/10/2023	2.91000	0.23338
Quality Municipal Income Trust, 10-20 Year Series98	35-2630919	74757Y444	74757Y451				QMLM98	12/10/2023	2.90000	0.23258
Quality Municipal Income Trust, 10-20 Year Series99	35-2636423	74757Y469	74757Y477				QMLM99	1/10/2023	3.14000	0.23016
Quality Municipal Income Trust, 10-20 Year Series99	35-2636423	74757Y469	74757Y477				QMLM99	2/10/2023	3.15000	0.23090
Quality Municipal Income Trust, 10-20 Year Series99	35-2636423	74757Y469	74757Y477				QMLM99	3/10/2023	3.16000	0.23163
Quality Municipal Income Trust, 10-20 Year Series99	35-2636423	74757Y469	74757Y477				QMLM99	4/10/2023	3.19000	0.23383
Quality Municipal Income Trust, 10-20 Year Series99	35-2636423	74757Y469	74757Y477				QMLM99	5/10/2023	3.09000	0.22650
Quality Municipal Income Trust, 10-20 Year Series99	35-2636423	74757Y469	74757Y477				QMLM99	6/10/2023	3.11000	0.22796
Quality Municipal Income Trust, 10-20 Year Series99	35-2636423	74757Y469	74757Y477				QMLM99	7/10/2023	3.11000	0.22796
Quality Municipal Income Trust, 10-20 Year Series99	35-2636423	74757Y469	74757Y477				QMLM99	8/10/2023	3.12000	0.22870
Quality Municipal Income Trust, 10-20 Year Series99	35-2636423	74757Y469	74757Y477				QMLM99	9/10/2023	3.08000	0.22576
Quality Municipal Income Trust, 10-20 Year Series99	35-2636423	74757Y469	74757Y477				QMLM99	10/10/2023	3.10000	0.22723
Quality Municipal Income Trust, 10-20 Year Series99	35-2636423	74757Y469	74757Y477				QMLM99	11/10/2023	3.10000	0.22723
Quality Municipal Income Trust, 10-20 Year Series99	35-2636423	74757Y469	74757Y477				QMLM99	12/10/2023	3.08000	0.22576
Quality Municipal Income Trust, 10-20 Year Series100	35-2646051	74757Y485	74757Y493				QMLM100	1/10/2023	3.21000	0.25520
Quality Municipal Income Trust, 10-20 Year Series100	35-2646051	74757Y485	74757Y493				QMLM100	2/10/2023	3.22000	0.25599
Quality Municipal Income Trust, 10-20 Year Series100	35-2646051	74757Y485	74757Y493				QMLM100	3/10/2023	3.24000	0.25758
Quality Municipal Income Trust, 10-20 Year Series100	35-2646051	74757Y485	74757Y493				QMLM100	4/10/2023	3.22000	0.25599
Quality Municipal Income Trust, 10-20 Year Series100	35-2646051	74757Y485	74757Y493				QMLM100	5/10/2023	3.24000	0.25758
Quality Municipal Income Trust, 10-20 Year Series100	35-2646051	74757Y485	74757Y493				QMLM100	6/10/2023	3.25000	0.25838
Quality Municipal Income Trust, 10-20 Year Series100	35-2646051	74757Y485	74757Y493				QMLM100	7/10/2023	3.25000	0.25838
Quality Municipal Income Trust, 10-20 Year Series100	35-2646051	74757Y485	74757Y493				QMLM100	8/10/2023	3.21000	0.25520
Quality Municipal Income Trust, 10-20 Year Series100	35-2646051	74757Y485	74757Y493				QMLM100	9/10/2023	3.18000	0.25281
Quality Municipal Income Trust, 10-20 Year Series100	35-2646051	74757Y485	74757Y493				QMLM100	10/10/2023	3.19000	0.25361
Quality Municipal Income Trust, 10-20 Year Series100	35-2646051	74757Y485	74757Y493				QMLM100	11/10/2023	3.16000	0.25122
Quality Municipal Income Trust, 10-20 Year Series100	35-2646051	74757Y485	74757Y493				QMLM100	12/10/2023	3.17000	0.25202
Quality Municipal Income Trust, 10-20 Year Series101	35-2648426	74757Y501	74757Y519				QMLM101	1/10/2023	3.03000	0.22210
Quality Municipal Income Trust, 10-20 Year Series101	35-2648426	74757Y501	74757Y519				QMLM101	2/10/2023	3.00000	0.21990
Quality Municipal Income Trust, 10-20 Year Series101	35-2648426	74757Y501	74757Y519				QMLM101	3/10/2023	3.00000	0.21990
Quality Municipal Income Trust, 10-20 Year Series101	35-2648426	74757Y501	74757Y519				QMLM101	4/10/2023	3.01000	0.22063
Quality Municipal Income Trust, 10-20 Year Series101	35-2648426	74757Y501	74757Y519				QMLM101	5/10/2023	3.02000	0.22137
Quality Municipal Income Trust, 10-20 Year Series101	35-2648426	74757Y501	74757Y519				QMLM101	6/10/2023	3.04000	0.22283
Quality Municipal Income Trust, 10-20 Year Series101	35-2648426	74757Y501	74757Y519				QMLM101	7/10/2023	3.00000	0.21990
Quality Municipal Income Trust, 10-20 Year Series101	35-2648426	74757Y501	74757Y519				QMLM101	8/10/2023	2.98000	0.21843

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Quality Municipal Income Trust, 10-20 Year Series101	35-2648426	74757Y501	74757Y519				QMLM101	9/10/2023	2.99000	0.21917
Quality Municipal Income Trust, 10-20 Year Series101	35-2648426	74757Y501	74757Y519				QMLM101	10/10/2023	2.96000	0.21697
Quality Municipal Income Trust, 10-20 Year Series101	35-2648426	74757Y501	74757Y519				QMLM101	11/10/2023	2.99000	0.21917
Quality Municipal Income Trust, 10-20 Year Series101	35-2648426	74757Y501	74757Y519				QMLM101	12/10/2023	2.95000	0.21624
Quality Municipal Income Trust, 10-20 Year Series102	35-2664132	74757Y527	74757Y535				QMLM102	1/10/2023	2.73000	0.55337
Quality Municipal Income Trust, 10-20 Year Series102	35-2664132	74757Y527	74757Y535				QMLM102	2/10/2023	2.73000	0.55337
Quality Municipal Income Trust, 10-20 Year Series102	35-2664132	74757Y527	74757Y535				QMLM102	3/10/2023	2.76000	0.55945
Quality Municipal Income Trust, 10-20 Year Series102	35-2664132	74757Y527	74757Y535				QMLM102	4/10/2023	2.74000	0.55540
Quality Municipal Income Trust, 10-20 Year Series102	35-2664132	74757Y527	74757Y535				QMLM102	5/10/2023	2.75000	0.55743
Quality Municipal Income Trust, 10-20 Year Series102	35-2664132	74757Y527	74757Y535				QMLM102	6/10/2023	2.71000	0.54932
Quality Municipal Income Trust, 10-20 Year Series102	35-2664132	74757Y527	74757Y535				QMLM102	7/10/2023	2.71000	0.54932
Quality Municipal Income Trust, 10-20 Year Series102	35-2664132	74757Y527	74757Y535				QMLM102	8/10/2023	2.71000	0.54932
Quality Municipal Income Trust, 10-20 Year Series102	35-2664132	74757Y527	74757Y535				QMLM102	9/10/2023	2.73000	0.55337
Quality Municipal Income Trust, 10-20 Year Series102	35-2664132	74757Y527	74757Y535				QMLM102	10/10/2023	2.73000	0.55337
Quality Municipal Income Trust, 10-20 Year Series102	35-2664132	74757Y527	74757Y535				QMLM102	11/10/2023	2.72000	0.55134
Quality Municipal Income Trust, 10-20 Year Series102	35-2664132	74757Y527	74757Y535				QMLM102	12/10/2023	2.76000	0.55945
Quality Municipal Income Trust, 10-20 Year Series103	35-2669624	74757Y543	74757Y550				QMLM103	1/10/2023	2.74000	0.34195
Quality Municipal Income Trust, 10-20 Year Series103	35-2669624	74757Y543	74757Y550				QMLM103	2/10/2023	2.73000	0.34070
Quality Municipal Income Trust, 10-20 Year Series103	35-2669624	74757Y543	74757Y550				QMLM103	3/10/2023	2.76000	0.34445
Quality Municipal Income Trust, 10-20 Year Series103	35-2669624	74757Y543	74757Y550				QMLM103	4/10/2023	2.77000	0.34570
Quality Municipal Income Trust, 10-20 Year Series103	35-2669624	74757Y543	74757Y550				QMLM103	5/10/2023	2.65000	0.33072
Quality Municipal Income Trust, 10-20 Year Series103	35-2669624	74757Y543	74757Y550				QMLM103	6/10/2023	2.66000	0.33197
Quality Municipal Income Trust, 10-20 Year Series103	35-2669624	74757Y543	74757Y550				QMLM103	7/10/2023	2.68000	0.33446
Quality Municipal Income Trust, 10-20 Year Series103	35-2669624	74757Y543	74757Y550				QMLM103	8/10/2023	2.62000	0.32698
Quality Municipal Income Trust, 10-20 Year Series103	35-2669624	74757Y543	74757Y550				QMLM103	9/10/2023	2.64000	0.32947
Quality Municipal Income Trust, 10-20 Year Series103	35-2669624	74757Y543	74757Y550				QMLM103	10/10/2023	2.63000	0.32822
Quality Municipal Income Trust, 10-20 Year Series103	35-2669624	74757Y543	74757Y550				QMLM103	11/10/2023	2.60000	0.32448
Quality Municipal Income Trust, 10-20 Year Series103	35-2669624	74757Y543	74757Y550				QMLM103	12/10/2023	2.60000	0.32448
Quality Municipal Income Trust, 10-20 Year Series104	35-2676938	74757Y568	74757Y576				QMLM104	1/10/2023	2.59000	0.66822
Quality Municipal Income Trust, 10-20 Year Series104	35-2676938	74757Y568	74757Y576				QMLM104	2/10/2023	2.50000	0.64500
Quality Municipal Income Trust, 10-20 Year Series104	35-2676938	74757Y568	74757Y576				QMLM104	3/10/2023	2.48000	0.63984
Quality Municipal Income Trust, 10-20 Year Series104	35-2676938	74757Y568	74757Y576				QMLM104	4/10/2023	2.49000	0.64242
Quality Municipal Income Trust, 10-20 Year Series104	35-2676938	74757Y568	74757Y576				QMLM104	5/10/2023	2.46000	0.63468
Quality Municipal Income Trust, 10-20 Year Series104	35-2676938	74757Y568	74757Y576				QMLM104	6/10/2023	2.47000	0.63726
Quality Municipal Income Trust, 10-20 Year Series104	35-2676938	74757Y568	74757Y576				QMLM104	7/10/2023	2.56000	0.66048
Quality Municipal Income Trust, 10-20 Year Series104	35-2676938	74757Y568	74757Y576				QMLM104	8/10/2023	2.46000	0.63468
Quality Municipal Income Trust, 10-20 Year Series104	35-2676938	74757Y568	74757Y576				QMLM104	9/10/2023	2.46000	0.63468
Quality Municipal Income Trust, 10-20 Year Series104	35-2676938	74757Y568	74757Y576				QMLM104	10/10/2023	2.47000	0.63726
Quality Municipal Income Trust, 10-20 Year Series104	35-2676938	74757Y568	74757Y576				QMLM104	11/10/2023	2.45000	0.63210
Quality Municipal Income Trust, 10-20 Year Series104	35-2676938	74757Y568	74757Y576				QMLM104	12/10/2023	2.45000	0.63210
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 189	35-2534298	74758A106	74758A114				QUAL189	1/10/2023	3.26000	0.14377
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 189	35-2534298	74758A106	74758A114				QUAL189	2/10/2023	3.30000	0.14553
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 189	35-2534298	74758A106	74758A114				QUAL189	3/10/2023	3.32000	0.14641
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 189	35-2534298	74758A106	74758A114				QUAL189	4/10/2023	3.31000	0.14597
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 189	35-2534298	74758A106	74758A114				QUAL189	5/10/2023	3.31000	0.14597
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 189	35-2534298	74758A106	74758A114				QUAL189	6/10/2023	3.31000	0.14597
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 189	35-2534298	74758A106	74758A114				QUAL189	7/10/2023	3.29000	0.14509
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 189	35-2534298	74758A106	74758A114				QUAL189	8/10/2023	3.30000	0.14553

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QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 189	35-2534298	74758A106	74758A114				QUAL189	9/10/2023	3.32000	0.14641
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 189	35-2534298	74758A106	74758A114				QUAL189	10/10/2023	3.30000	0.14553
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 189	35-2534298	74758A106	74758A114				QUAL189	11/10/2023	3.33000	0.14685
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 189	35-2534298	74758A106	74758A114				QUAL189	12/10/2023	3.28000	0.14465
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 190	35-2544611	74758A122	74758A130				QUAL190	1/10/2023	3.29000	0.34413
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 190	35-2544611	74758A122	74758A130				QUAL190	2/10/2023	3.33000	0.34832
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 190	35-2544611	74758A122	74758A130				QUAL190	3/10/2023	3.34000	0.34936
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 190	35-2544611	74758A122	74758A130				QUAL190	4/10/2023	3.31000	0.34623
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 190	35-2544611	74758A122	74758A130				QUAL190	5/10/2023	3.32000	0.34727
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 190	35-2544611	74758A122	74758A130				QUAL190	6/10/2023	3.32000	0.34727
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 190	35-2544611	74758A122	74758A130				QUAL190	7/10/2023	3.33000	0.34832
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 190	35-2544611	74758A122	74758A130				QUAL190	8/10/2023	3.31000	0.34623
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 190	35-2544611	74758A122	74758A130				QUAL190	9/10/2023	3.28000	0.34309
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 190	35-2544611	74758A122	74758A130				QUAL190	10/10/2023	3.30000	0.34518
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 190	35-2544611	74758A122	74758A130				QUAL190	11/10/2023	3.30000	0.34518
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 190	35-2544611	74758A122	74758A130				QUAL190	12/10/2023	3.27000	0.34204
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 191	35-2548754	74758A148	74758A155				QUAL191	1/10/2023	3.29000	0.42935
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 191	35-2548754	74758A148	74758A155				QUAL191	2/10/2023	3.29000	0.42935
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 191	35-2548754	74758A148	74758A155				QUAL191	3/10/2023	3.27000	0.42674
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 191	35-2548754	74758A148	74758A155				QUAL191	4/10/2023	3.26000	0.42543
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 191	35-2548754	74758A148	74758A155				QUAL191	5/10/2023	3.26000	0.42543
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 191	35-2548754	74758A148	74758A155				QUAL191	6/10/2023	3.27000	0.42674
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 191	35-2548754	74758A148	74758A155				QUAL191	7/10/2023	3.27000	0.42674
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 191	35-2548754	74758A148	74758A155				QUAL191	8/10/2023	3.28000	0.42804
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 191	35-2548754	74758A148	74758A155				QUAL191	9/10/2023	3.26000	0.42543
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 191	35-2548754	74758A148	74758A155				QUAL191	10/10/2023	3.25000	0.42413
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 191	35-2548754	74758A148	74758A155				QUAL191	11/10/2023	3.23000	0.42152
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 191	35-2548754	74758A148	74758A155				QUAL191	12/10/2023	3.22000	0.42021
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 192	35-2558653	74758A163	74758A171				QUAL192	1/10/2023	3.19000	0.76656
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 192	35-2558653	74758A163	74758A171				QUAL192	2/10/2023	3.13000	0.75214
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 192	35-2558653	74758A163	74758A171				QUAL192	3/10/2023	3.13000	0.75214
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 192	35-2558653	74758A163	74758A171				QUAL192	4/10/2023	3.13000	0.75214
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 192	35-2558653	74758A163	74758A171				QUAL192	5/10/2023	3.14000	0.75454
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 192	35-2558653	74758A163	74758A171				QUAL192	6/10/2023	3.14000	0.75454
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 192	35-2558653	74758A163	74758A171				QUAL192	7/10/2023	3.13000	0.75214
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 192	35-2558653	74758A163	74758A171				QUAL192	8/10/2023	3.13000	0.75214
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 192	35-2558653	74758A163	74758A171				QUAL192	9/10/2023	3.12000	0.74974
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 192	35-2558653	74758A163	74758A171				QUAL192	10/10/2023	3.14000	0.75454
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 192	35-2558653	74758A163	74758A171				QUAL192	11/10/2023	3.13000	0.75214
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 192	35-2558653	74758A163	74758A171				QUAL192	12/10/2023	3.15000	0.75695
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 193	35-2571383	74758A189	74758A197				QUAL193	1/10/2023	3.20000	0.80736
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 193	35-2571383	74758A189	74758A197				QUAL193	2/10/2023	3.22000	0.81241
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 193	35-2571383	74758A189	74758A197				QUAL193	3/10/2023	3.22000	0.81241
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 193	35-2571383	74758A189	74758A197				QUAL193	4/10/2023	3.20000	0.80736
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 193	35-2571383	74758A189	74758A197				QUAL193	5/10/2023	3.21000	0.80988
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 193	35-2571383	74758A189	74758A197				QUAL193	6/10/2023	3.20000	0.80736
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 193	35-2571383	74758A189	74758A197				QUAL193	7/10/2023	3.19000	0.80484
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 193	35-2571383	74758A189	74758A197				QUAL193	8/10/2023	3.21000	0.80988

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QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 193	35-2571383	74758A189	74758A197				QUAL193	9/10/2023	3.20000	0.80736
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 193	35-2571383	74758A189	74758A197				QUAL193	10/10/2023	3.20000	0.80736
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 193	35-2571383	74758A189	74758A197				QUAL193	11/10/2023	3.19000	0.80484
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 193	35-2571383	74758A189	74758A197				QUAL193	12/10/2023	3.20000	0.80736
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 194	35-2579932	74758A205	74758A213				QUAL194	1/10/2023	3.27000	0.23021
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 194	35-2579932	74758A205	74758A213				QUAL194	2/10/2023	3.30000	0.23232
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 194	35-2579932	74758A205	74758A213				QUAL194	3/10/2023	3.29000	0.23162
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 194	35-2579932	74758A205	74758A213				QUAL194	4/10/2023	3.29000	0.23162
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 194	35-2579932	74758A205	74758A213				QUAL194	5/10/2023	3.28000	0.23091
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 194	35-2579932	74758A205	74758A213				QUAL194	6/10/2023	3.29000	0.23162
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 194	35-2579932	74758A205	74758A213				QUAL194	7/10/2023	3.28000	0.23091
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 194	35-2579932	74758A205	74758A213				QUAL194	8/10/2023	3.30000	0.23232
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 194	35-2579932	74758A205	74758A213				QUAL194	9/10/2023	3.27000	0.23021
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 194	35-2579932	74758A205	74758A213				QUAL194	10/10/2023	3.27000	0.23021
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 194	35-2579932	74758A205	74758A213				QUAL194	11/10/2023	3.27000	0.23021
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 194	35-2579932	74758A205	74758A213				QUAL194	12/10/2023	3.28000	0.23091
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 195	35-2590545	74758A221	74758A239				QUAL195	1/10/2023	3.19000	0.16556
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 195	35-2590545	74758A221	74758A239				QUAL195	2/10/2023	3.18000	0.16504
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 195	35-2590545	74758A221	74758A239				QUAL195	3/10/2023	3.17000	0.16452
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 195	35-2590545	74758A221	74758A239				QUAL195	4/10/2023	3.17000	0.16452
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 195	35-2590545	74758A221	74758A239				QUAL195	5/10/2023	3.16000	0.16400
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 195	35-2590545	74758A221	74758A239				QUAL195	6/10/2023	3.17000	0.16452
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 195	35-2590545	74758A221	74758A239				QUAL195	7/10/2023	3.14000	0.16297
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 195	35-2590545	74758A221	74758A239				QUAL195	8/10/2023	3.18000	0.16504
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 195	35-2590545	74758A221	74758A239				QUAL195	9/10/2023	3.15000	0.16349
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 195	35-2590545	74758A221	74758A239				QUAL195	10/10/2023	3.14000	0.16297
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 195	35-2590545	74758A221	74758A239				QUAL195	11/10/2023	3.14000	0.16297
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 195	35-2590545	74758A221	74758A239				QUAL195	12/10/2023	3.15000	0.16349
Quality Municipal Income Trust, 20+ Year Series 196	82-2208861	74758A247	74758A254				QUAL196	1/10/2023	3.20000	0.37952
Quality Municipal Income Trust, 20+ Year Series 196	82-2208861	74758A247	74758A254				QUAL196	2/10/2023	3.20000	0.37952
Quality Municipal Income Trust, 20+ Year Series 196	82-2208861	74758A247	74758A254				QUAL196	3/10/2023	3.24000	0.38426
Quality Municipal Income Trust, 20+ Year Series 196	82-2208861	74758A247	74758A254				QUAL196	4/10/2023	3.19000	0.37833
Quality Municipal Income Trust, 20+ Year Series 196	82-2208861	74758A247	74758A254				QUAL196	5/10/2023	3.19000	0.37833
Quality Municipal Income Trust, 20+ Year Series 196	82-2208861	74758A247	74758A254				QUAL196	6/10/2023	3.20000	0.37952
Quality Municipal Income Trust, 20+ Year Series 196	82-2208861	74758A247	74758A254				QUAL196	7/10/2023	3.20000	0.37952
Quality Municipal Income Trust, 20+ Year Series 196	82-2208861	74758A247	74758A254				QUAL196	8/10/2023	3.19000	0.37833
Quality Municipal Income Trust, 20+ Year Series 196	82-2208861	74758A247	74758A254				QUAL196	9/10/2023	3.21000	0.38071
Quality Municipal Income Trust, 20+ Year Series 196	82-2208861	74758A247	74758A254				QUAL196	10/10/2023	3.19000	0.37833
Quality Municipal Income Trust, 20+ Year Series 196	82-2208861	74758A247	74758A254				QUAL196	11/10/2023	3.19000	0.37833
Quality Municipal Income Trust, 20+ Year Series 196	82-2208861	74758A247	74758A254				QUAL196	12/10/2023	3.18000	0.37715
Quality Municipal Income Trust, 20+ Year Series 197	35-2600464	74758A262	74758A270				QUAL197	1/10/2023	3.09000	0.16562
Quality Municipal Income Trust, 20+ Year Series 197	35-2600464	74758A262	74758A270				QUAL197	2/10/2023	3.05000	0.16348
Quality Municipal Income Trust, 20+ Year Series 197	35-2600464	74758A262	74758A270				QUAL197	3/10/2023	3.04000	0.16294
Quality Municipal Income Trust, 20+ Year Series 197	35-2600464	74758A262	74758A270				QUAL197	4/10/2023	3.05000	0.16348
Quality Municipal Income Trust, 20+ Year Series 197	35-2600464	74758A262	74758A270				QUAL197	5/10/2023	3.03000	0.16241
Quality Municipal Income Trust, 20+ Year Series 197	35-2600464	74758A262	74758A270				QUAL197	6/10/2023	3.04000	0.16294
Quality Municipal Income Trust, 20+ Year Series 197	35-2600464	74758A262	74758A270				QUAL197	7/10/2023	3.03000	0.16241
Quality Municipal Income Trust, 20+ Year Series 197	35-2600464	74758A262	74758A270				QUAL197	8/10/2023	3.03000	0.16241

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Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Quality Municipal Income Trust, 20+ Year Series 202	35-2646124	74758A361	74758A379				QUAL202	9/10/2023	3.20000	0.10880
Quality Municipal Income Trust, 20+ Year Series 202	35-2646124	74758A361	74758A379				QUAL202	10/10/2023	3.21000	0.10914
Quality Municipal Income Trust, 20+ Year Series 202	35-2646124	74758A361	74758A379				QUAL202	11/10/2023	3.17000	0.10778
Quality Municipal Income Trust, 20+ Year Series 202	35-2646124	74758A361	74758A379				QUAL202	12/10/2023	3.18000	0.10812
Quality Municipal Income Trust, 20+ Year Series 203	35-2648421	74758A387	74758A395				QUAL203	1/10/2023	3.15000	0.13703
Quality Municipal Income Trust, 20+ Year Series 203	35-2648421	74758A387	74758A395				QUAL203	2/10/2023	3.16000	0.13746
Quality Municipal Income Trust, 20+ Year Series 203	35-2648421	74758A387	74758A395				QUAL203	3/10/2023	3.13000	0.13616
Quality Municipal Income Trust, 20+ Year Series 203	35-2648421	74758A387	74758A395				QUAL203	4/10/2023	3.14000	0.13659
Quality Municipal Income Trust, 20+ Year Series 203	35-2648421	74758A387	74758A395				QUAL203	5/10/2023	3.20000	0.13920
Quality Municipal Income Trust, 20+ Year Series 203	35-2648421	74758A387	74758A395				QUAL203	6/10/2023	3.12000	0.13572
Quality Municipal Income Trust, 20+ Year Series 203	35-2648421	74758A387	74758A395				QUAL203	7/10/2023	3.14000	0.13659
Quality Municipal Income Trust, 20+ Year Series 203	35-2648421	74758A387	74758A395				QUAL203	8/10/2023	3.12000	0.13572
Quality Municipal Income Trust, 20+ Year Series 203	35-2648421	74758A387	74758A395				QUAL203	9/10/2023	3.12000	0.13572
Quality Municipal Income Trust, 20+ Year Series 203	35-2648421	74758A387	74758A395				QUAL203	10/10/2023	3.11000	0.13529
Quality Municipal Income Trust, 20+ Year Series 203	35-2648421	74758A387	74758A395				QUAL203	11/10/2023	3.12000	0.13572
Quality Municipal Income Trust, 20+ Year Series 203	35-2648421	74758A387	74758A395				QUAL203	12/10/2023	3.13000	0.13616
Quality Municipal Income Trust, 20+ Year Series 204	35-2660224	74758A403	74758A411				QUAL204	1/10/2023	2.93000	0.29593
Quality Municipal Income Trust, 20+ Year Series 204	35-2660224	74758A403	74758A411				QUAL204	2/10/2023	2.95000	0.29795
Quality Municipal Income Trust, 20+ Year Series 204	35-2660224	74758A403	74758A411				QUAL204	3/10/2023	2.95000	0.29795
Quality Municipal Income Trust, 20+ Year Series 204	35-2660224	74758A403	74758A411				QUAL204	4/10/2023	2.95000	0.29795
Quality Municipal Income Trust, 20+ Year Series 204	35-2660224	74758A403	74758A411				QUAL204	5/10/2023	2.95000	0.29795
Quality Municipal Income Trust, 20+ Year Series 204	35-2660224	74758A403	74758A411				QUAL204	6/10/2023	2.95000	0.29795
Quality Municipal Income Trust, 20+ Year Series 204	35-2660224	74758A403	74758A411				QUAL204	7/10/2023	2.93000	0.29593
Quality Municipal Income Trust, 20+ Year Series 204	35-2660224	74758A403	74758A411				QUAL204	8/10/2023	2.93000	0.29593
Quality Municipal Income Trust, 20+ Year Series 204	35-2660224	74758A403	74758A411				QUAL204	9/10/2023	2.94000	0.29694
Quality Municipal Income Trust, 20+ Year Series 204	35-2660224	74758A403	74758A411				QUAL204	10/10/2023	2.94000	0.29694
Quality Municipal Income Trust, 20+ Year Series 204	35-2660224	74758A403	74758A411				QUAL204	11/10/2023	2.93000	0.29593
Quality Municipal Income Trust, 20+ Year Series 204	35-2660224	74758A403	74758A411				QUAL204	12/10/2023	2.94000	0.29694
Quality Municipal Income Trust, 20+ Year Series 205	35-2664199	74758A429	74758A437				QUAL205	1/10/2023	2.86000	0.46446
Quality Municipal Income Trust, 20+ Year Series 205	35-2664199	74758A429	74758A437				QUAL205	2/10/2023	2.86000	0.46446
Quality Municipal Income Trust, 20+ Year Series 205	35-2664199	74758A429	74758A437				QUAL205	3/10/2023	2.86000	0.46446
Quality Municipal Income Trust, 20+ Year Series 205	35-2664199	74758A429	74758A437				QUAL205	4/10/2023	2.84000	0.46122
Quality Municipal Income Trust, 20+ Year Series 205	35-2664199	74758A429	74758A437				QUAL205	5/10/2023	2.84000	0.46122
Quality Municipal Income Trust, 20+ Year Series 205	35-2664199	74758A429	74758A437				QUAL205	6/10/2023	2.85000	0.46284
Quality Municipal Income Trust, 20+ Year Series 205	35-2664199	74758A429	74758A437				QUAL205	7/10/2023	2.84000	0.46122
Quality Municipal Income Trust, 20+ Year Series 205	35-2664199	74758A429	74758A437				QUAL205	8/10/2023	2.85000	0.46284
Quality Municipal Income Trust, 20+ Year Series 205	35-2664199	74758A429	74758A437				QUAL205	9/10/2023	2.84000	0.46122
Quality Municipal Income Trust, 20+ Year Series 205	35-2664199	74758A429	74758A437				QUAL205	10/10/2023	2.84000	0.46122
Quality Municipal Income Trust, 20+ Year Series 205	35-2664199	74758A429	74758A437				QUAL205	11/10/2023	2.85000	0.46284
Quality Municipal Income Trust, 20+ Year Series 205	35-2664199	74758A429	74758A437				QUAL205	12/10/2023	2.82000	0.45797
Quality Municipal Income Trust, 20+ Year Series 206	35-2671472	74758A445	74758A452				QUAL206	1/10/2023	2.87000	0.50455
Quality Municipal Income Trust, 20+ Year Series 206	35-2671472	74758A445	74758A452				QUAL206	2/10/2023	2.86000	0.50279
Quality Municipal Income Trust, 20+ Year Series 206	35-2671472	74758A445	74758A452				QUAL206	3/10/2023	2.85000	0.50103
Quality Municipal Income Trust, 20+ Year Series 206	35-2671472	74758A445	74758A452				QUAL206	4/10/2023	2.87000	0.50455
Quality Municipal Income Trust, 20+ Year Series 206	35-2671472	74758A445	74758A452				QUAL206	5/10/2023	2.84000	0.49927
Quality Municipal Income Trust, 20+ Year Series 206	35-2671472	74758A445	74758A452				QUAL206	6/10/2023	2.84000	0.49927
Quality Municipal Income Trust, 20+ Year Series 206	35-2671472	74758A445	74758A452				QUAL206	7/10/2023	2.88000	0.50630
Quality Municipal Income Trust, 20+ Year Series 206	35-2671472	74758A445	74758A452				QUAL206	8/10/2023	2.83000	0.49751

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Quality Municipal Income Trust, 20+ Year Series 206	35-2671472	74758A445	74758A452				QUAL206	9/10/2023	2.83000	0.49751
Quality Municipal Income Trust, 20+ Year Series 206	35-2671472	74758A445	74758A452				QUAL206	10/10/2023	2.82000	0.49576
Quality Municipal Income Trust, 20+ Year Series 206	35-2671472	74758A445	74758A452				QUAL206	11/10/2023	2.81000	0.49400
Quality Municipal Income Trust, 20+ Year Series 206	35-2671472	74758A445	74758A452				QUAL206	12/10/2023	2.82000	0.49576
Quality Municipal Income Trust, 20+ Year Series 207	35-2676954	74758A460	74758A478				QUAL207	1/10/2023	2.60000	0.65208
Quality Municipal Income Trust, 20+ Year Series 207	35-2676954	74758A460	74758A478				QUAL207	2/10/2023	2.53000	0.63452
Quality Municipal Income Trust, 20+ Year Series 207	35-2676954	74758A460	74758A478				QUAL207	3/10/2023	2.55000	0.63954
Quality Municipal Income Trust, 20+ Year Series 207	35-2676954	74758A460	74758A478				QUAL207	4/10/2023	2.52000	0.63202
Quality Municipal Income Trust, 20+ Year Series 207	35-2676954	74758A460	74758A478				QUAL207	5/10/2023	2.48000	0.62198
Quality Municipal Income Trust, 20+ Year Series 207	35-2676954	74758A460	74758A478				QUAL207	6/10/2023	2.51000	0.62951
Quality Municipal Income Trust, 20+ Year Series 207	35-2676954	74758A460	74758A478				QUAL207	7/10/2023	2.75000	0.68970
Quality Municipal Income Trust, 20+ Year Series 207	35-2676954	74758A460	74758A478				QUAL207	8/10/2023	2.50000	0.62700
Quality Municipal Income Trust, 20+ Year Series 207	35-2676954	74758A460	74758A478				QUAL207	9/10/2023	2.48000	0.62198
Quality Municipal Income Trust, 20+ Year Series 207	35-2676954	74758A460	74758A478				QUAL207	10/10/2023	2.49000	0.62449
Quality Municipal Income Trust, 20+ Year Series 207	35-2676954	74758A460	74758A478				QUAL207	11/10/2023	2.44000	0.61195
Quality Municipal Income Trust, 20+ Year Series 207	35-2676954	74758A460	74758A478				QUAL207	12/10/2023	2.45000	0.61446
Quality Municipal Income Trust, 20+ Year Series 208	85-1062195	74758A486	74758A494				QUAL208	1/10/2023	2.69000	0.53881
Quality Municipal Income Trust, 20+ Year Series 208	85-1062195	74758A486	74758A494				QUAL208	2/10/2023	2.61000	0.52278
Quality Municipal Income Trust, 20+ Year Series 208	85-1062195	74758A486	74758A494				QUAL208	3/10/2023	2.62000	0.52479
Quality Municipal Income Trust, 20+ Year Series 208	85-1062195	74758A486	74758A494				QUAL208	4/10/2023	2.61000	0.52278
Quality Municipal Income Trust, 20+ Year Series 208	85-1062195	74758A486	74758A494				QUAL208	5/10/2023	2.63000	0.52679
Quality Municipal Income Trust, 20+ Year Series 208	85-1062195	74758A486	74758A494				QUAL208	6/10/2023	2.61000	0.52278
Quality Municipal Income Trust, 20+ Year Series 208	85-1062195	74758A486	74758A494				QUAL208	7/10/2023	2.73000	0.54682
Quality Municipal Income Trust, 20+ Year Series 208	85-1062195	74758A486	74758A494				QUAL208	8/10/2023	2.61000	0.52278
Quality Municipal Income Trust, 20+ Year Series 208	85-1062195	74758A486	74758A494				QUAL208	9/10/2023	2.61000	0.52278
Quality Municipal Income Trust, 20+ Year Series 208	85-1062195	74758A486	74758A494				QUAL208	10/10/2023	2.62000	0.52479
Quality Municipal Income Trust, 20+ Year Series 208	85-1062195	74758A486	74758A494				QUAL208	11/10/2023	2.64000	0.52879
Quality Municipal Income Trust, 20+ Year Series 208	85-1062195	74758A486	74758A494				QUAL208	12/10/2023	2.61000	0.52278
SmartTrust®, Strategic Growth & Income Trust, Series 23	35-2697104	83192N723	83192N707	83192N715	83192N731		SMTRSG23	1/10/2023	0.05980	0.05980
SmartTrust®, Dynamic Sector Income Trust, Series 29	35-2698507	83192W186	83192W194	83192W210	83192W202		SMTRDS29	2/10/2023	0.02590	0.01861
SmartTrust®, Dynamic Sector Income Trust, Series 29	35-2698507	83192W202	83192W210	83192W194	83192W186		SMTRDS29	1/10/2023	0.06630	0.04765
SmartTrust®, CEFA Select BDC Trust, Series 21	35-2698508	83192W228	83192W236	83192W251	83192W244		STBDC021	1/10/2023	0.09460	0.08776
SmartTrust®, Preferreds Plus Trust, Series 15	35-2698510	83192W269	83192W277	83192W293	83192W285		SMTRPP15	2/10/2023	0.01780	0.00471
SmartTrust®, Preferreds Plus Trust, Series 15	35-2698510	83192W269	83192W277	83192W293	83192W285		SMTRPP15	2/10/2023	0.16400	0.16400
SmartTrust®, Preferreds Plus Trust, Series 15	35-2698510	83192W277	83192W293	83192W285	83192W269		SMTRPP15	1/10/2023	0.07290	0.01930
SmartTrust®, Tax Free Income Trust, Series 37	35-2698512	83192W343	83192W350	83192W376	83192W368		SMTRTF37	2/10/2023	0.02420	0.00447
SmartTrust®, Tax Free Income Trust, Series 37	35-2698512	83192W350	83192W376	83192W343	83192W368		SMTRTF37	1/10/2023	0.02610	0.00482
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 22	35-2698511	83192W434	83192W459	83192W426	83192W442		STNYCE22	1/10/2023	0.02470	0.01435
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 22	35-2698511	83192W442	83192W426	83192W434	83192W459		STNYCE22	2/10/2023	0.02250	0.01307
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2698550	83192W541	83192W558	83192W574	83192W566		STCACE16	2/10/2023	0.02320	0.01050
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2698550	83192W558	83192W574	83192W541	83192W566		STCACE16	1/10/2023	0.02440	0.01104
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 24	35-2698553	83192W582	83192W590	83192W616	83192W608		SMTRIG24	2/10/2023	0.04720	0.02402

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SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 24	35-2698553	83192W590	83192W616	83192W582	83192W608		SMTRIG24	1/10/2023	0.04430	0.02255
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 24	35-2698553	83192W590	83192W616	83192W608	83192W582		SMTRIG24	3/10/2023	0.04270	0.02173
SmartTrust®, Tax-Advantaged Growth & Income, Series 25	35-2698554	83192W624	83192W632	83192W657	83192W640		SMTRTA25	1/10/2023	0.02950	0.01299
SmartTrust®, Tax-Advantaged Growth & Income, Series 25	35-2698554	83192W624	83192W632	83192W657	83192W640		SMTRTA25	3/10/2023	0.02620	0.01153
SmartTrust®, Tax-Advantaged Growth & Income, Series 25	35-2698554	83192W632	83192W657	83192W624	83192W640		SMTRTA25	2/10/2023	0.02360	0.01039
SmartTrust®, CEFA Select BDC Trust, Series 22	35-2710442	83192W749	83192W756	83192W772	83192W764		STBDC022	4/10/2023	0.12640	0.00890
SmartTrust®, CEFA Select BDC Trust, Series 22	35-2710442	83192W756	83192W772	83192W749	83192W764		STBDC022	5/10/2023	0.08910	0.00627
SmartTrust®, CEFA Select BDC Trust, Series 22	35-2710442	83192W764	83192W772	83192W749	83192W756		STBDC022	1/10/2023	0.04450	0.00313
SmartTrust®, CEFA Select BDC Trust, Series 22	35-2710442	83192W764	83192W749	83192W756	83192W772		STBDC022	2/10/2023	0.09000	0.00634
SmartTrust®, CEFA Select BDC Trust, Series 22	35-2710442	83192W764	83192W772	83192W756	83192W749		STBDC022	3/10/2023	0.01740	0.00122
SmartTrust®, CEFA Select BDC Trust, Series 22	35-2710442	83192W764	83192W749	83192W756	83192W772		STBDC022	6/10/2023	0.01600	0.00113
SmartTrust®, Healthcare Innovations Trust, Series11	38-7268078	83192X309	83192X317	83192X333	83192X325		SMTRHC11	3/10/2023	0.03030	0.03030
SmartTrust®, Healthcare Innovations Trust, Series11	38-7268078	83192X317	83192X333	83192X325	83192X309		SMTRHC11	2/10/2023	0.11850	0.11850
SmartTrust®, Technology Revolution Trust, Series 7	38-7268079	83192X358	83192X374	83192X341	83192X366		SMTRTR07	1/10/2023	0.01400	0.01400
SmartTrust®, Small Cap Opportunities Trust, Series1	38-7268080	83192X382	83192X390	83192X416	83192X408		SMTRSM01	4/10/2023	0.02080	0.02080
SmartTrust®, Small Cap Opportunities Trust, Series1	38-7268080	83192X408	83192X382	83192X390	83192X416		SMTRSM01	1/10/2023	0.02930	0.02930
SmartTrust®, Small Cap Opportunities Trust, Series1	38-7268080	83192X408	83192X416	83192X390	83192X382		SMTRSM01	2/10/2023	0.35380	0.35380
SmartTrust®, Fundamental Equity Contrarians Trust, Series 5	38-7268081	83192X440	83192X424	83192X432	83192X457		STFECT05	1/10/2023	0.01880	0.01880
SmartTrust®, Fundamental Equity Contrarians Trust, Series 5	38-7268081	83192X440	83192X457	83192X424	83192X432		STFECT05	4/10/2023	0.02490	0.02490
SmartTrust®, Sustainable Impact Investing Trust, Series 18	38-7268082	83192X465	83192X473	83192X499	83192X481		SMTRSI18	1/10/2023	0.01550	0.00608
SmartTrust®, Sustainable Impact Investing Trust, Series 18	38-7268082	83192X465	83192X473	83192X499	83192X481		SMTRSI18	4/10/2023	0.01130	0.00443
SmartTrust®, Sustainable Impact Investing Trust, Series 18	38-7268082	83192X499	83192X481	83192X465	83192X473		SMTRSI18	3/10/2023	0.04000	0.01569
SmartTrust®, Strategic Growth & Income Trust, Series 24	38-7268083	83192X507	83192X515	83192X531	83192X523		SMTRSG24	2/10/2023	0.04730	0.01463
SmartTrust®, Strategic Growth & Income Trust, Series 24	38-7268083	83192X507	83192X515	83192X531	83192X523		SMTRSG24	4/10/2023	0.03400	0.01051
SmartTrust®, Strategic Growth & Income Trust, Series 24	38-7268083	83192X515	83192X531	83192X507	83192X523		SMTRSG24	1/10/2023	0.04910	0.01518
SmartTrust®, Strategic Growth & Income Trust, Series 24	38-7268083	83192X515	83192X531	83192X507	83192X523		SMTRSG24	5/10/2023	0.04840	0.01497
SmartTrust®, Strategic Growth & Income Trust, Series 24	38-7268083	83192X531	83192X523	83192X507	83192X515		SMTRSG24	3/10/2023	0.03670	0.01135
SmartTrust®, Dynamic Sector Income Trust, Series 30	35-2710439	83192X549	83192X556	83192X572	83192X564		SMTRDS30	2/10/2023	0.02800	0.00924
SmartTrust®, Dynamic Sector Income Trust, Series 30	35-2710439	83192X549	83192X556	83192X572	83192X564		SMTRDS30	4/10/2023	0.03350	0.01106
SmartTrust®, Dynamic Sector Income Trust, Series 30	35-2710439	83192X549	83192X556	83192X572	83192X564		SMTRDS30	6/10/2023	0.02720	0.00898
SmartTrust®, Dynamic Sector Income Trust, Series 30	35-2710439	83192X556	83192X572	83192X549	83192X564		SMTRDS30	1/10/2023	0.05800	0.01914
SmartTrust®, Dynamic Sector Income Trust, Series 30	35-2710439	83192X556	83192X572	83192X549	83192X564		SMTRDS30	3/10/2023	0.02490	0.00822
SmartTrust®, Dynamic Sector Income Trust, Series 30	35-2710439	83192X572	83192X556	83192X549	83192X564		SMTRDS30	5/10/2023	0.02350	0.00776
SmartTrust®, 60/40 Quality Allocation Trust, Series 5	35-2710443	83192X580	83192X598	83192X614	83192X606		SMTRSF05	2/10/2023	0.01460	0.00491
SmartTrust®, 60/40 Quality Allocation Trust, Series 5	35-2710443	83192X580	83192X598	83192X614	83192X606		SMTRSF05	4/10/2023	0.01900	0.00639
SmartTrust®, 60/40 Quality Allocation Trust, Series 5	35-2710443	83192X580	83192X598	83192X614	83192X606		SMTRSF05	6/10/2023	0.01270	0.00427
SmartTrust®, 60/40 Quality Allocation Trust, Series 5	35-2710443	83192X598	83192X614	83192X580	83192X606		SMTRSF05	3/10/2023	0.01400	0.00471
SmartTrust®, 60/40 Quality Allocation Trust, Series 5	35-2710443	83192X598	83192X614	83192X606	83192X580		SMTRSF05	5/10/2023	0.01560	0.00525
SmartTrust®, 60/40 Quality Allocation Trust, Series 5	35-2710443	83192X606	83192X614	83192X598	83192X580		SMTRSF05	1/10/2023	0.01850	0.00623
SmartTrust®, Preferreds Plus Trust, Series 16	35-2710446	83192X622	83192X630	83192X655	83192X648		SMTRPP16	3/10/2023	0.02320	0.00086
SmartTrust®, Preferreds Plus Trust, Series 16	35-2710446	83192X648	83192X622	83192X630	83192X655		SMTRPP16	1/10/2023	0.05100	0.00189

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SmartTrust®, Preferreds Plus Trust, Series 16	35-2710446	83192X648	83192X655	83192X622	83192X630		SMTRPP16	2/10/2023	0.01630	0.00060
SmartTrust®, Preferreds Plus Trust, Series 16	35-2710446	83192X648	83192X655	83192X622	83192X630		SMTRPP16	2/10/2023	0.11720	0.11720
SmartTrust®, Preferreds Plus Trust, Series 16	35-2710446	83192X648	83192X622	83192X630	83192X655		SMTRPP16	4/10/2023	0.08210	0.00305
SmartTrust®, Preferreds Plus Trust, Series 16	35-2710446	83192X648	83192X655	83192X622	83192X630		SMTRPP16	5/10/2023	0.01540	0.00057
SmartTrust®, Preferreds Plus Trust, Series 16	35-2710446	83192X648	83192X622	83192X630	83192X655		SMTRPP16	6/10/2023	0.02260	0.00084
SmartTrust®, Argus Modern Innovators Trust, Series9	35-2710450	83192X663	83192X671	83192X697	83192X689		SMTRMI09	3/10/2023	0.02010	0.01573
SmartTrust®, Argus Modern Innovators Trust, Series9	35-2710450	83192X671	83192X697	83192X663	83192X689		SMTRMI09	6/10/2023	0.01650	0.01291
SmartTrust®, Argus Modern Innovators Trust, Series9	35-2710450	83192X689	83192X697	83192X671	83192X663		SMTRMI09	1/10/2023	0.01070	0.00837
SmartTrust®, E-Commerce Ecosystem Trust, Series 9	35-2710451	83192X705	83192X713	83192X739	83192X721		SMTREC09	2/10/2023	0.01060	0.01060
SmartTrust®, E-Commerce Ecosystem Trust, Series 9	35-2710451	83192X713	83192X739	83192X705	83192X721		SMTREC09	5/10/2023	0.01260	0.01260
SmartTrust®, Healthcare Innovations Trust, Series12	35-2728622	83192X747	83192X754	83192X770	83192X762		SMTRHC12	2/10/2023	0.06860	0.02829
SmartTrust®, Healthcare Innovations Trust, Series12	35-2728622	83192X747	83192X754	83192X770	83192X762		SMTRHC12	8/10/2023	0.24850	0.10248
SmartTrust®, Healthcare Innovations Trust, Series12	35-2728622	83192X754	83192X770	83192X747	83192X762		SMTRHC12	4/10/2023	0.28670	0.11824
SmartTrust®, Technology Revolution Trust, Series 8	35-2728621	83192X788	83192X796	83192X812	83192X804		SMTRTR08	5/10/2023	0.01420	0.01420
SmartTrust®, Technology Revolution Trust, Series 8	35-2728621	83192X796	83192X812	83192X788	83192X804		SMTRTR08	1/10/2023	0.01470	0.01470
SmartTrust®, Technology Revolution Trust, Series 8	35-2728621	83192X796	83192X812	83192X788	83192X804		SMTRTR08	7/10/2023	0.01770	0.01770
SmartTrust®, Sustainable Impact Investing Trust, Series 19	35-2728618	83193H147	83193H154	83193H170	83193H162		SMTRSI19	3/10/2023	0.03560	0.01624
SmartTrust®, Sustainable Impact Investing Trust, Series 19	35-2728618	83193H147	83193H154	83193H170	83193H162		SMTRSI19	6/10/2023	0.02590	0.01181
SmartTrust®, Sustainable Impact Investing Trust, Series 19	35-2728618	83193H147	83193H154	83193H170	83193H162		SMTRSI19	9/10/2023	0.02540	0.01158
SmartTrust®, Sustainable Impact Investing Trust, Series 19	35-2728618	83193H154	83193H170	83193H147	83193H162		SMTRSI19	7/10/2023	0.01430	0.00652
SmartTrust®, Sustainable Impact Investing Trust, Series 19	35-2728618	83193H162	83193H170	83193H147	83193H154		SMTRSI19	1/10/2023	0.01890	0.00862
SmartTrust®, Sustainable Impact Investing Trust, Series 19	35-2728618	83193H170	83193H162	83193H147	83193H154		SMTRSI19	4/10/2023	0.01360	0.00620
SmartTrust®, Sustainable Impact Investing Trust, Series 19	35-2728618	83193H170	83193H162	83193H147	83193H154		SMTRSI19	10/10/2023	0.01290	0.00588
SmartTrust®, Preferreds Plus Trust, Series 17	35-2728617	83193H188	83193H196	83193H212	83193H204		SMTRPP17	2/10/2023	0.02350	0.00531
SmartTrust®, Preferreds Plus Trust, Series 17	35-2728617	83193H188	83193H196	83193H212	83193H204		SMTRPP17	2/10/2023	0.23820	0.23820
SmartTrust®, Preferreds Plus Trust, Series 17	35-2728617	83193H188	83193H196	83193H212	83193H204		SMTRPP17	4/10/2023	0.01170	0.01170
SmartTrust®, Preferreds Plus Trust, Series 17	35-2728617	83193H188	83193H196	83193H212	83193H204		SMTRPP17	4/10/2023	0.06670	0.01507
SmartTrust®, Preferreds Plus Trust, Series 17	35-2728617	83193H188	83193H196	83193H212	83193H204		SMTRPP17	6/10/2023	0.01410	0.00319
SmartTrust®, Preferreds Plus Trust, Series 17	35-2728617	83193H188	83193H196	83193H212	83193H204		SMTRPP17	8/10/2023	0.02160	0.00488
SmartTrust®, Preferreds Plus Trust, Series 17	35-2728617	83193H196	83193H212	83193H188	83193H204		SMTRPP17	1/10/2023	0.04800	0.01084
SmartTrust®, Preferreds Plus Trust, Series 17	35-2728617	83193H196	83193H212	83193H188	83193H204		SMTRPP17	3/10/2023	0.01870	0.00422
SmartTrust®, Preferreds Plus Trust, Series 17	35-2728617	83193H196	83193H212	83193H188	83193H204		SMTRPP17	5/10/2023	0.02130	0.00481
SmartTrust®, Preferreds Plus Trust, Series 17	35-2728617	83193H204	83193H188	83193H196	83193H212		SMTRPP17	9/10/2023	0.01400	0.00316
SmartTrust®, Preferreds Plus Trust, Series 17	35-2728617	83193H204	83193H212	83193H188	83193H196		SMTRPP17	10/10/2023	0.06650	0.01502
SmartTrust®, Preferreds Plus Trust, Series 17	35-2728617	83193H212	83193H196	83193H188	83193H204		SMTRPP17	7/10/2023	0.06680	0.01509
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2731283	83193H261	83193H279	83193H295	83193H287		STCACE18	3/10/2023	0.02080	0.00828
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2731283	83193H261	83193H279	83193H295	83193H287		STCACE18	5/10/2023	0.01910	0.00760
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2731283	83193H261	83193H279	83193H295	83193H287		STCACE18	7/10/2023	0.01900	0.00756
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2731283	83193H261	83193H279	83193H295	83193H287		STCACE18	9/10/2023	0.01880	0.00748
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2731283	83193H261	83193H279	83193H295	83193H287		STCACE18	11/10/2023	0.02020	0.00804
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2731283	83193H279	83193H295	83193H261	83193H287		STCACE18	2/10/2023	0.02440	0.00971
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2731283	83193H279	83193H295	83193H261	83193H287		STCACE18	4/10/2023	0.01900	0.00756
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2731283	83193H279	83193H295	83193H261	83193H287		STCACE18	6/10/2023	0.01920	0.00764
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2731283	83193H279	83193H295	83193H287	83193H261		STCACE18	8/10/2023	0.01960	0.00780
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2731283	83193H279	83193H295	83193H261	83193H287		STCACE18	10/10/2023	0.01850	0.00736

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SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 26	35-2731282	83193H303	83193H311	83193H337	83193H329		SMTRIG26	1/10/2023	0.05750	0.01519
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 26	35-2731282	83193H303	83193H311	83193H337	83193H329		SMTRIG26	3/10/2023	0.04720	0.01247
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 26	35-2731282	83193H303	83193H311	83193H337	83193H329		SMTRIG26	5/10/2023	0.04690	0.01239
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 26	35-2731282	83193H303	83193H311	83193H337	83193H329		SMTRIG26	8/10/2023	0.04700	0.01241
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 26	35-2731282	83193H303	83193H311	83193H337	83193H329		SMTRIG26	10/10/2023	0.05100	0.01347
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 26	35-2731282	83193H311	83193H337	83193H303	83193H329		SMTRIG26	2/10/2023	0.04960	0.01310
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 26	35-2731282	83193H311	83193H337	83193H303	83193H329		SMTRIG26	11/10/2023	0.04780	0.01262
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 26	35-2731282	83193H329	83193H303	83193H311	83193H337		SMTRIG26	6/10/2023	0.04700	0.01241
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 26	35-2731282	83193H329	83193H337	83193H303	83193H311		SMTRIG26	7/10/2023	0.05130	0.01355
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 26	35-2731282	83193H337	83193H311	83193H303	83193H329		SMTRIG26	4/10/2023	0.05140	0.01357
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 26	35-2731282	83193H337	83193H329	83193H303	83193H311		SMTRIG26	9/10/2023	0.05200	0.01373
SmartTrust®, Tax-Advantaged Growth & Income, Series 27	35-2731281	83193H345	83193H352	83193H378	83193H360		SMTRTA27	2/10/2023	0.02310	0.01086
SmartTrust®, Tax-Advantaged Growth & Income, Series 27	35-2731281	83193H345	83193H352	83193H378	83193H360		SMTRTA27	4/10/2023	0.02970	0.01396
SmartTrust®, Tax-Advantaged Growth & Income, Series 27	35-2731281	83193H345	83193H352	83193H378	83193H360		SMTRTA27	6/10/2023	0.02080	0.00978
SmartTrust®, Tax-Advantaged Growth & Income, Series 27	35-2731281	83193H345	83193H352	83193H378	83193H360		SMTRTA27	8/10/2023	0.02350	0.01105
SmartTrust®, Tax-Advantaged Growth & Income, Series 27	35-2731281	83193H345	83193H352	83193H378	83193H360		SMTRTA27	10/10/2023	0.02250	0.01058
SmartTrust®, Tax-Advantaged Growth & Income, Series 27	35-2731281	83193H352	83193H378	83193H345	83193H360		SMTRTA27	3/10/2023	0.01660	0.00780
SmartTrust®, Tax-Advantaged Growth & Income, Series 27	35-2731281	83193H352	83193H378	83193H345	83193H360		SMTRTA27	5/10/2023	0.02120	0.00996
SmartTrust®, Tax-Advantaged Growth & Income, Series 27	35-2731281	83193H352	83193H378	83193H345	83193H360		SMTRTA27	7/10/2023	0.02840	0.01335
SmartTrust®, Tax-Advantaged Growth & Income, Series 27	35-2731281	83193H360	83193H345	83193H352	83193H378		SMTRTA27	11/10/2023	0.02280	0.01072
SmartTrust®, Tax-Advantaged Growth & Income, Series 27	35-2731281	83193H378	83193H360	83193H345	83193H352		SMTRTA27	1/10/2023	0.02340	0.01100
SmartTrust®, Tax-Advantaged Growth & Income, Series 27	35-2731281	83193H378	83193H352	83193H345	83193H360		SMTRTA27	9/10/2023	0.02130	0.01001
SmartTrust®, Tax Free Income Trust, Series 39	35-2731285	83193H386	83193H394	83193H410	83193H402		SMTRTF39	1/10/2023	0.02450	0.00514
SmartTrust®, Tax Free Income Trust, Series 39	35-2731285	83193H386	83193H394	83193H410	83193H402		SMTRTF39	5/10/2023	0.02190	0.00460
SmartTrust®, Tax Free Income Trust, Series 39	35-2731285	83193H386	83193H394	83193H410	83193H402		SMTRTF39	10/10/2023	0.02110	0.00443
SmartTrust®, Tax Free Income Trust, Series 39	35-2731285	83193H394	83193H410	83193H386	83193H402		SMTRTF39	2/10/2023	0.02280	0.00479
SmartTrust®, Tax Free Income Trust, Series 39	35-2731285	83193H402	83193H386	83193H394	83193H410		SMTRTF39	3/10/2023	0.02290	0.00481
SmartTrust®, Tax Free Income Trust, Series 39	35-2731285	83193H402	83193H386	83193H394	83193H410		SMTRTF39	6/10/2023	0.02190	0.00460
SmartTrust®, Tax Free Income Trust, Series 39	35-2731285	83193H402	83193H410	83193H386	83193H394		SMTRTF39	7/10/2023	0.02190	0.00460
SmartTrust®, Tax Free Income Trust, Series 39	35-2731285	83193H402	83193H386	83193H394	83193H410		SMTRTF39	8/10/2023	0.02170	0.00455
SmartTrust®, Tax Free Income Trust, Series 39	35-2731285	83193H402	83193H410	83193H394	83193H386		SMTRTF39	9/10/2023	0.02140	0.00449
SmartTrust®, Tax Free Income Trust, Series 39	35-2731285	83193H410	83193H402	83193H386	83193H394		SMTRTF39	4/10/2023	0.02220	0.00466
SmartTrust®, Interest Rate Outlook Trust, Series 5	35-2732923	83193H469	83193H477	83193H493	83193H485		STIROT05	1/10/2023	0.03560	0.00595
SmartTrust®, Interest Rate Outlook Trust, Series 5	35-2732923	83193H469	83193H477	83193H493	83193H485		STIROT05	3/10/2023	0.02500	0.00418
SmartTrust®, Interest Rate Outlook Trust, Series 5	35-2732923	83193H469	83193H477	83193H493	83193H485		STIROT05	5/10/2023	0.02200	0.00368
SmartTrust®, Interest Rate Outlook Trust, Series 5	35-2732923	83193H469	83193H477	83193H493	83193H485		STIROT05	7/10/2023	0.02850	0.00477
SmartTrust®, Interest Rate Outlook Trust, Series 5	35-2732923	83193H469	83193H477	83193H493	83193H485		STIROT05	9/10/2023	0.03340	0.00558
SmartTrust®, Interest Rate Outlook Trust, Series 5	35-2732923	83193H469	83193H477	83193H493	83193H485		STIROT05	11/10/2023	0.02650	0.00443
SmartTrust®, Interest Rate Outlook Trust, Series 5	35-2732923	83193H477	83193H493	83193H469	83193H485		STIROT05	4/10/2023	0.02800	0.00468
SmartTrust®, Interest Rate Outlook Trust, Series 5	35-2732923	83193H477	83193H493	83193H469	83193H485		STIROT05	8/10/2023	0.02410	0.00403
SmartTrust®, Interest Rate Outlook Trust, Series 5	35-2732923	83193H477	83193H493	83193H469	83193H485		STIROT05	10/10/2023	0.02610	0.00436
SmartTrust®, Interest Rate Outlook Trust, Series 5	35-2732923	83193H477	83193H493	83193H469	83193H485		STIROT05	12/10/2023	0.02710	0.00453
SmartTrust®, Interest Rate Outlook Trust, Series 5	35-2732923	83193H493	83193H485	83193H469	83193H477		STIROT05	2/10/2023	0.02290	0.00383
SmartTrust®, Interest Rate Outlook Trust, Series 5	35-2732923	83193H493	83193H485	83193H469	83193H477		STIROT05	6/10/2023	0.02720	0.00455
SmartTrust®, Dynamic Sector Income Trust, Series 32	35-2732922	83193H501	83193H519	83193H535	83193H527		SMTRDS32	2/10/2023	0.02800	0.00259
SmartTrust®, Dynamic Sector Income Trust, Series 32	35-2732922	83193H501	83193H519	83193H535	83193H527		SMTRDS32	7/10/2023	0.03480	0.00322
SmartTrust®, Dynamic Sector Income Trust, Series 32	35-2732922	83193H501	83193H519	83193H535	83193H527		SMTRDS32	11/10/2023	0.02690	0.00249

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SmartTrust®, Dynamic Sector Income Trust, Series 32	35-2732922	83193H519	83193H535	83193H501	83193H527		SMTRDS32	8/10/2023	0.02900	0.00268
SmartTrust®, Dynamic Sector Income Trust, Series 32	35-2732922	83193H519	83193H535	83193H501	83193H527		SMTRDS32	12/10/2023	0.03620	0.00334
SmartTrust®, Dynamic Sector Income Trust, Series 32	35-2732922	83193H527	83193H501	83193H519	83193H535		SMTRDS32	3/10/2023	0.02550	0.00236
SmartTrust®, Dynamic Sector Income Trust, Series 32	35-2732922	83193H527	83193H535	83193H501	83193H519		SMTRDS32	4/10/2023	0.06280	0.00580
SmartTrust®, Dynamic Sector Income Trust, Series 32	35-2732922	83193H527	83193H501	83193H519	83193H535		SMTRDS32	5/10/2023	0.03670	0.00339
SmartTrust®, Dynamic Sector Income Trust, Series 32	35-2732922	83193H527	83193H535	83193H519	83193H501		SMTRDS32	6/10/2023	0.04000	0.00370
SmartTrust®, Dynamic Sector Income Trust, Series 32	35-2732922	83193H527	83193H501	83193H519	83193H535		SMTRDS32	9/10/2023	0.04670	0.00432
SmartTrust®, Dynamic Sector Income Trust, Series 32	35-2732922	83193H527	83193H535	83193H519	83193H501		SMTRDS32	10/10/2023	0.05100	0.00471
SmartTrust®, Dynamic Sector Income Trust, Series 32	35-2732922	83193H535	83193H519	83193H501	83193H527		SMTRDS32	1/10/2023	0.06720	0.00621
SmartTrust®, Premier Banking Opportunities, Series1	35-2731284	83193K108	83193K116	83193K132	83193K124		SMTRPB01	4/10/2023	0.02310	0.00479
SmartTrust®, Premier Banking Opportunities, Series1	35-2731284	83193K108	83193K116	83193K132	83193K124		SMTRPB01	6/10/2023	0.01710	0.00354
SmartTrust®, Premier Banking Opportunities, Series1	35-2731284	83193K108	83193K116	83193K132	83193K124		SMTRPB01	8/10/2023	0.03100	0.00643
SmartTrust®, Premier Banking Opportunities, Series1	35-2731284	83193K116	83193K132	83193K108	83193K124		SMTRPB01	1/10/2023	0.02720	0.00564
SmartTrust®, Premier Banking Opportunities, Series1	35-2731284	83193K116	83193K132	83193K108	83193K124		SMTRPB01	5/10/2023	0.03050	0.00632
SmartTrust®, Premier Banking Opportunities, Series1	35-2731284	83193K116	83193K132	83193K124	83193K108		SMTRPB01	7/10/2023	0.02300	0.00477
SmartTrust®, Premier Banking Opportunities, Series1	35-2731284	83193K116	83193K132	83193K108	83193K124		SMTRPB01	9/10/2023	0.01930	0.00400
SmartTrust®, Premier Banking Opportunities, Series1	35-2731284	83193K124	83193K108	83193K116	83193K132		SMTRPB01	2/10/2023	0.02720	0.00564
SmartTrust®, Premier Banking Opportunities, Series1	35-2731284	83193K124	83193K132	83193K116	83193K108		SMTRPB01	3/10/2023	0.02350	0.00487
SmartTrust®, Premier Banking Opportunities, Series1	35-2731284	83193K124	83193K108	83193K116	83193K132		SMTRPB01	10/10/2023	0.02560	0.00531
SmartTrust®, Premier Banking Opportunities, Series1	35-2731284	83193K124	83193K132	83193K116	83193K108		SMTRPB01	11/10/2023	0.03010	0.00624
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 31	35-2732851	83193K140	83193K157	83193K173	83193K165		SMTRAR31	1/10/2023	0.01320	0.00638
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 31	35-2732851	83193K157	83193K173	83193K140	83193K165		SMTRAR31	3/10/2023	0.01970	0.00952
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 20	35-2732852	83193K207	83193K215	83193K181	83193K199		SMTRMD20	1/10/2023	0.03210	0.01192
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 20	35-2732852	83193K207	83193K181	83193K199	83193K215		SMTRMD20	2/10/2023	0.01840	0.00683
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 20	35-2732852	83193K207	83193K215	83193K199	83193K181		SMTRMD20	3/10/2023	0.03310	0.01229
SmartTrust®, 60/40 Quality Allocation Trust, Series 6	35-2732846	83193K223	83193K231	83193K256	83193K249		SMTRSF06	3/10/2023	0.01610	0.00417
SmartTrust®, 60/40 Quality Allocation Trust, Series 6	35-2732846	83193K223	83193K231	83193K256	83193K249		SMTRSF06	5/10/2023	0.01510	0.00391
SmartTrust®, 60/40 Quality Allocation Trust, Series 6	35-2732846	83193K223	83193K231	83193K256	83193K249		SMTRSF06	7/10/2023	0.01660	0.00429
SmartTrust®, 60/40 Quality Allocation Trust, Series 6	35-2732846	83193K223	83193K231	83193K256	83193K249		SMTRSF06	11/10/2023	0.01520	0.00393
SmartTrust®, 60/40 Quality Allocation Trust, Series 6	35-2732846	83193K231	83193K256	83193K223	83193K249		SMTRSF06	4/10/2023	0.02180	0.00564
SmartTrust®, 60/40 Quality Allocation Trust, Series 6	35-2732846	83193K231	83193K256	83193K249	83193K223		SMTRSF06	6/10/2023	0.01870	0.00484
SmartTrust®, 60/40 Quality Allocation Trust, Series 6	35-2732846	83193K231	83193K256	83193K223	83193K249		SMTRSF06	8/10/2023	0.01530	0.00396
SmartTrust®, 60/40 Quality Allocation Trust, Series 6	35-2732846	83193K249	83193K223	83193K231	83193K256		SMTRSF06	1/10/2023	0.02980	0.00771
SmartTrust®, 60/40 Quality Allocation Trust, Series 6	35-2732846	83193K249	83193K256	83193K231	83193K223		SMTRSF06	2/10/2023	0.01300	0.00336
SmartTrust®, 60/40 Quality Allocation Trust, Series 6	35-2732846	83193K249	83193K223	83193K231	83193K256		SMTRSF06	9/10/2023	0.02020	0.00523
SmartTrust®, 60/40 Quality Allocation Trust, Series 6	35-2732846	83193K249	83193K256	83193K223	83193K231		SMTRSF06	10/10/2023	0.01770	0.00458
SmartTrust®, 60/40 Quality Allocation Trust, Series 6	35-2732846	83193K249	83193K223	83193K231	83193K256		SMTRSF06	12/10/2023	0.01950	0.00504
SmartTrust®, Small Cap Opportunities Trust, Series3	35-2732845	83193K280	83193K264	83193K272	83193K298		SMTRSM03	10/10/2023	0.02410	0.02410
SmartTrust®, Defensive 50 Equities Trust, Series 30	35-2732841	83193K306	83193K314	83193K330	83193K322		STDEF30	1/10/2023	0.02800	0.01237
SmartTrust®, Defensive 50 Equities Trust, Series 30	35-2732841	83193K314	83193K330	83193K306	83193K322		STDEF30	2/10/2023	0.01180	0.00521
SmartTrust®, Defensive 50 Equities Trust, Series 30	35-2732841	83193K322	83193K306	83193K314	83193K330		STDEF30	3/10/2023	0.02460	0.01087
SmartTrust®, Argus Modern Innovators Trust, Series10	35-2732926	83193K421	83193K439	83193K454	83193K447		SMTRMI10	1/10/2023	0.01910	0.00608
SmartTrust®, Argus Modern Innovators Trust, Series10	35-2732926	83193K421	83193K439	83193K454	83193K447		SMTRMI10	4/10/2023	0.01260	0.00401
SmartTrust®, Argus Modern Innovators Trust, Series10	35-2732926	83193K421	83193K439	83193K454	83193K447		SMTRMI10	10/10/2023	0.01630	0.00519
SmartTrust®, Argus Modern Innovators Trust, Series10	35-2732926	83193K439	83193K454	83193K447	83193K421		SMTRMI10	3/10/2023	0.01940	0.00618

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SmartTrust®, Argus Modern Innovators Trust, Series10	35-2732926	83193K439	83193K454	83193K421	83193K447		SMTRMI10	6/10/2023	0.01360	0.00433
SmartTrust®, Argus Modern Innovators Trust, Series10	35-2732926	83193K439	83193K454	83193K421	83193K447		SMTRMI10	12/10/2023	0.01580	0.00503
SmartTrust®, Argus Modern Innovators Trust, Series10	35-2732926	83193K447	83193K421	83193K439	83193K454		SMTRMI10	7/10/2023	0.01990	0.00634
SmartTrust®, Argus Modern Innovators Trust, Series10	35-2732926	83193K447	83193K454	83193K439	83193K421		SMTRMI10	9/10/2023	0.01200	0.00382
SmartTrust®, E-Commerce Ecosystem Trust, Series 10	35-2732925	83193K462	83193K470	83193K496	83193K488		SMTREC10	2/10/2023	0.01190	0.00976
SmartTrust®, E-Commerce Ecosystem Trust, Series 10	35-2732925	83193K462	83193K470	83193K496	83193K488		SMTREC10	6/10/2023	0.01080	0.00886
SmartTrust®, E-Commerce Ecosystem Trust, Series 10	35-2732925	83193K462	83193K470	83193K496	83193K488		SMTREC10	11/10/2023	0.01370	0.01124
SmartTrust®, E-Commerce Ecosystem Trust, Series 10	35-2732925	83193K470	83193K496	83193K462	83193K488		SMTREC10	5/10/2023	0.01410	0.01157
SmartTrust®, E-Commerce Ecosystem Trust, Series 10	35-2732925	83193K470	83193K496	83193K462	83193K488		SMTREC10	8/10/2023	0.01210	0.00993
SmartTrust®, Strategic Growth & Income Trust, Series 26	35-2732924	83193K504	83193K512	83193K538	83193K520		SMTRSG26	2/10/2023	0.04780	0.00534
SmartTrust®, Strategic Growth & Income Trust, Series 26	35-2732924	83193K504	83193K512	83193K538	83193K520		SMTRSG26	4/10/2023	0.06790	0.00759
SmartTrust®, Strategic Growth & Income Trust, Series 26	35-2732924	83193K504	83193K512	83193K538	83193K520		SMTRSG26	6/10/2023	0.05510	0.00616
SmartTrust®, Strategic Growth & Income Trust, Series 26	35-2732924	83193K504	83193K512	83193K538	83193K520		SMTRSG26	8/10/2023	0.05190	0.00580
SmartTrust®, Strategic Growth & Income Trust, Series 26	35-2732924	83193K504	83193K512	83193K538	83193K520		SMTRSG26	10/10/2023	0.06160	0.00689
SmartTrust®, Strategic Growth & Income Trust, Series 26	35-2732924	83193K512	83193K538	83193K520	83193K504		SMTRSG26	1/10/2023	0.06320	0.00707
SmartTrust®, Strategic Growth & Income Trust, Series 26	35-2732924	83193K512	83193K538	83193K504	83193K520		SMTRSG26	3/10/2023	0.05020	0.00561
SmartTrust®, Strategic Growth & Income Trust, Series 26	35-2732924	83193K512	83193K538	83193K520	83193K504		SMTRSG26	5/10/2023	0.05320	0.00595
SmartTrust®, Strategic Growth & Income Trust, Series 26	35-2732924	83193K512	83193K538	83193K520	83193K520		SMTRSG26	7/10/2023	0.06340	0.00709
SmartTrust®, Strategic Growth & Income Trust, Series 26	35-2732924	83193K520	83193K504	83193K512	83193K538		SMTRSG26	11/10/2023	0.05170	0.00578
SmartTrust®, Strategic Growth & Income Trust, Series 26	35-2732924	83193K520	83193K538	83193K504	83193K512		SMTRSG26	12/10/2023	0.05950	0.00665
SmartTrust®, Strategic Growth & Income Trust, Series 26	35-2732924	83193K538	83193K520	83193K504	83193K512		SMTRSG26	9/10/2023	0.06570	0.00735
SmartTrust®, New American Economy Trust, Series 4	35-2740225	83193K546	83193K553	83193K579	83193K561		STNAET04	3/10/2023	0.01370	0.00924
SmartTrust®, New American Economy Trust, Series 4	35-2740225	83193K546	83193K553	83193K579	83193K561		STNAET04	7/10/2023	0.01300	0.00876
SmartTrust®, New American Economy Trust, Series 4	35-2740225	83193K546	83193K553	83193K579	83193K561		STNAET04	11/10/2023	0.01140	0.00768
SmartTrust®, New American Economy Trust, Series 4	35-2740225	83193K553	83193K579	83193K546	83193K561		STNAET04	1/10/2023	0.01190	0.00802
SmartTrust®, New American Economy Trust, Series 4	35-2740225	83193K553	83193K579	83193K546	83193K561		STNAET04	5/10/2023	0.01180	0.00795
SmartTrust®, New American Economy Trust, Series 4	35-2740225	83193K553	83193K579	83193K546	83193K561		STNAET04	9/10/2023	0.01470	0.00991
SmartTrust®, New American Economy Trust, Series 4	35-2740225	83193K561	83193K579	83193K553	83193K546		STNAET04	12/10/2023	0.41930	0.41930
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 24	35-2740226	83193K587	83193K595	83193K611	83193K603		STNYCE24	6/10/2023	0.02420	0.00777
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 24	35-2740226	83193K587	83193K595	83193K611	83193K603		STNYCE24	8/10/2023	0.02400	0.00770
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 24	35-2740226	83193K587	83193K603	83193K611	83193K595		STNYCE24	9/10/2023	0.02410	0.00773
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 24	35-2740226	83193K587	83193K595	83193K611	83193K603		STNYCE24	10/10/2023	0.02380	0.00764
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 24	35-2740226	83193K587	83193K595	83193K611	83193K603		STNYCE24	12/10/2023	0.02590	0.00831
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 24	35-2740226	83193K595	83193K611	83193K603	83193K587		STNYCE24	1/10/2023	0.02940	0.00943
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 24	35-2740226	83193K595	83193K611	83193K587	83193K603		STNYCE24	7/10/2023	0.02410	0.00773
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 24	35-2740226	83193K595	83193K611	83193K587	83193K603		STNYCE24	11/10/2023	0.02390	0.00767
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 24	35-2740226	83193K603	83193K587	83193K595	83193K611		STNYCE24	2/10/2023	0.02630	0.00844
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 24	35-2740226	83193K603	83193K611	83193K587	83193K595		STNYCE24	3/10/2023	0.02640	0.00847
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 24	35-2740226	83193K603	83193K587	83193K595	83193K611		STNYCE24	4/10/2023	0.02430	0.00780
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 24	35-2740226	83193K603	83193K611	83193K595	83193K587		STNYCE24	5/10/2023	0.02420	0.00777
SmartTrust®, CEFA Select BDC Trust, Series 24	35-2740223	83193K629	83193K645	83193K652	83193K637		STBDC024	4/10/2023	0.13560	0.00152
SmartTrust®, CEFA Select BDC Trust, Series 24	35-2740223	83193K629	83193K637	83193K645	83193K652		STBDC024	6/10/2023	0.03610	0.00040
SmartTrust®, CEFA Select BDC Trust, Series 24	35-2740223	83193K629	83193K637	83193K652	83193K645		STBDC024	12/10/2023	0.03700	0.00041
SmartTrust®, CEFA Select BDC Trust, Series 24	35-2740223	83193K637	83193K652	83193K645	83193K629		STBDC024	1/10/2023	0.01870	0.00021
SmartTrust®, CEFA Select BDC Trust, Series 24	35-2740223	83193K637	83193K652	83193K645	83193K629		STBDC024	3/10/2023	0.01510	0.00017
SmartTrust®, CEFA Select BDC Trust, Series 24	35-2740223	83193K637	83193K629	83193K652	83193K645		STBDC024	5/10/2023	0.08030	0.00090
SmartTrust®, CEFA Select BDC Trust, Series 24	35-2740223	83193K637	83193K652	83193K645	83193K629		STBDC024	7/10/2023	0.11880	0.00133

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SmartTrust®, CEFA Select BDC Trust, Series 24	35-2740223	83193K637	83193K652	83193K645	83193K629		STBDC024	11/10/2023	0.08470	0.00095
SmartTrust®, CEFA Select BDC Trust, Series 24	35-2740223	83193K637	83193K645	83193K652	83193K629		STBDC024	12/29/2023	0.07430	0.00083
SmartTrust®, CEFA Select BDC Trust, Series 24	35-2740223	83193K645	83193K629	83193K637	83193K652		STBDC024	8/10/2023	0.07960	0.00089
SmartTrust®, CEFA Select BDC Trust, Series 24	35-2740223	83193K645	83193K652	83193K629	83193K637		STBDC024	9/10/2023	0.03650	0.00041
SmartTrust®, CEFA Select BDC Trust, Series 24	35-2740223	83193K652	83193K645	83193K637	83193K629		STBDC024	2/10/2023	0.07820	0.00088
SmartTrust®, CEFA Select BDC Trust, Series 24	35-2740223	83193K652	83193K645	83193K637	83193K629		STBDC024	10/10/2023	0.12940	0.00145
SmartTrust®, Preferreds Plus Trust, Series 18	35-2740224	83193K702	83193K710	83193K736	83193K728		SMTRPP18	1/10/2023	0.02690	0.00200
SmartTrust®, Preferreds Plus Trust, Series 18	35-2740224	83193K702	83193K710	83193K736	83193K728		SMTRPP18	3/10/2023	0.02580	0.00192
SmartTrust®, Preferreds Plus Trust, Series 18	35-2740224	83193K702	83193K710	83193K736	83193K728		SMTRPP18	5/10/2023	0.01510	0.00112
SmartTrust®, Preferreds Plus Trust, Series 18	35-2740224	83193K702	83193K710	83193K736	83193K728		SMTRPP18	7/10/2023	0.06570	0.00488
SmartTrust®, Preferreds Plus Trust, Series 18	35-2740224	83193K702	83193K710	83193K736	83193K728		SMTRPP18	9/10/2023	0.02090	0.00155
SmartTrust®, Preferreds Plus Trust, Series 18	35-2740224	83193K710	83193K736	83193K702	83193K728		SMTRPP18	2/10/2023	0.27380	0.27380
SmartTrust®, Preferreds Plus Trust, Series 18	35-2740224	83193K710	83193K736	83193K702	83193K728		SMTRPP18	6/10/2023	0.02080	0.00155
SmartTrust®, Preferreds Plus Trust, Series 18	35-2740224	83193K710	83193K736	83193K728	83193K702		SMTRPP18	11/10/2023	0.01530	0.00114
SmartTrust®, Preferreds Plus Trust, Series 18	35-2740224	83193K728	83193K702	83193K710	83193K736		SMTRPP18	12/10/2023	0.02090	0.00155
SmartTrust®, Preferreds Plus Trust, Series 18	35-2740224	83193K736	83193K728	83193K702	83193K710		SMTRPP18	4/10/2023	0.01280	0.01280
SmartTrust®, Preferreds Plus Trust, Series 18	35-2740224	83193K736	83193K728	83193K702	83193K710		SMTRPP18	4/10/2023	0.06580	0.00489
SmartTrust®, Preferreds Plus Trust, Series 18	35-2740224	83193K736	83193K728	83193K702	83193K710		SMTRPP18	8/10/2023	0.01530	0.00114
SmartTrust®, Preferreds Plus Trust, Series 18	35-2740224	83193K736	83193K728	83193K710	83193K702		SMTRPP18	10/10/2023	0.06560	0.00487
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2732931	83193K744	83193K751	83193K777	83193K769		STCACE19	4/10/2023	0.02350	0.00595
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2732931	83193K744	83193K751	83193K777	83193K769		STCACE19	6/10/2023	0.02330	0.00590
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2732931	83193K744	83193K751	83193K777	83193K769		STCACE19	8/10/2023	0.02320	0.00588
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2732931	83193K744	83193K751	83193K777	83193K769		STCACE19	12/10/2023	0.02420	0.00613
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2732931	83193K751	83193K777	83193K744	83193K769		STCACE19	1/10/2023	0.02700	0.00684
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2732931	83193K751	83193K777	83193K744	83193K769		STCACE19	5/10/2023	0.02340	0.00593
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2732931	83193K751	83193K777	83193K769	83193K744		STCACE19	7/10/2023	0.02310	0.00585
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2732931	83193K751	83193K777	83193K744	83193K769		STCACE19	9/10/2023	0.02320	0.00588
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2732931	83193K769	83193K744	83193K751	83193K777		STCACE19	2/10/2023	0.02360	0.00598
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2732931	83193K769	83193K777	83193K751	83193K744		STCACE19	3/10/2023	0.02410	0.00611
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2732931	83193K769	83193K744	83193K751	83193K777		STCACE19	10/10/2023	0.02280	0.00578
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2732931	83193K769	83193K777	83193K751	83193K744		STCACE19	11/10/2023	0.02290	0.00580
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	83193K785	83193K793	83193K819	83193K801		SMTRIG27	1/10/2023	0.06010	0.01786
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	83193K785	83193K793	83193K819	83193K801		SMTRIG27	3/10/2023	0.05530	0.01644
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	83193K785	83193K793	83193K819	83193K801		SMTRIG27	5/10/2023	0.05200	0.01545
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	83193K785	83193K793	83193K819	83193K801		SMTRIG27	7/10/2023	0.05620	0.01670
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	83193K785	83193K793	83193K819	83193K801		SMTRIG27	9/10/2023	0.05700	0.01694
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	83193K785	83193K793	83193K819	83193K801		SMTRIG27	11/10/2023	0.05270	0.01566
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	83193K793	83193K819	83193K785	83193K801		SMTRIG27	2/10/2023	0.05110	0.01519
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	83193K793	83193K819	83193K785	83193K801		SMTRIG27	4/10/2023	0.05630	0.01673
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	83193K793	83193K819	83193K801	83193K785		SMTRIG27	6/10/2023	0.05200	0.01545
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	83193K793	83193K819	83193K785	83193K801		SMTRIG27	8/10/2023	0.05240	0.01557
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	83193K793	83193K819	83193K801	83193K785		SMTRIG27	10/10/2023	0.05620	0.01670
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	83193K793	83193K819	83193K785	83193K801		SMTRIG27	12/10/2023	0.05320	0.01581
SmartTrust®, Tax Free Income Trust, Series 40	35-2732932	83193K827	83193K835	83193K850	83193K843		SMTRTF40	1/10/2023	0.02610	0.00495
SmartTrust®, Tax Free Income Trust, Series 40	35-2732932	83193K827	83193K835	83193K850	83193K843		SMTRTF40	3/10/2023	0.02400	0.00455
SmartTrust®, Tax Free Income Trust, Series 40	35-2732932	83193K827	83193K835	83193K850	83193K843		SMTRTF40	7/10/2023	0.02280	0.00432
SmartTrust®, Tax Free Income Trust, Series 40	35-2732932	83193K827	83193K835	83193K850	83193K843		SMTRTF40	7/10/2023	0.04090	0.04042

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
SmartTrust®, Tax Free Income Trust, Series 40	35-2732932	83193K827	83193K835	83193K850	83193K843		SMTRTF40	12/10/2023	0.02390	0.00453
SmartTrust®, Tax Free Income Trust, Series 40	35-2732932	83193K835	83193K850	83193K843	83193K827		SMTRTF40	2/10/2023	0.02400	0.00455
SmartTrust®, Tax Free Income Trust, Series 40	35-2732932	83193K835	83193K850	83193K827	83193K843		SMTRTF40	4/10/2023	0.02320	0.00440
SmartTrust®, Tax Free Income Trust, Series 40	35-2732932	83193K835	83193K850	83193K827	83193K843		SMTRTF40	4/10/2023	0.15600	0.15417
SmartTrust®, Tax Free Income Trust, Series 40	35-2732932	83193K843	83193K827	83193K835	83193K850		SMTRTF40	5/10/2023	0.02300	0.00436
SmartTrust®, Tax Free Income Trust, Series 40	35-2732932	83193K843	83193K850	83193K827	83193K835		SMTRTF40	6/10/2023	0.02290	0.00434
SmartTrust®, Tax Free Income Trust, Series 40	35-2732932	83193K843	83193K827	83193K835	83193K850		SMTRTF40	8/10/2023	0.02250	0.00427
SmartTrust®, Tax Free Income Trust, Series 40	35-2732932	83193K843	83193K850	83193K827	83193K835		SMTRTF40	9/10/2023	0.02270	0.00430
SmartTrust®, Tax Free Income Trust, Series 40	35-2732932	83193K843	83193K827	83193K835	83193K850		SMTRTF40	10/10/2023	0.02220	0.00421
SmartTrust®, Tax Free Income Trust, Series 40	35-2732932	83193K843	83193K850	83193K835	83193K827		SMTRTF40	11/10/2023	0.02200	0.00417
SmartTrust®, Tax-Advantaged Growth & Income, Series 28	35-2732929	83193L106	83193L114	83193L130	83193L122		SMTRTA28	1/10/2023	0.03110	0.01129
SmartTrust®, Tax-Advantaged Growth & Income, Series 28	35-2732929	83193L106	83193L114	83193L130	83193L122		SMTRTA28	3/10/2023	0.01760	0.00639
SmartTrust®, Tax-Advantaged Growth & Income, Series 28	35-2732929	83193L106	83193L114	83193L130	83193L122		SMTRTA28	6/10/2023	0.02280	0.00827
SmartTrust®, Tax-Advantaged Growth & Income, Series 28	35-2732929	83193L106	83193L114	83193L130	83193L122		SMTRTA28	8/10/2023	0.02490	0.00904
SmartTrust®, Tax-Advantaged Growth & Income, Series 28	35-2732929	83193L106	83193L114	83193L130	83193L122		SMTRTA28	10/10/2023	0.02490	0.00904
SmartTrust®, Tax-Advantaged Growth & Income, Series 28	35-2732929	83193L106	83193L114	83193L130	83193L122		SMTRTA28	12/10/2023	0.02440	0.00885
SmartTrust®, Tax-Advantaged Growth & Income, Series 28	35-2732929	83193L114	83193L130	83193L106	83193L122		SMTRTA28	9/10/2023	0.02330	0.00846
SmartTrust®, Tax-Advantaged Growth & Income, Series 28	35-2732929	83193L122	83193L106	83193L114	83193L130		SMTRTA28	4/10/2023	0.03190	0.01158
SmartTrust®, Tax-Advantaged Growth & Income, Series 28	35-2732929	83193L122	83193L130	83193L106	83193L114		SMTRTA28	5/10/2023	0.02350	0.00853
SmartTrust®, Tax-Advantaged Growth & Income, Series 28	35-2732929	83193L130	83193L122	83193L106	83193L114		SMTRTA28	2/10/2023	0.02430	0.00882
SmartTrust®, Tax-Advantaged Growth & Income, Series 28	35-2732929	83193L130	83193L122	83193L106	83193L114		SMTRTA28	7/10/2023	0.03010	0.01092
SmartTrust®, Tax-Advantaged Growth & Income, Series 28	35-2732929	83193L130	83193L122	83193L106	83193L114		SMTRTA28	11/10/2023	0.02460	0.00893
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 34	35-2766525	83193L189	83193L197	83193L213	83193L205		SMTRAR34	4/10/2023	0.02310	0.00913
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 34	35-2766525	83193L189	83193L197	83193L213	83193L205		SMTRAR34	7/10/2023	0.01800	0.00712
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 34	35-2766525	83193L197	83193L213	83193L189	83193L205		SMTRAR34	3/10/2023	0.02230	0.00882
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 34	35-2766525	83193L205	83193L189	83193L197	83193L213		SMTRAR34	9/10/2023	0.02010	0.00795
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 34	35-2766525	83193L205	83193L213	83193L189	83193L197		SMTRAR34	10/10/2023	0.02000	0.00791
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 34	35-2766525	83193L205	83193L189	83193L197	83193L213		SMTRAR34	12/10/2023	0.02180	0.00862
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 34	35-2766525	83193L213	83193L197	83193L189	83193L205		SMTRAR34	6/10/2023	0.02270	0.00898
SmartTrust®, Defensive 50 Equities Trust, Series 33	35-2766523	83193L221	83193L239	83193L254	83193L247		STDEF33	4/10/2023	0.02500	0.00642
SmartTrust®, Defensive 50 Equities Trust, Series 33	35-2766523	83193L221	83193L239	83193L254	83193L247		STDEF33	9/10/2023	0.02000	0.00514
SmartTrust®, Defensive 50 Equities Trust, Series 33	35-2766523	83193L239	83193L254	83193L221	83193L247		STDEF33	10/10/2023	0.03070	0.00789
SmartTrust®, Defensive 50 Equities Trust, Series 33	35-2766523	83193L247	83193L221	83193L239	83193L254		STDEF33	2/10/2023	0.01620	0.00416
SmartTrust®, Defensive 50 Equities Trust, Series 33	35-2766523	83193L247	83193L254	83193L221	83193L239		STDEF33	3/10/2023	0.02110	0.00542
SmartTrust®, Defensive 50 Equities Trust, Series 33	35-2766523	83193L247	83193L221	83193L239	83193L254		STDEF33	5/10/2023	0.01640	0.00421
SmartTrust®, Defensive 50 Equities Trust, Series 33	35-2766523	83193L247	83193L254	83193L221	83193L239		STDEF33	6/10/2023	0.02130	0.00547
SmartTrust®, Defensive 50 Equities Trust, Series 33	35-2766523	83193L247	83193L221	83193L239	83193L254		STDEF33	7/10/2023	0.03030	0.00778
SmartTrust®, Defensive 50 Equities Trust, Series 33	35-2766523	83193L247	83193L254	83193L239	83193L221		STDEF33	8/10/2023	0.01080	0.00277
SmartTrust®, Defensive 50 Equities Trust, Series 33	35-2766523	83193L247	83193L221	83193L239	83193L254		STDEF33	11/10/2023	0.01270	0.00326
SmartTrust®, Defensive 50 Equities Trust, Series 33	35-2766523	83193L247	83193L254	83193L239	83193L221		STDEF33	12/10/2023	0.01910	0.00491
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 29	35-2766524	83193L262	83193L270	83193L296	83193L288		SMTRDW29	3/10/2023	0.01080	0.00391
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 29	35-2766524	83193L262	83193L270	83193L296	83193L288		SMTRDW29	7/10/2023	0.05770	0.02088
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 29	35-2766524	83193L262	83193L270	83193L296	83193L288		SMTRDW29	9/10/2023	0.02860	0.01035
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 29	35-2766524	83193L262	83193L270	83193L296	83193L288		SMTRDW29	12/10/2023	0.01150	0.00416
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 29	35-2766524	83193L270	83193L296	83193L262	83193L288		SMTRDW29	4/10/2023	0.01390	0.00503
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 29	35-2766524	83193L270	83193L296	83193L262	83193L288		SMTRDW29	8/10/2023	0.01310	0.00474
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 29	35-2766524	83193L270	83193L296	83193L288	83193L262		SMTRDW29	10/10/2023	0.03430	0.01241
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 29	35-2766524	83193L270	83193L296	83193L288	83193L262		SMTRDW29	10/10/2023	0.15690	0.13928

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SmartTrust®, Dorsey Wright® International MomentumTrust, Series 29	35-2766524	83193L288	83193L296	83193L270	83193L262		SMTRDW29	1/10/2023	0.02500	0.00905
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 29	35-2766524	83193L288	83193L262	83193L270	83193L296		SMTRDW29	5/10/2023	0.03160	0.01143
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 29	35-2766524	83193L288	83193L296	83193L270	83193L262		SMTRDW29	6/10/2023	0.05820	0.02106
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 23	35-2766526	83193L304	83193L312	83193L338	83193L320		SMTRMD23	3/10/2023	0.03870	0.00969
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 23	35-2766526	83193L304	83193L312	83193L338	83193L320		SMTRMD23	5/10/2023	0.03240	0.00812
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 23	35-2766526	83193L304	83193L312	83193L338	83193L320		SMTRMD23	7/10/2023	0.03360	0.00842
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 23	35-2766526	83193L304	83193L312	83193L338	83193L320		SMTRMD23	9/10/2023	0.03250	0.00814
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 23	35-2766526	83193L304	83193L312	83193L338	83193L320		SMTRMD23	11/10/2023	0.03070	0.00769
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 23	35-2766526	83193L312	83193L338	83193L304	83193L320		SMTRMD23	6/10/2023	0.03330	0.00834
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 23	35-2766526	83193L312	83193L338	83193L304	83193L320		SMTRMD23	10/10/2023	0.03360	0.00842
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 23	35-2766526	83193L312	83193L338	83193L304	83193L320		SMTRMD23	12/10/2023	0.03460	0.00867
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 23	35-2766526	83193L320	83193L338	83193L304	83193L312		SMTRMD23	2/10/2023	0.02730	0.00684
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 23	35-2766526	83193L338	83193L320	83193L304	83193L312		SMTRMD23	4/10/2023	0.03530	0.00884
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 23	35-2766526	83193L338	83193L320	83193L304	83193L312		SMTRMD23	8/10/2023	0.03260	0.00817
SmartTrust®, CEFA Select BDC Trust, Series 26	35-2771774	83193L387	83193L395	83193L411	83193L403		STBDC026	8/10/2023	0.11070	0.00101
SmartTrust®, CEFA Select BDC Trust, Series 26	35-2771774	83193L387	83193L403	83193L395	83193L411		STBDC026	11/10/2023	0.11580	0.00105
SmartTrust®, CEFA Select BDC Trust, Series 26	35-2771774	83193L395	83193L411	83193L403	83193L387		STBDC026	3/10/2023	0.01100	0.00010
SmartTrust®, CEFA Select BDC Trust, Series 26	35-2771774	83193L395	83193L411	83193L403	83193L387		STBDC026	5/10/2023	0.11090	0.00101
SmartTrust®, CEFA Select BDC Trust, Series 26	35-2771774	83193L395	83193L387	83193L403	83193L411		STBDC026	6/10/2023	0.01430	0.00013
SmartTrust®, CEFA Select BDC Trust, Series 26	35-2771774	83193L395	83193L411	83193L403	83193L387		STBDC026	10/10/2023	0.16230	0.00148
SmartTrust®, CEFA Select BDC Trust, Series 26	35-2771774	83193L395	83193L411	83193L403	83193L387		STBDC026	12/10/2023	0.01530	0.00014
SmartTrust®, CEFA Select BDC Trust, Series 26	35-2771774	83193L395	83193L411	83193L387	83193L403		STBDC026	12/29/2023	0.22560	0.00205
SmartTrust®, CEFA Select BDC Trust, Series 26	35-2771774	83193L411	83193L403	83193L395	83193L387		STBDC026	4/10/2023	0.14910	0.00136
SmartTrust®, CEFA Select BDC Trust, Series 26	35-2771774	83193L411	83193L403	83193L395	83193L387		STBDC026	7/10/2023	0.15020	0.00137
SmartTrust®, CEFA Select BDC Trust, Series 26	35-2771774	83193L411	83193L403	83193L395	83193L387		STBDC026	9/10/2023	0.01520	0.00014
SmartTrust®, Tax Free Income Trust, Series 43	35-2771779	83193L429	83193L437	83193L452	83193L445		SMTRTF43	4/10/2023	0.03310	0.00172
SmartTrust®, Tax Free Income Trust, Series 43	35-2771779	83193L429	83193L437	83193L452	83193L445		SMTRTF43	6/10/2023	0.03240	0.00168
SmartTrust®, Tax Free Income Trust, Series 43	35-2771779	83193L429	83193L437	83193L452	83193L445		SMTRTF43	8/10/2023	0.03070	0.00159
SmartTrust®, Tax Free Income Trust, Series 43	35-2771779	83193L429	83193L437	83193L452	83193L445		SMTRTF43	10/10/2023	0.03050	0.00158
SmartTrust®, Tax Free Income Trust, Series 43	35-2771779	83193L429	83193L437	83193L452	83193L445		SMTRTF43	12/10/2023	0.03270	0.00170
SmartTrust®, Tax Free Income Trust, Series 43	35-2771779	83193L437	83193L452	83193L429	83193L445		SMTRTF43	7/10/2023	0.03160	0.00164
SmartTrust®, Tax Free Income Trust, Series 43	35-2771779	83193L437	83193L452	83193L429	83193L445		SMTRTF43	7/10/2023	0.19810	0.18877
SmartTrust®, Tax Free Income Trust, Series 43	35-2771779	83193L437	83193L452	83193L429	83193L445		SMTRTF43	11/10/2023	0.03020	0.00157
SmartTrust®, Tax Free Income Trust, Series 43	35-2771779	83193L445	83193L429	83193L437	83193L452		SMTRTF43	2/10/2023	0.03150	0.00163
SmartTrust®, Tax Free Income Trust, Series 43	35-2771779	83193L445	83193L452	83193L429	83193L437		SMTRTF43	3/10/2023	0.03330	0.00173
SmartTrust®, Tax Free Income Trust, Series 43	35-2771779	83193L445	83193L429	83193L437	83193L452		SMTRTF43	9/10/2023	0.03060	0.00159
SmartTrust®, Tax Free Income Trust, Series 43	35-2771779	83193L452	83193L445	83193L429	83193L437		SMTRTF43	5/10/2023	0.03580	0.00186
SmartTrust®, Healthcare Innovations Trust, Series14	35-2771777	83193L460	83193L478	83193L494	83193L486		SMTRHC14	8/10/2023	0.54920	0.38027
SmartTrust®, Healthcare Innovations Trust, Series14	35-2771777	83193L486	83193L460	83193L494	83193L478		SMTRHC14	9/10/2023	0.59110	0.40928
SmartTrust®, Technology Revolution Trust, Series 10	35-2771776	83193L502	83193L510	83193L536	83193L528		SMTRTR10	5/10/2023	0.01350	0.00806
SmartTrust®, Technology Revolution Trust, Series 10	35-2771776	83193L502	83193L510	83193L536	83193L528		SMTRTR10	10/10/2023	0.01720	0.01027
SmartTrust®, Technology Revolution Trust, Series 10	35-2771776	83193L510	83193L536	83193L502	83193L528		SMTRTR10	4/10/2023	0.01070	0.00639
SmartTrust®, Technology Revolution Trust, Series 10	35-2771776	83193L510	83193L536	83193L528	83193L502		SMTRTR10	7/10/2023	0.01480	0.00884
SmartTrust®, Fundamental Equity Contrarians Trust, Series 8	35-2771775	83193L544	83193L551	83193L577	83193L569		STFECT08	3/10/2023	0.03300	0.01585
SmartTrust®, Fundamental Equity Contrarians Trust, Series 8	35-2771775	83193L544	83193L569	83193L551	83193L577		STFECT08	4/10/2023	0.01310	0.00629
SmartTrust®, Fundamental Equity Contrarians Trust, Series 8	35-2771775	83193L544	83193L551	83193L577	83193L569		STFECT08	6/10/2023	0.02990	0.01436

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SmartTrust®, Fundamental Equity Contrarians Trust, Series 8	35-2771775	83193L569	83193L544	83193L551	83193L577		STFECT08	8/10/2023	0.01150	0.00552
SmartTrust®, Fundamental Equity Contrarians Trust, Series 8	35-2771775	83193L569	83193L577	83193L544	83193L551		STFECT08	9/10/2023	0.02880	0.01384
SmartTrust®, Fundamental Equity Contrarians Trust, Series 8	35-2771775	83193L569	83193L544	83193L551	83193L577		STFECT08	11/10/2023	0.01330	0.00639
SmartTrust®, Fundamental Equity Contrarians Trust, Series 8	35-2771775	83193L569	83193L577	83193L551	83193L544		STFECT08	12/10/2023	0.02680	0.01287
SmartTrust®, Sustainable Impact Investing Trust, Series 21	35-2771773	83193L585	83193L593	83193L619	83193L601		SMTRSI21	4/10/2023	0.02280	0.00306
SmartTrust®, Sustainable Impact Investing Trust, Series 21	35-2771773	83193L585	83193L593	83193L619	83193L601		SMTRSI21	7/10/2023	0.02190	0.00294
SmartTrust®, Sustainable Impact Investing Trust, Series 21	35-2771773	83193L585	83193L593	83193L619	83193L601		SMTRSI21	10/10/2023	0.01940	0.00260
SmartTrust®, Sustainable Impact Investing Trust, Series 21	35-2771773	83193L593	83193L619	83193L585	83193L601		SMTRSI21	3/10/2023	0.01250	0.00168
SmartTrust®, Sustainable Impact Investing Trust, Series 21	35-2771773	83193L593	83193L619	83193L585	83193L601		SMTRSI21	6/10/2023	0.01990	0.00267
SmartTrust®, Sustainable Impact Investing Trust, Series 21	35-2771773	83193L593	83193L619	83193L585	83193L601		SMTRSI21	9/10/2023	0.02100	0.00282
SmartTrust®, Sustainable Impact Investing Trust, Series 21	35-2771773	83193L619	83193L601	83193L585	83193L593		SMTRSI21	12/10/2023	0.01790	0.00240
SmartTrust®, Premier Banking Opportunities Trust, Series 3	35-2771771	83193L627	83193L635	83193L650	83193L643		SMTRPB03	2/10/2023	0.01060	0.00259
SmartTrust®, Premier Banking Opportunities Trust, Series 3	35-2771771	83193L627	83193L635	83193L650	83193L643		SMTRPB03	3/10/2023	0.04370	0.01067
SmartTrust®, Premier Banking Opportunities Trust, Series 3	35-2771771	83193L627	83193L643	83193L635	83193L650		SMTRPB03	4/10/2023	0.01390	0.00339
SmartTrust®, Premier Banking Opportunities Trust, Series 3	35-2771771	83193L627	83193L635	83193L650	83193L643		SMTRPB03	5/10/2023	0.01110	0.00271
SmartTrust®, Premier Banking Opportunities Trust, Series 3	35-2771771	83193L627	83193L635	83193L650	83193L643		SMTRPB03	7/10/2023	0.02240	0.00547
SmartTrust®, Premier Banking Opportunities Trust, Series 3	35-2771771	83193L627	83193L635	83193L650	83193L643		SMTRPB03	10/10/2023	0.02100	0.00513
SmartTrust®, Premier Banking Opportunities Trust, Series 3	35-2771771	83193L627	83193L635	83193L650	83193L643		SMTRPB03	12/10/2023	0.04420	0.01079
SmartTrust®, Premier Banking Opportunities Trust, Series 3	35-2771771	83193L635	83193L650	83193L627	83193L643		SMTRPB03	6/10/2023	0.05080	0.01241
SmartTrust®, Premier Banking Opportunities Trust, Series 3	35-2771771	83193L635	83193L650	83193L627	83193L643		SMTRPB03	9/10/2023	0.05610	0.01370
SmartTrust®, Premier Banking Opportunities Trust, Series 3	35-2771771	83193L635	83193L650	83193L627	83193L643		SMTRPB03	11/10/2023	0.01130	0.00276
SmartTrust®, Premier Banking Opportunities Trust, Series 4	35-2794993	83193L668	83193L676	83193L692	83193L684		SMTRPB04	8/10/2023	0.01060	0.00204
SmartTrust®, Premier Banking Opportunities Trust, Series 4	35-2794993	83193L668	83193L676	83193L692	83193L684		SMTRPB04	12/10/2023	0.08430	0.01625
SmartTrust®, Premier Banking Opportunities Trust, Series 4	35-2794993	83193L668	83193L684	83193L692	83193L676		SMTRPB04	12/29/2023	0.01800	0.00347
SmartTrust®, Premier Banking Opportunities Trust, Series 4	35-2794993	83193L676	83193L692	83193L668	83193L684		SMTRPB04	9/10/2023	0.06430	0.01240
SmartTrust®, Premier Banking Opportunities Trust, Series 4	35-2794993	83193L692	83193L684	83193L676	83193L668		SMTRPB04	10/10/2023	0.02020	0.00389
SmartTrust®, Power 50 Equities and Covered Call Trust, Series 2	35-2794994	83193L700	83193L718	83193L734	83193L726		STP50E02	11/10/2023	0.20310	0.20310
SmartTrust®, Power 50 Equities and Covered Call Trust, Series 2	35-2794994	83193L718	83193L734	83193L726	83193L700		STP50E02	10/10/2023	0.01120	0.01030
SmartTrust®, Power 50 Equities and Covered Call Trust, Series 2	35-2794994	83193L718	83193L734	83193L700	83193L726		STP50E02	12/10/2023	0.02150	0.01978
SmartTrust®, Power 50 Equities and Covered Call Trust, Series 2	35-2794994	83193L726	83193L734	83193L700	83193L718		STP50E02	9/10/2023	0.02090	0.01923
SmartTrust®, Strategic Growth & Income Trust, Series 30	35-2794992	83193L742	83193L775	83193L759	83193L767		SMTRSG30	10/10/2023	0.04750	0.00146
SmartTrust®, Strategic Growth & Income Trust, Series 30	35-2794992	83193L759	83193L775	83193L767	83193L742		SMTRSG30	12/10/2023	0.03200	0.00099
SmartTrust®, Strategic Growth & Income Trust, Series 30	35-2794992	83193L767	83193L742	83193L759	83193L775		SMTRSG30	8/10/2023	0.03710	0.00114
SmartTrust®, Strategic Growth & Income Trust, Series 30	35-2794992	83193L767	83193L759	83193L742	83193L775		SMTRSG30	9/10/2023	0.03260	0.00100
SmartTrust®, Strategic Growth & Income Trust, Series 30	35-2794992	83193L767	83193L742	83193L759	83193L775		SMTRSG30	11/10/2023	0.03400	0.00105
SmartTrust®, Strategic Growth & Income Trust, Series 30	35-2794992	83193L775	83193L767	83193L742	83193L759		SMTRSG30	12/29/2023	0.04510	0.00139
SmartTrust®, Dynamic Sector Income Trust, Series 36	35-2795100	83193L783	83193L791	83193L817	83193L809		SMTRDS36	9/10/2023	0.02640	0.00476
SmartTrust®, Dynamic Sector Income Trust, Series 36	35-2795100	83193L783	83193L809	83193L791	83193L817		SMTRDS36	12/10/2023	0.02200	0.00396
SmartTrust®, Dynamic Sector Income Trust, Series 36	35-2795100	83193L783	83193L817	83193L791	83193L809		SMTRDS36	12/29/2023	0.05690	0.01025
SmartTrust®, Dynamic Sector Income Trust, Series 36	35-2795100	83193L809	83193L783	83193L791	83193L817		SMTRDS36	10/10/2023	0.02740	0.00494
SmartTrust®, Dynamic Sector Income Trust, Series 36	35-2795100	83193L809	83193L817	83193L783	83193L791		SMTRDS36	11/10/2023	0.02730	0.00492
SmartTrust®, Preferreds Plus Trust, Series 22	35-2795099	83193L825	83193L833	83193L858	83193L841		SMTRPP22	9/10/2023	0.03010	0.00245
SmartTrust®, Preferreds Plus Trust, Series 22	35-2795099	83193L825	83193L841	83193L858	83193L833		SMTRPP22	12/29/2023	0.09270	0.00756
SmartTrust®, Preferreds Plus Trust, Series 22	35-2795099	83193L858	83193L833	83193L825	83193L841		SMTRPP22	10/10/2023	0.08770	0.00715
SmartTrust®, Preferreds Plus Trust, Series 22	35-2795099	83193L858	83193L825	83193L833	83193L841		SMTRPP22	11/10/2023	0.02120	0.00173

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SmartTrust®, Preferreds Plus Trust, Series 22	35-2795099	83193L858	83193L841	83193L825	83193L833		SMTRPP22	12/10/2023	0.03310	0.00270
SmartTrust®, Fundamental Equity Contrarians Trust, Series 9	35-2794976	83194X109	83194X117	83194X133	83194X125		STFECT09	12/10/2023	0.01980	0.01137
SmartTrust®, Fundamental Equity Contrarians Trust, Series 9	35-2794976	83194X117	83194X125	83194X133	83194X109		STFECT09	12/29/2023	0.02330	0.01337
SmartTrust®, Fundamental Equity Contrarians Trust, Series 9	35-2794976	83194X125	83194X117	83194X133	83194X109		STFECT09	8/10/2023	0.01420	0.00815
SmartTrust®, Fundamental Equity Contrarians Trust, Series 9	35-2794976	83194X133	83194X125	83194X109	83194X117		STFECT09	9/10/2023	0.01290	0.00740
SmartTrust®, Fundamental Equity Contrarians Trust, Series 9	35-2794976	83194X133	83194X125	83194X109	83194X117		STFECT09	10/10/2023	0.01380	0.00792
SmartTrust®, Sustainable Impact Investing Trust, Series 22	35-2794977	83194X141	83194X158	83194X174	83194X166		SMTRSI22	12/10/2023	0.01540	0.00615
SmartTrust®, Sustainable Impact Investing Trust, Series 22	35-2794977	83194X158	83194X174	83194X166	83194X141		SMTRSI22	10/10/2023	0.01550	0.00619
SmartTrust®, Sustainable Impact Investing Trust, Series 22	35-2794977	83194X158	83194X174	83194X166	83194X141		SMTRSI22	12/29/2023	0.02500	0.00998
SmartTrust®, Sustainable Impact Investing Trust, Series 22	35-2794977	83194X166	83194X174	83194X141	83194X158		SMTRSI22	9/10/2023	0.01800	0.00719
SmartTrust®, Sustainable Impact Investing Trust, Series 22	35-2794977	83194X174	83194X158	83194X166	83194X141		SMTRSI22	7/10/2023	0.01170	0.00467
SmartTrust®, Tax Free Income Trust, Series 38	35-2710447	83205H341	83205H358	83205H374	83205H366		SMTRTF38	2/10/2023	0.02300	0.00445
SmartTrust®, Tax Free Income Trust, Series 38	35-2710447	83205H341	83205H358	83205H374	83205H366		SMTRTF38	4/10/2023	0.02170	0.00420
SmartTrust®, Tax Free Income Trust, Series 38	35-2710447	83205H358	83205H374	83205H341	83205H366		SMTRTF38	1/10/2023	0.02410	0.00466
SmartTrust®, Tax Free Income Trust, Series 38	35-2710447	83205H358	83205H374	83205H366	83205H341		SMTRTF38	3/10/2023	0.02280	0.00441
SmartTrust®, Tax Free Income Trust, Series 38	35-2710447	83205H358	83205H374	83205H341	83205H366		SMTRTF38	5/10/2023	0.02150	0.00416
SmartTrust®, Tax Free Income Trust, Series 38	35-2710447	83205H366	83205H341	83205H358	83205H374		SMTRTF38	6/10/2023	0.02130	0.00412
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 25	35-2710452	83205H382	83205H390	83205H416	83205H408		SMTRIG25	2/10/2023	0.05460	0.02028
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 25	35-2710452	83205H382	83205H390	83205H416	83205H408		SMTRIG25	4/10/2023	0.04840	0.01798
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 25	35-2710452	83205H382	83205H390	83205H416	83205H408		SMTRIG25	6/10/2023	0.04250	0.01578
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 25	35-2710452	83205H390	83205H416	83205H382	83205H408		SMTRIG25	1/10/2023	0.03470	0.01289
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 25	35-2710452	83205H390	83205H416	83205H408	83205H382		SMTRIG25	3/10/2023	0.04270	0.01586
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 25	35-2710452	83205H390	83205H416	83205H382	83205H408		SMTRIG25	5/10/2023	0.04880	0.01812
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 25	35-2710452	83205H390	83205H416	83205H408	83205H382		SMTRIG25	7/10/2023	0.04810	0.01786
SmartTrust®, Tax-Advantaged Growth & Income, Series 26	35-2722317	83205H424	83205H432	83205H457	83205H440		SMTRTA26	1/10/2023	0.02630	0.00777
SmartTrust®, Tax-Advantaged Growth & Income, Series 26	35-2722317	83205H424	83205H432	83205H457	83205H440		SMTRTA26	3/10/2023	0.03700	0.01093
SmartTrust®, Tax-Advantaged Growth & Income, Series 26	35-2722317	83205H424	83205H432	83205H457	83205H440		SMTRTA26	5/10/2023	0.01620	0.00478
SmartTrust®, Tax-Advantaged Growth & Income, Series 26	35-2722317	83205H432	83205H457	83205H424	83205H440		SMTRTA26	2/10/2023	0.01770	0.00523
SmartTrust®, Tax-Advantaged Growth & Income, Series 26	35-2722317	83205H432	83205H457	83205H424	83205H440		SMTRTA26	4/10/2023	0.02520	0.00744
SmartTrust®, Tax-Advantaged Growth & Income, Series 26	35-2722317	83205H440	83205H424	83205H432	83205H457		SMTRTA26	6/10/2023	0.03710	0.01096
SmartTrust®, Tax-Advantaged Growth & Income, Series 26	35-2722317	83205H440	83205H457	83205H424	83205H432		SMTRTA26	7/10/2023	0.02490	0.00735
SmartTrust®, New American Economy Trust, Series 3	35-2722409	83205H465	83205H473	83205H499	83205H481		STNAET03	2/10/2023	0.01210	0.01210
SmartTrust®, New American Economy Trust, Series 3	35-2722409	83205H481	83205H465	83205H473	83205H499		STNAET03	5/10/2023	0.01280	0.01280
SmartTrust®, Small Cap Opportunities Trust, Series2	35-2722410	83205H507	83205H515	83205H531	83205H523		SMTRSM02	7/10/2023	0.01170	0.01170
SmartTrust®, Small Cap Opportunities Trust, Series2	35-2722410	83205H523	83205H531	83205H507	83205H515		SMTRSM02	1/10/2023	0.02320	0.02320
SmartTrust®, Small Cap Opportunities Trust, Series2	35-2722410	83205H523	83205H507	83205H515	83205H531		SMTRSM02	4/10/2023	0.02470	0.02470
SmartTrust®, Small Cap Opportunities Trust, Series2	35-2722410	83205H523	83205H531	83205H515	83205H507		SMTRSM02	6/10/2023	0.39010	0.39010
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2722411	83205H549	83205H556	83205H572	83205H564		STNYCE23	4/10/2023	0.02090	0.00816
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2722411	83205H549	83205H556	83205H572	83205H564		STNYCE23	6/10/2023	0.02070	0.00808
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2722411	83205H549	83205H556	83205H572	83205H564		STNYCE23	8/10/2023	0.02020	0.00788
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2722411	83205H556	83205H572	83205H549	83205H564		STNYCE23	1/10/2023	0.02390	0.00933
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2722411	83205H556	83205H572	83205H549	83205H564		STNYCE23	5/10/2023	0.02060	0.00804
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2722411	83205H556	83205H572	83205H564	83205H549		STNYCE23	7/10/2023	0.02060	0.00804
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2722411	83205H564	83205H549	83205H556	83205H572		STNYCE23	2/10/2023	0.02240	0.00874

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SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2722411	83205H564	83205H572	83205H556	83205H549		STNYCE23	3/10/2023	0.02260	0.00882
SmartTrust®, Strategic Growth & Income Trust, Series 25	35-2724358	83205H663	83205H671	83205H697	83205H689		SMTRSG25	4/10/2023	0.03560	0.00969
SmartTrust®, Strategic Growth & Income Trust, Series 25	35-2724358	83205H663	83205H671	83205H697	83205H689		SMTRSG25	9/10/2023	0.05180	0.01409
SmartTrust®, Strategic Growth & Income Trust, Series 25	35-2724358	83205H671	83205H697	83205H663	83205H689		SMTRSG25	1/10/2023	0.04940	0.01344
SmartTrust®, Strategic Growth & Income Trust, Series 25	35-2724358	83205H689	83205H663	83205H671	83205H697		SMTRSG25	2/10/2023	0.04710	0.01282
SmartTrust®, Strategic Growth & Income Trust, Series 25	35-2724358	83205H689	83205H697	83205H663	83205H671		SMTRSG25	3/10/2023	0.04340	0.01181
SmartTrust®, Strategic Growth & Income Trust, Series 25	35-2724358	83205H689	83205H663	83205H671	83205H697		SMTRSG25	5/10/2023	0.04450	0.01211
SmartTrust®, Strategic Growth & Income Trust, Series 25	35-2724358	83205H689	83205H697	83205H663	83205H671		SMTRSG25	6/10/2023	0.04300	0.01170
SmartTrust®, Strategic Growth & Income Trust, Series 25	35-2724358	83205H689	83205H663	83205H671	83205H697		SMTRSG25	7/10/2023	0.03590	0.00977
SmartTrust®, Strategic Growth & Income Trust, Series 25	35-2724358	83205H689	83205H697	83205H671	83205H663		SMTRSG25	8/10/2023	0.04690	0.01276
SmartTrust®, Dynamic Sector Income Trust, Series 31	35-2724355	83205H820	83205H838	83205H853	83205H846		SMTRDS31	3/10/2023	0.02230	0.00487
SmartTrust®, Dynamic Sector Income Trust, Series 31	35-2724355	83205H820	83205H838	83205H853	83205H846		SMTRDS31	5/10/2023	0.02820	0.00616
SmartTrust®, Dynamic Sector Income Trust, Series 31	35-2724355	83205H820	83205H838	83205H853	83205H846		SMTRDS31	7/10/2023	0.04210	0.00920
SmartTrust®, Dynamic Sector Income Trust, Series 31	35-2724355	83205H838	83205H853	83205H820	83205H846		SMTRDS31	4/10/2023	0.02920	0.00638
SmartTrust®, Dynamic Sector Income Trust, Series 31	35-2724355	83205H838	83205H853	83205H846	83205H820		SMTRDS31	6/10/2023	0.02080	0.00455
SmartTrust®, Dynamic Sector Income Trust, Series 31	35-2724355	83205H838	83205H853	83205H820	83205H846		SMTRDS31	8/10/2023	0.02750	0.00601
SmartTrust®, Dynamic Sector Income Trust, Series 31	35-2724355	83205H846	83205H820	83205H838	83205H853		SMTRDS31	1/10/2023	0.04440	0.00971
SmartTrust®, Dynamic Sector Income Trust, Series 31	35-2724355	83205H846	83205H853	83205H838	83205H820		SMTRDS31	2/10/2023	0.02660	0.00581
SmartTrust®, Dynamic Sector Income Trust, Series 31	35-2724355	83205H846	83205H820	83205H838	83205H853		SMTRDS31	9/10/2023	0.02750	0.00601
SmartTrust®, Dynamic Sector Income Trust, Series 31	35-2724355	83205H846	83205H853	83205H838	83205H820		SMTRDS31	10/10/2023	0.02870	0.00627
SmartTrust®, Interest Rate Outlook Trust, Series 4	35-2722318	83206F104	83206F112	83206F138	83206F120		STIROT04	1/10/2023	0.04380	0.02654
SmartTrust®, Interest Rate Outlook Trust, Series 4	35-2722318	83206F104	83206F112	83206F138	83206F120		STIROT04	3/10/2023	0.02030	0.01230
SmartTrust®, Interest Rate Outlook Trust, Series 4	35-2722318	83206F104	83206F112	83206F138	83206F120		STIROT04	5/10/2023	0.02160	0.01309
SmartTrust®, Interest Rate Outlook Trust, Series 4	35-2722318	83206F104	83206F112	83206F138	83206F120		STIROT04	7/10/2023	0.03370	0.02042
SmartTrust®, Interest Rate Outlook Trust, Series 4	35-2722318	83206F112	83206F138	83206F104	83206F120		STIROT04	4/10/2023	0.03080	0.01866
SmartTrust®, Interest Rate Outlook Trust, Series 4	35-2722318	83206F138	83206F120	83206F104	83206F112		STIROT04	2/10/2023	0.01680	0.01018
SmartTrust®, Interest Rate Outlook Trust, Series 4	35-2722318	83206F138	83206F120	83206F104	83206F112		STIROT04	6/10/2023	0.02660	0.01612
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2722319	83206H100	83206H118	83206H134	83206H126		STCACE17	2/10/2023	0.02170	0.00778
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2722319	83206H100	83206H118	83206H134	83206H126		STCACE17	4/10/2023	0.02010	0.00721
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2722319	83206H100	83206H118	83206H134	83206H126		STCACE17	6/10/2023	0.02010	0.00721
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2722319	83206H118	83206H134	83206H100	83206H126		STCACE17	1/10/2023	0.02310	0.00828
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2722319	83206H118	83206H134	83206H100	83206H126		STCACE17	3/10/2023	0.02200	0.00789
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2722319	83206H118	83206H134	83206H100	83206H126		STCACE17	5/10/2023	0.02020	0.00724
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2722319	83206H134	83206H118	83206H100	83206H126		STCACE17	7/10/2023	0.02000	0.00717
SmartTrust®, Tax Free Income Trust, Series 41	35-2744586	83206K103	83206K137	83206K129	83206K111		SMTRTF41	1/10/2023	0.02700	0.00495
SmartTrust®, Tax Free Income Trust, Series 41	35-2744586	83206K103	83206K111	83206K137	83206K129		SMTRTF41	2/10/2023	0.02480	0.00455
SmartTrust®, Tax Free Income Trust, Series 41	35-2744586	83206K103	83206K129	83206K111	83206K137		SMTRTF41	3/10/2023	0.02500	0.00459
SmartTrust®, Tax Free Income Trust, Series 41	35-2744586	83206K103	83206K111	83206K137	83206K129		SMTRTF41	4/10/2023	0.02480	0.00455
SmartTrust®, Tax Free Income Trust, Series 41	35-2744586	83206K103	83206K111	83206K137	83206K129		SMTRTF41	6/10/2023	0.02460	0.00451
SmartTrust®, Tax Free Income Trust, Series 41	35-2744586	83206K103	83206K111	83206K137	83206K129		SMTRTF41	8/10/2023	0.02370	0.00435
SmartTrust®, Tax Free Income Trust, Series 41	35-2744586	83206K103	83206K111	83206K137	83206K129		SMTRTF41	10/10/2023	0.02350	0.00431
SmartTrust®, Tax Free Income Trust, Series 41	35-2744586	83206K103	83206K111	83206K137	83206K129		SMTRTF41	12/10/2023	0.02490	0.00457
SmartTrust®, Tax Free Income Trust, Series 41	35-2744586	83206K111	83206K137	83206K103	83206K129		SMTRTF41	7/10/2023	0.02430	0.00446
SmartTrust®, Tax Free Income Trust, Series 41	35-2744586	83206K111	83206K137	83206K103	83206K129		SMTRTF41	7/10/2023	0.17270	0.16907
SmartTrust®, Tax Free Income Trust, Series 41	35-2744586	83206K111	83206K137	83206K103	83206K129		SMTRTF41	11/10/2023	0.02340	0.00429
SmartTrust®, Tax Free Income Trust, Series 41	35-2744586	83206K129	83206K103	83206K111	83206K137		SMTRTF41	5/10/2023	0.02450	0.00449
SmartTrust®, Tax Free Income Trust, Series 41	35-2744586	83206K129	83206K103	83206K111	83206K137		SMTRTF41	9/10/2023	0.02360	0.00433

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SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2744585	83206K145	83206K152	83206K178	83206K160		STCACE20	2/10/2023	0.02850	0.00696
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2744585	83206K145	83206K152	83206K178	83206K160		STCACE20	4/10/2023	0.02660	0.00650
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2744585	83206K145	83206K152	83206K178	83206K160		STCACE20	11/10/2023	0.03010	0.00735
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2744585	83206K152	83206K178	83206K145	83206K160		STCACE20	1/10/2023	0.03300	0.00806
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2744585	83206K152	83206K178	83206K145	83206K160		STCACE20	3/10/2023	0.02900	0.00708
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2744585	83206K152	83206K178	83206K160	83206K145		STCACE20	6/10/2023	0.02660	0.00650
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2744585	83206K152	83206K178	83206K145	83206K160		STCACE20	12/10/2023	0.02880	0.00704
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2744585	83206K160	83206K178	83206K152	83206K145		STCACE20	5/10/2023	0.02660	0.00650
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2744585	83206K160	83206K145	83206K152	83206K178		STCACE20	7/10/2023	0.02660	0.00650
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2744585	83206K160	83206K178	83206K145	83206K152		STCACE20	8/10/2023	0.02650	0.00647
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2744585	83206K160	83206K145	83206K152	83206K178		STCACE20	9/10/2023	0.02660	0.00650
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2744585	83206K160	83206K178	83206K152	83206K145		STCACE20	10/10/2023	0.02630	0.00643
SmartTrust®, Defensive 50 Equities Trust, Series 31	35-2744581	83206K228	83206K236	83206K251	83206K244		STDEF31	1/10/2023	0.02780	0.00939
SmartTrust®, Defensive 50 Equities Trust, Series 31	35-2744581	83206K228	83206K236	83206K251	83206K244		STDEF31	3/10/2023	0.02130	0.00720
SmartTrust®, Defensive 50 Equities Trust, Series 31	35-2744581	83206K228	83206K236	83206K251	83206K244		STDEF31	5/10/2023	0.01520	0.00513
SmartTrust®, Defensive 50 Equities Trust, Series 31	35-2744581	83206K236	83206K251	83206K228	83206K244		STDEF31	2/10/2023	0.01080	0.00365
SmartTrust®, Defensive 50 Equities Trust, Series 31	35-2744581	83206K236	83206K251	83206K228	83206K244		STDEF31	6/10/2023	0.02180	0.00736
SmartTrust®, Defensive 50 Equities Trust, Series 31	35-2744581	83206K251	83206K244	83206K228	83206K236		STDEF31	4/10/2023	0.02440	0.00824
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 21	35-2744584	83206K301	83206K319	83206K335	83206K327		SMTRMD21	2/10/2023	0.02050	0.00844
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 21	35-2744584	83206K301	83206K319	83206K335	83206K327		SMTRMD21	4/10/2023	0.03450	0.01420
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 21	35-2744584	83206K301	83206K319	83206K335	83206K327		SMTRMD21	6/10/2023	0.03280	0.01350
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 21	35-2744584	83206K319	83206K335	83206K301	83206K327		SMTRMD21	3/10/2023	0.03530	0.01453
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 21	35-2744584	83206K319	83206K335	83206K327	83206K301		SMTRMD21	5/10/2023	0.02220	0.00914
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 21	35-2744584	83206K327	83206K335	83206K319	83206K301		SMTRMD21	1/10/2023	0.02910	0.01198
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 28	35-2744580	83206K384	83206K392	83206K418	83206K400		SMTRIG28	5/10/2023	0.06140	0.02520
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 28	35-2744580	83206K384	83206K392	83206K418	83206K400		SMTRIG28	9/10/2023	0.03250	0.01334
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 28	35-2744580	83206K384	83206K392	83206K418	83206K400		SMTRIG28	11/10/2023	0.06360	0.02610
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 28	35-2744580	83206K392	83206K418	83206K384	83206K400		SMTRIG28	6/10/2023	0.03140	0.01289
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 28	35-2744580	83206K392	83206K418	83206K384	83206K400		SMTRIG28	10/10/2023	0.07700	0.03160
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 28	35-2744580	83206K392	83206K418	83206K400	83206K384		SMTRIG28	12/10/2023	0.03410	0.01399
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 28	35-2744580	83206K400	83206K418	83206K384	83206K392		SMTRIG28	2/10/2023	0.03010	0.01235
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 28	35-2744580	83206K400	83206K384	83206K392	83206K418		SMTRIG28	3/10/2023	0.03120	0.01280
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 28	35-2744580	83206K400	83206K418	83206K392	83206K384		SMTRIG28	4/10/2023	0.07420	0.03045
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 28	35-2744580	83206K400	83206K384	83206K392	83206K418		SMTRIG28	7/10/2023	0.07530	0.03090
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 28	35-2744580	83206K400	83206K418	83206K392	83206K384		SMTRIG28	8/10/2023	0.06220	0.02553
SmartTrust®, Tax-Advantaged Growth & Income, Series 29	35-2744579	83206K426	83206K434	83206K459	83206K442		SMTRTA29	2/10/2023	0.02750	0.00941
SmartTrust®, Tax-Advantaged Growth & Income, Series 29	35-2744579	83206K426	83206K442	83206K459	83206K434		SMTRTA29	3/10/2023	0.02900	0.00993
SmartTrust®, Tax-Advantaged Growth & Income, Series 29	35-2744579	83206K426	83206K434	83206K459	83206K442		SMTRTA29	4/10/2023	0.02800	0.00958
SmartTrust®, Tax-Advantaged Growth & Income, Series 29	35-2744579	83206K426	83206K434	83206K459	83206K442		SMTRTA29	7/10/2023	0.02510	0.00859
SmartTrust®, Tax-Advantaged Growth & Income, Series 29	35-2744579	83206K426	83206K434	83206K459	83206K442		SMTRTA29	9/10/2023	0.04090	0.01400
SmartTrust®, Tax-Advantaged Growth & Income, Series 29	35-2744579	83206K426	83206K434	83206K459	83206K442		SMTRTA29	11/10/2023	0.02350	0.00804
SmartTrust®, Tax-Advantaged Growth & Income, Series 29	35-2744579	83206K434	83206K459	83206K426	83206K442		SMTRTA29	1/10/2023	0.04210	0.01441
SmartTrust®, Tax-Advantaged Growth & Income, Series 29	35-2744579	83206K434	83206K459	83206K426	83206K442		SMTRTA29	10/10/2023	0.02490	0.00852
SmartTrust®, Tax-Advantaged Growth & Income, Series 29	35-2744579	83206K442	83206K426	83206K434	83206K459		SMTRTA29	5/10/2023	0.02700	0.00924
SmartTrust®, Tax-Advantaged Growth & Income, Series 29	35-2744579	83206K442	83206K459	83206K426	83206K434		SMTRTA29	6/10/2023	0.03880	0.01328
SmartTrust®, Tax-Advantaged Growth & Income, Series 29	35-2744579	83206K459	83206K442	83206K426	83206K434		SMTRTA29	8/10/2023	0.02190	0.00750
SmartTrust®, Tax-Advantaged Growth & Income, Series 29	35-2744579	83206K459	83206K442	83206K426	83206K434		SMTRTA29	12/10/2023	0.04060	0.01390

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SmartTrust®, Healthcare Innovations Trust, Series13	35-2750543	83206K467	83206K475	83206K491	83206K483		SMTRHC13	5/10/2023	0.06740	0.02083
SmartTrust®, Healthcare Innovations Trust, Series13	35-2750543	83206K467	83206K475	83206K491	83206K483		SMTRHC13	10/10/2023	2.37530	0.73397
SmartTrust®, Healthcare Innovations Trust, Series13	35-2750543	83206K475	83206K491	83206K467	83206K483		SMTRHC13	8/10/2023	1.01960	0.31506
SmartTrust®, Technology Revolution Trust, Series 9	35-2750542	83206K509	83206K517	83206K533	83206K525		SMTRTR09	10/10/2023	0.01440	0.01440
SmartTrust®, Technology Revolution Trust, Series 9	35-2750542	83206K517	83206K533	83206K509	83206K525		SMTRTR09	4/10/2023	0.01280	0.01280
SmartTrust®, Fundamental Equity Contrarians Trust, Series 7	35-2750539	83206K582	83206K590	83206K616	83206K608		STFECT07	4/10/2023	0.02860	0.01006
SmartTrust®, Fundamental Equity Contrarians Trust, Series 7	35-2750539	83206K582	83206K608	83206K616	83206K590		STFECT07	6/10/2023	0.01350	0.00475
SmartTrust®, Fundamental Equity Contrarians Trust, Series 7	35-2750539	83206K582	83206K590	83206K616	83206K608		STFECT07	7/10/2023	0.01500	0.00528
SmartTrust®, Fundamental Equity Contrarians Trust, Series 7	35-2750539	83206K582	83206K590	83206K616	83206K608		STFECT07	10/10/2023	0.01510	0.00531
SmartTrust®, Fundamental Equity Contrarians Trust, Series 7	35-2750539	83206K590	83206K616	83206K582	83206K608		STFECT07	3/10/2023	0.01640	0.00577
SmartTrust®, Fundamental Equity Contrarians Trust, Series 7	35-2750539	83206K590	83206K616	83206K582	83206K608		STFECT07	9/10/2023	0.01600	0.00563
SmartTrust®, Fundamental Equity Contrarians Trust, Series 7	35-2750539	83206K616	83206K608	83206K582	83206K590		STFECT07	12/10/2023	0.01760	0.00619
SmartTrust®, Strategic Growth & Income Trust, Series 27	35-2750538	83206K624	83206K632	83206K657	83206K640		SMTRSG27	5/10/2023	0.05340	0.01594
SmartTrust®, Strategic Growth & Income Trust, Series 27	35-2750538	83206K624	83206K632	83206K657	83206K640		SMTRSG27	10/10/2023	0.04730	0.01412
SmartTrust®, Strategic Growth & Income Trust, Series 27	35-2750538	83206K624	83206K640	83206K632	83206K657		SMTRSG27	11/10/2023	0.05650	0.01687
SmartTrust®, Strategic Growth & Income Trust, Series 27	35-2750538	83206K624	83206K632	83206K657	83206K640		SMTRSG27	12/10/2023	0.03460	0.01033
SmartTrust®, Strategic Growth & Income Trust, Series 27	35-2750538	83206K632	83206K657	83206K640	83206K624		SMTRSG27	2/10/2023	0.05380	0.01606
SmartTrust®, Strategic Growth & Income Trust, Series 27	35-2750538	83206K632	83206K657	83206K640	83206K624		SMTRSG27	4/10/2023	0.04750	0.01418
SmartTrust®, Strategic Growth & Income Trust, Series 27	35-2750538	83206K632	83206K657	83206K624	83206K640		SMTRSG27	6/10/2023	0.03320	0.00991
SmartTrust®, Strategic Growth & Income Trust, Series 27	35-2750538	83206K632	83206K657	83206K640	83206K624		SMTRSG27	7/10/2023	0.05530	0.01651
SmartTrust®, Strategic Growth & Income Trust, Series 27	35-2750538	83206K632	83206K624	83206K640	83206K657		SMTRSG27	8/10/2023	0.05050	0.01507
SmartTrust®, Strategic Growth & Income Trust, Series 27	35-2750538	83206K632	83206K640	83206K657	83206K624		SMTRSG27	12/29/2023	0.01820	0.00543
SmartTrust®, Strategic Growth & Income Trust, Series 27	35-2750538	83206K640	83206K624	83206K632	83206K657		SMTRSG27	3/10/2023	0.02960	0.00884
SmartTrust®, Strategic Growth & Income Trust, Series 27	35-2750538	83206K657	83206K640	83206K632	83206K624		SMTRSG27	1/10/2023	0.01040	0.00310
SmartTrust®, Strategic Growth & Income Trust, Series 27	35-2750538	83206K657	83206K640	83206K632	83206K624		SMTRSG27	9/10/2023	0.03160	0.00943
SmartTrust®, Sustainable Impact Investing Trust, Series 20	35-2750540	83206K665	83206K673	83206K699	83206K681		SMTRSI20	3/10/2023	0.03340	0.00633
SmartTrust®, Sustainable Impact Investing Trust, Series 20	35-2750540	83206K673	83206K699	83206K681	83206K665		SMTRSI20	6/10/2023	0.02480	0.00470
SmartTrust®, Sustainable Impact Investing Trust, Series 20	35-2750540	83206K681	83206K699	83206K673	83206K665		SMTRSI20	4/10/2023	0.02080	0.00394
SmartTrust®, Sustainable Impact Investing Trust, Series 20	35-2750540	83206K681	83206K665	83206K673	83206K699		SMTRSI20	7/10/2023	0.02200	0.00417
SmartTrust®, Sustainable Impact Investing Trust, Series 20	35-2750540	83206K681	83206K699	83206K665	83206K673		SMTRSI20	9/10/2023	0.02860	0.00542
SmartTrust®, Sustainable Impact Investing Trust, Series 20	35-2750540	83206K681	83206K665	83206K673	83206K699		SMTRSI20	10/10/2023	0.01730	0.00328
SmartTrust®, Sustainable Impact Investing Trust, Series 20	35-2750540	83206K681	83206K699	83206K673	83206K665		SMTRSI20	12/10/2023	0.02280	0.00432
SmartTrust®, Premier Banking Opportunities, Series2	35-2750607	83206M109	83206M117	83206M133	83206M125		SMTRPB02	2/10/2023	0.02230	0.00224
SmartTrust®, Premier Banking Opportunities, Series2	35-2750607	83206M109	83206M117	83206M133	83206M125		SMTRPB02	4/10/2023	0.02650	0.00267
SmartTrust®, Premier Banking Opportunities, Series2	35-2750607	83206M109	83206M117	83206M133	83206M125		SMTRPB02	7/10/2023	0.03070	0.00309
SmartTrust®, Premier Banking Opportunities, Series2	35-2750607	83206M109	83206M117	83206M133	83206M125		SMTRPB02	9/10/2023	0.04790	0.00482
SmartTrust®, Premier Banking Opportunities, Series2	35-2750607	83206M109	83206M117	83206M133	83206M125		SMTRPB02	11/10/2023	0.01010	0.00102
SmartTrust®, Premier Banking Opportunities, Series2	35-2750607	83206M117	83206M133	83206M109	83206M125		SMTRPB02	6/10/2023	0.05780	0.00581
SmartTrust®, Premier Banking Opportunities, Series2	35-2750607	83206M117	83206M133	83206M109	83206M125		SMTRPB02	10/10/2023	0.03130	0.00315
SmartTrust®, Premier Banking Opportunities, Series2	35-2750607	83206M117	83206M133	83206M109	83206M125		SMTRPB02	12/10/2023	0.04780	0.00481
SmartTrust®, Premier Banking Opportunities, Series2	35-2750607	83206M125	83206M109	83206M133	83206M117		SMTRPB02	8/10/2023	0.01020	0.00103
SmartTrust®, Premier Banking Opportunities, Series2	35-2750607	83206M133	83206M125	83206M109	83206M117		SMTRPB02	3/10/2023	0.04930	0.00496
SmartTrust®, Dynamic Sector Income Trust, Series 33	35-7331929	83206M141	83206M158	83206M174	83206M166		SMTRDS33	3/10/2023	0.02590	0.00473
SmartTrust®, Dynamic Sector Income Trust, Series 33	35-7331929	83206M141	83206M158	83206M174	83206M166		SMTRDS33	5/10/2023	0.03130	0.00572
SmartTrust®, Dynamic Sector Income Trust, Series 33	35-7331929	83206M141	83206M158	83206M174	83206M166		SMTRDS33	7/10/2023	0.05460	0.00998

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SmartTrust®, Dynamic Sector Income Trust, Series 33	35-7331929	83206M141	83206M158	83206M174	83206M166		SMTRDS33	9/10/2023	0.02730	0.00499
SmartTrust®, Dynamic Sector Income Trust, Series 33	35-7331929	83206M141	83206M158	83206M174	83206M166		SMTRDS33	11/10/2023	0.03000	0.00548
SmartTrust®, Dynamic Sector Income Trust, Series 33	35-7331929	83206M141	83206M166	83206M174	83206M158		SMTRDS33	12/10/2023	0.03330	0.00608
SmartTrust®, Dynamic Sector Income Trust, Series 33	35-7331929	83206M158	83206M174	83206M141	83206M166		SMTRDS33	2/10/2023	0.03840	0.00702
SmartTrust®, Dynamic Sector Income Trust, Series 33	35-7331929	83206M158	83206M174	83206M166	83206M141		SMTRDS33	4/10/2023	0.04620	0.00844
SmartTrust®, Dynamic Sector Income Trust, Series 33	35-7331929	83206M158	83206M174	83206M141	83206M166		SMTRDS33	6/10/2023	0.03040	0.00555
SmartTrust®, Dynamic Sector Income Trust, Series 33	35-7331929	83206M158	83206M174	83206M166	83206M141		SMTRDS33	8/10/2023	0.02480	0.00453
SmartTrust®, Dynamic Sector Income Trust, Series 33	35-7331929	83206M158	83206M174	83206M141	83206M166		SMTRDS33	10/10/2023	0.04630	0.00846
SmartTrust®, CEFA Select BDC Trust, Series 25	35-7331931	83206M182	83206M190	83206M208	83206M216		STBDC025	5/10/2023	0.06060	0.00064
SmartTrust®, CEFA Select BDC Trust, Series 25	35-7331931	83206M182	83206M190	83206M216	83206M208		STBDC025	7/10/2023	0.17710	0.00188
SmartTrust®, CEFA Select BDC Trust, Series 25	35-7331931	83206M182	83206M190	83206M216	83206M208		STBDC025	12/10/2023	0.03790	0.00040
SmartTrust®, CEFA Select BDC Trust, Series 25	35-7331931	83206M190	83206M216	83206M208	83206M182		STBDC025	3/10/2023	0.01450	0.00015
SmartTrust®, CEFA Select BDC Trust, Series 25	35-7331931	83206M190	83206M216	83206M182	83206M208		STBDC025	4/10/2023	0.19100	0.00202
SmartTrust®, CEFA Select BDC Trust, Series 25	35-7331931	83206M190	83206M216	83206M208	83206M182		STBDC025	9/10/2023	0.03220	0.00034
SmartTrust®, CEFA Select BDC Trust, Series 25	35-7331931	83206M190	83206M216	83206M182	83206M208		STBDC025	10/10/2023	0.19050	0.00202
SmartTrust®, CEFA Select BDC Trust, Series 25	35-7331931	83206M190	83206M216	83206M208	83206M182		STBDC025	11/10/2023	0.07020	0.00074
SmartTrust®, CEFA Select BDC Trust, Series 25	35-7331931	83206M190	83206M216	83206M182	83206M208		STBDC025	12/29/2023	0.15980	0.00169
SmartTrust®, CEFA Select BDC Trust, Series 25	35-7331931	83206M208	83206M182	83206M216	83206M190		STBDC025	6/10/2023	0.03190	0.00034
SmartTrust®, CEFA Select BDC Trust, Series 25	35-7331931	83206M216	83206M190	83206M182	83206M208		STBDC025	2/10/2023	0.03300	0.00035
SmartTrust®, CEFA Select BDC Trust, Series 25	35-7331931	83206M216	83206M208	83206M190	83206M182		STBDC025	8/10/2023	0.06000	0.00064
SmartTrust®, 60/40 Quality Allocation Trust, Series 7	35-7331930	83206M224	83206M232	83206M257	83206M240		SMTRSF07	2/10/2023	0.01510	0.00206
SmartTrust®, 60/40 Quality Allocation Trust, Series 7	35-7331930	83206M224	83206M232	83206M257	83206M240		SMTRSF07	6/10/2023	0.02040	0.00278
SmartTrust®, 60/40 Quality Allocation Trust, Series 7	35-7331930	83206M224	83206M232	83206M257	83206M240		SMTRSF07	9/10/2023	0.02050	0.00279
SmartTrust®, 60/40 Quality Allocation Trust, Series 7	35-7331930	83206M232	83206M257	83206M224	83206M240		SMTRSF07	3/10/2023	0.01930	0.00263
SmartTrust®, 60/40 Quality Allocation Trust, Series 7	35-7331930	83206M240	83206M224	83206M232	83206M257		SMTRSF07	4/10/2023	0.01980	0.00269
SmartTrust®, 60/40 Quality Allocation Trust, Series 7	35-7331930	83206M240	83206M257	83206M224	83206M232		SMTRSF07	5/10/2023	0.01750	0.00238
SmartTrust®, 60/40 Quality Allocation Trust, Series 7	35-7331930	83206M240	83206M224	83206M232	83206M257		SMTRSF07	7/10/2023	0.02090	0.00284
SmartTrust®, 60/40 Quality Allocation Trust, Series 7	35-7331930	83206M240	83206M257	83206M224	83206M232		SMTRSF07	8/10/2023	0.01830	0.00249
SmartTrust®, 60/40 Quality Allocation Trust, Series 7	35-7331930	83206M240	83206M224	83206M232	83206M257		SMTRSF07	10/10/2023	0.02040	0.00278
SmartTrust®, 60/40 Quality Allocation Trust, Series 7	35-7331930	83206M240	83206M257	83206M224	83206M232		SMTRSF07	11/10/2023	0.02030	0.00276
SmartTrust®, 60/40 Quality Allocation Trust, Series 7	35-7331930	83206M240	83206M224	83206M232	83206M257		SMTRSF07	12/10/2023	0.02100	0.00286
SmartTrust®, Tax Free Income Trust, Series 42	35-7331928	83206M265	83206M273	83206M299	83206M281		SMTRTF42	3/10/2023	0.02900	0.00339
SmartTrust®, Tax Free Income Trust, Series 42	35-7331928	83206M265	83206M273	83206M299	83206M281		SMTRTF42	5/10/2023	0.02870	0.00335
SmartTrust®, Tax Free Income Trust, Series 42	35-7331928	83206M265	83206M273	83206M299	83206M281		SMTRTF42	7/10/2023	0.02830	0.00331
SmartTrust®, Tax Free Income Trust, Series 42	35-7331928	83206M265	83206M273	83206M299	83206M281		SMTRTF42	9/10/2023	0.02810	0.00328
SmartTrust®, Tax Free Income Trust, Series 42	35-7331928	83206M265	83206M273	83206M299	83206M281		SMTRTF42	11/10/2023	0.02780	0.00325
SmartTrust®, Tax Free Income Trust, Series 42	35-7331928	83206M273	83206M299	83206M265	83206M281		SMTRTF42	6/10/2023	0.02860	0.00334
SmartTrust®, Tax Free Income Trust, Series 42	35-7331928	83206M273	83206M299	83206M265	83206M281		SMTRTF42	10/10/2023	0.02760	0.00322
SmartTrust®, Tax Free Income Trust, Series 42	35-7331928	83206M281	83206M265	83206M273	83206M299		SMTRTF42	1/10/2023	0.02630	0.00307
SmartTrust®, Tax Free Income Trust, Series 42	35-7331928	83206M281	83206M299	83206M265	83206M273		SMTRTF42	2/10/2023	0.02900	0.00339
SmartTrust®, Tax Free Income Trust, Series 42	35-7331928	83206M281	83206M265	83206M273	83206M299		SMTRTF42	8/10/2023	0.02800	0.00327
SmartTrust®, Tax Free Income Trust, Series 42	35-7331928	83206M299	83206M281	83206M265	83206M273		SMTRTF42	4/10/2023	0.02870	0.00335
SmartTrust®, Tax Free Income Trust, Series 42	35-7331928	83206M299	83206M281	83206M273	83206M265		SMTRTF42	12/10/2023	0.02870	0.00335
SmartTrust®, Preferreds Plus Trust, Series 19	35-2732844	83206M307	83206M315	83206M331	83206M323		SMTRPP19	2/10/2023	0.23710	0.21168
SmartTrust®, Defensive 50 Equities Trust, Series 32	88-3247431	83206M380	83206M398	83206M414	83206M406		STDEF32	1/10/2023	0.03290	0.00999
SmartTrust®, Defensive 50 Equities Trust, Series 32	88-3247431	83206M380	83206M398	83206M414	83206M406		STDEF32	3/10/2023	0.01940	0.00589
SmartTrust®, Defensive 50 Equities Trust, Series 32	88-3247431	83206M380	83206M398	83206M414	83206M406		STDEF32	5/10/2023	0.01830	0.00555

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
SmartTrust®, Defensive 50 Equities Trust, Series 32	88-3247431	83206M380	83206M398	83206M414	83206M406		STDEF32	7/10/2023	0.03290	0.00999
SmartTrust®, Defensive 50 Equities Trust, Series 32	88-3247431	83206M380	83206M398	83206M414	83206M406		STDEF32	9/10/2023	0.01640	0.00498
SmartTrust®, Defensive 50 Equities Trust, Series 32	88-3247431	83206M398	83206M414	83206M380	83206M406		STDEF32	2/10/2023	0.01290	0.00392
SmartTrust®, Defensive 50 Equities Trust, Series 32	88-3247431	83206M398	83206M414	83206M380	83206M406		STDEF32	6/10/2023	0.01930	0.00586
SmartTrust®, Defensive 50 Equities Trust, Series 32	88-3247431	83206M398	83206M414	83206M380	83206M406		STDEF32	8/10/2023	0.01300	0.00395
SmartTrust®, Defensive 50 Equities Trust, Series 32	88-3247431	83206M414	83206M406	83206M380	83206M398		STDEF32	4/10/2023	0.02740	0.00832
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 22	88-3172472	83206M463	83206M471	83206M497	83206M489		SMTRMD22	1/10/2023	0.01860	0.00545
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 22	88-3172472	83206M463	83206M471	83206M497	83206M489		SMTRMD22	3/10/2023	0.03990	0.01169
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 22	88-3172472	83206M463	83206M471	83206M497	83206M489		SMTRMD22	5/10/2023	0.02790	0.00818
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 22	88-3172472	83206M463	83206M471	83206M497	83206M489		SMTRMD22	7/10/2023	0.03560	0.01043
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 22	88-3172472	83206M463	83206M471	83206M497	83206M489		SMTRMD22	9/10/2023	0.03570	0.01046
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 22	88-3172472	83206M471	83206M497	83206M463	83206M489		SMTRMD22	2/10/2023	0.02190	0.00642
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 22	88-3172472	83206M471	83206M497	83206M463	83206M489		SMTRMD22	4/10/2023	0.03440	0.01008
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 22	88-3172472	83206M471	83206M497	83206M463	83206M489		SMTRMD22	6/10/2023	0.03710	0.01087
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 22	88-3172472	83206M471	83206M497	83206M489	83206M463		SMTRMD22	8/10/2023	0.02390	0.00701
SmartTrust®, Argus Modern Innovators Trust, Series11	35-2759928	83206M588	83206M596	83206M612	83206M604		SMTRMI11	4/10/2023	0.01260	0.00307
SmartTrust®, Argus Modern Innovators Trust, Series11	35-2759928	83206M588	83206M596	83206M612	83206M604		SMTRMI11	7/10/2023	0.01910	0.00465
SmartTrust®, Argus Modern Innovators Trust, Series11	35-2759928	83206M596	83206M612	83206M588	83206M604		SMTRMI11	3/10/2023	0.01160	0.00282
SmartTrust®, Argus Modern Innovators Trust, Series11	35-2759928	83206M596	83206M612	83206M604	83206M588		SMTRMI11	6/10/2023	0.01200	0.00292
SmartTrust®, Argus Modern Innovators Trust, Series11	35-2759928	83206M596	83206M612	83206M588	83206M604		SMTRMI11	9/10/2023	0.01030	0.00251
SmartTrust®, Argus Modern Innovators Trust, Series11	35-2759928	83206M604	83206M588	83206M596	83206M612		SMTRMI11	10/10/2023	0.01600	0.00389
SmartTrust®, Argus Modern Innovators Trust, Series11	35-2759928	83206M604	83206M612	83206M596	83206M588		SMTRMI11	12/10/2023	0.01240	0.00302
SmartTrust®, E-Commerce Ecosystem Trust, Series 11	35-2759929	83206M620	83206M638	83206M653	83206M646		SMTREC11	5/10/2023	0.01210	0.00693
SmartTrust®, E-Commerce Ecosystem Trust, Series 11	35-2759929	83206M620	83206M638	83206M653	83206M646		SMTREC11	11/10/2023	0.01520	0.00871
SmartTrust®, E-Commerce Ecosystem Trust, Series 11	35-2759929	83206M638	83206M653	83206M620	83206M646		SMTREC11	3/10/2023	0.04900	0.0651
SmartTrust®, E-Commerce Ecosystem Trust, Series 11	35-2759929	83206M638	83206M653	83206M620	83206M646		SMTREC11	8/10/2023	0.01540	0.00883
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 29	35-2759931	83206M703	83206M711	83206M737	83206M729		SMTRIG29	2/10/2023	0.05500	0.01081
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 29	35-2759931	83206M703	83206M711	83206M737	83206M729		SMTRIG29	4/10/2023	0.06830	0.01342
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 29	35-2759931	83206M703	83206M711	83206M737	83206M729		SMTRIG29	6/10/2023	0.04780	0.00939
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 29	35-2759931	83206M703	83206M711	83206M737	83206M729		SMTRIG29	8/10/2023	0.04800	0.00943
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 29	35-2759931	83206M703	83206M711	83206M737	83206M729		SMTRIG29	10/10/2023	0.06640	0.01305
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 29	35-2759931	83206M703	83206M711	83206M737	83206M729		SMTRIG29	12/10/2023	0.04870	0.00957
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 29	35-2759931	83206M711	83206M737	83206M703	83206M729		SMTRIG29	5/10/2023	0.04790	0.00941
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 29	35-2759931	83206M711	83206M737	83206M703	83206M729		SMTRIG29	9/10/2023	0.05920	0.01163
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 29	35-2759931	83206M711	83206M737	83206M703	83206M729		SMTRIG29	11/10/2023	0.04840	0.00951
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 29	35-2759931	83206M729	83206M737	83206M703	83206M711		SMTRIG29	1/10/2023	0.02400	0.00472
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 29	35-2759931	83206M737	83206M729	83206M703	83206M711		SMTRIG29	3/10/2023	0.04900	0.00963
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 29	35-2759931	83206M737	83206M729	83206M703	83206M711		SMTRIG29	7/10/2023	0.06710	0.01319
SmartTrust®, Tax-Advantaged Growth & Income, Series 30	35-2759932	83206M745	83206M752	83206M778	83206M760		SMTRTA30	2/10/2023	0.03580	0.00693
SmartTrust®, Tax-Advantaged Growth & Income, Series 30	35-2759932	83206M745	83206M752	83206M778	83206M760		SMTRTA30	4/10/2023	0.03230	0.00625
SmartTrust®, Tax-Advantaged Growth & Income, Series 30	35-2759932	83206M745	83206M752	83206M778	83206M760		SMTRTA30	9/10/2023	0.03740	0.00724
SmartTrust®, Tax-Advantaged Growth & Income, Series 30	35-2759932	83206M752	83206M778	83206M745	83206M760		SMTRTA30	10/10/2023	0.03350	0.00649
SmartTrust®, Tax-Advantaged Growth & Income, Series 30	35-2759932	83206M760	83206M745	83206M752	83206M778		SMTRTA30	5/10/2023	0.03310	0.00641
SmartTrust®, Tax-Advantaged Growth & Income, Series 30	35-2759932	83206M760	83206M778	83206M745	83206M752		SMTRTA30	6/10/2023	0.02930	0.00567
SmartTrust®, Tax-Advantaged Growth & Income, Series 30	35-2759932	83206M760	83206M745	83206M752	83206M778		SMTRTA30	7/10/2023	0.03380	0.00654
SmartTrust®, Tax-Advantaged Growth & Income, Series 30	35-2759932	83206M760	83206M778	83206M752	83206M745		SMTRTA30	8/10/2023	0.03230	0.00625
SmartTrust®, Tax-Advantaged Growth & Income, Series 30	35-2759932	83206M760	83206M745	83206M752	83206M778		SMTRTA30	11/10/2023	0.02890	0.00560

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SmartTrust®, Tax-Advantaged Growth & Income, Series 30	35-2759932	83206M760	83206M778	83206M752	83206M745		SMTRTA30	12/10/2023	0.03260	0.00631
SmartTrust®, Tax-Advantaged Growth & Income, Series 30	35-2759932	83206M778	83206M752	83206M745	83206M760		SMTRTA30	3/10/2023	0.03250	0.00629
SmartTrust®, New American Economy Trust, Series 5	35-2766429	83206M786	83206M794	83206M810	83206M802		STNAET05	8/10/2023	0.01470	0.01041
SmartTrust®, New American Economy Trust, Series 5	35-2766429	83206M794	83206M810	83206M786	83206M802		STNAET05	5/10/2023	0.01900	0.01345
SmartTrust®, New American Economy Trust, Series 5	35-2766429	83206M794	83206M810	83206M802	83206M786		STNAET05	11/10/2023	0.01450	0.01027
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 25	35-2766428	83206M828	83206M836	83206M851	83206M844		STNYCE25	2/10/2023	0.03150	0.00466
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 25	35-2766428	83206M828	83206M836	83206M851	83206M844		STNYCE25	4/10/2023	0.02880	0.00426
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 25	35-2766428	83206M828	83206M836	83206M851	83206M844		STNYCE25	7/10/2023	0.02790	0.00412
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 25	35-2766428	83206M828	83206M836	83206M851	83206M844		STNYCE25	9/10/2023	0.02800	0.00414
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 25	35-2766428	83206M828	83206M836	83206M851	83206M844		STNYCE25	11/10/2023	0.02770	0.00409
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 25	35-2766428	83206M836	83206M851	83206M828	83206M844		STNYCE25	1/10/2023	0.01680	0.00248
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 25	35-2766428	83206M836	83206M851	83206M828	83206M844		STNYCE25	3/10/2023	0.03170	0.00469
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 25	35-2766428	83206M836	83206M851	83206M828	83206M844		STNYCE25	10/10/2023	0.02760	0.00408
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 25	35-2766428	83206M844	83206M828	83206M836	83206M851		STNYCE25	5/10/2023	0.02850	0.00421
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 25	35-2766428	83206M844	83206M851	83206M836	83206M836		STNYCE25	6/10/2023	0.02830	0.00418
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 25	35-2766428	83206M851	83206M844	83206M828	83206M836		STNYCE25	8/10/2023	0.02790	0.00412
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 25	35-2766428	83206M851	83206M844	83206M828	83206M836		STNYCE25	12/10/2023	0.03010	0.00445
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2766528	83206U101	83206U119	83206U135	83206U127		STCACE21	2/10/2023	0.03320	0.00476
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2766528	83206U101	83206U119	83206U135	83206U127		STCACE21	4/10/2023	0.03270	0.00469
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2766528	83206U101	83206U119	83206U135	83206U127		STCACE21	6/10/2023	0.03230	0.00463
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2766528	83206U101	83206U119	83206U135	83206U127		STCACE21	8/10/2023	0.03140	0.00450
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2766528	83206U119	83206U135	83206U101	83206U127		STCACE21	1/10/2023	0.02110	0.00302
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2766528	83206U119	83206U135	83206U101	83206U127		STCACE21	3/10/2023	0.03370	0.00483
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2766528	83206U119	83206U135	83206U101	83206U127		STCACE21	5/10/2023	0.03250	0.00466
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2766528	83206U127	83206U101	83206U119	83206U135		STCACE21	9/10/2023	0.03150	0.00451
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2766528	83206U127	83206U135	83206U101	83206U119		STCACE21	10/10/2023	0.03110	0.00446
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2766528	83206U127	83206U101	83206U119	83206U135		STCACE21	11/10/2023	0.03200	0.00459
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2766528	83206U127	83206U135	83206U119	83206U101		STCACE21	12/10/2023	0.03310	0.00474
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2766528	83206U135	83206U119	83206U101	83206U127		STCACE21	7/10/2023	0.03180	0.00456
SmartTrust®, Strategic Growth & Income Trust, Series 28	35-2766527	83206U143	83206U150	83206U176	83206U168		SMTRSG28	4/10/2023	0.06670	0.00656
SmartTrust®, Strategic Growth & Income Trust, Series 28	35-2766527	83206U143	83206U150	83206U176	83206U168		SMTRSG28	6/10/2023	0.03720	0.00366
SmartTrust®, Strategic Growth & Income Trust, Series 28	35-2766527	83206U143	83206U150	83206U176	83206U168		SMTRSG28	8/10/2023	0.03530	0.00347
SmartTrust®, Strategic Growth & Income Trust, Series 28	35-2766527	83206U143	83206U150	83206U176	83206U168		SMTRSG28	12/10/2023	0.03760	0.00370
SmartTrust®, Strategic Growth & Income Trust, Series 28	35-2766527	83206U150	83206U176	83206U143	83206U168		SMTRSG28	5/10/2023	0.03900	0.00383
SmartTrust®, Strategic Growth & Income Trust, Series 28	35-2766527	83206U150	83206U176	83206U168	83206U143		SMTRSG28	7/10/2023	0.06740	0.00663
SmartTrust®, Strategic Growth & Income Trust, Series 28	35-2766527	83206U150	83206U176	83206U143	83206U168		SMTRSG28	9/10/2023	0.04720	0.00464
SmartTrust®, Strategic Growth & Income Trust, Series 28	35-2766527	83206U168	83206U143	83206U150	83206U176		SMTRSG28	2/10/2023	0.03820	0.00376
SmartTrust®, Strategic Growth & Income Trust, Series 28	35-2766527	83206U168	83206U176	83206U150	83206U143		SMTRSG28	3/10/2023	0.03620	0.00356
SmartTrust®, Strategic Growth & Income Trust, Series 28	35-2766527	83206U168	83206U143	83206U150	83206U176		SMTRSG28	10/10/2023	0.06190	0.00608
SmartTrust®, Strategic Growth & Income Trust, Series 28	35-2766527	83206U168	83206U176	83206U143	83206U150		SMTRSG28	11/10/2023	0.03890	0.00382
SmartTrust®, Preferreds Plus Trust, Series 20	35-2771772	83206U184	83206U192	83206U218	83206U200		SMTRPP20	6/10/2023	0.02820	0.00182
SmartTrust®, Preferreds Plus Trust, Series 20	35-2771772	83206U184	83206U200	83206U192	83206U218		SMTRPP20	7/10/2023	0.07890	0.00510
SmartTrust®, Preferreds Plus Trust, Series 20	35-2771772	83206U184	83206U192	83206U218	83206U200		SMTRPP20	11/10/2023	0.03320	0.00214
SmartTrust®, Preferreds Plus Trust, Series 20	35-2771772	83206U184	83206U200	83206U192	83206U218		SMTRPP20	12/10/2023	0.02780	0.00180
SmartTrust®, Preferreds Plus Trust, Series 20	35-2771772	83206U184	83206U218	83206U192	83206U200		SMTRPP20	12/29/2023	0.03300	0.00213
SmartTrust®, Preferreds Plus Trust, Series 20	35-2771772	83206U192	83206U218	83206U200	83206U184		SMTRPP20	3/10/2023	0.02920	0.00189
SmartTrust®, Preferreds Plus Trust, Series 20	35-2771772	83206U192	83206U218	83206U200	83206U184		SMTRPP20	8/10/2023	0.03320	0.00214

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
SmartTrust®, Preferreds Plus Trust, Series 20	35-2771772	83206U192	83206U218	83206U200	83206U184		SMTRPP20	10/10/2023	0.07830	0.00506
SmartTrust®, Preferreds Plus Trust, Series 20	35-2771772	83206U218	83206U200	83206U192	83206U184		SMTRPP20	2/10/2023	0.03040	0.00196
SmartTrust®, Preferreds Plus Trust, Series 20	35-2771772	83206U218	83206U184	83206U192	83206U200		SMTRPP20	4/10/2023	0.07860	0.00508
SmartTrust®, Preferreds Plus Trust, Series 20	35-2771772	83206U218	83206U200	83206U192	83206U184		SMTRPP20	5/10/2023	0.03380	0.00218
SmartTrust®, Preferreds Plus Trust, Series 20	35-2771772	83206U218	83206U184	83206U200	83206U192		SMTRPP20	9/10/2023	0.02770	0.00179
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 30	35-2771769	83206U226	83206U234	83206U259	83206U242		SMTRIG30	3/10/2023	0.06550	0.00460
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 30	35-2771769	83206U226	83206U242	83206U234	83206U259		SMTRIG30	4/10/2023	0.07880	0.00554
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 30	35-2771769	83206U226	83206U242	83206U234	83206U259		SMTRIG30	6/10/2023	0.06580	0.00463
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 30	35-2771769	83206U226	83206U234	83206U259	83206U242		SMTRIG30	8/10/2023	0.06520	0.00458
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 30	35-2771769	83206U226	83206U234	83206U259	83206U242		SMTRIG30	9/10/2023	0.07760	0.00546
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 30	35-2771769	83206U226	83206U234	83206U259	83206U242		SMTRIG30	12/10/2023	0.06690	0.00470
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 30	35-2771769	83206U234	83206U259	83206U242	83206U226		SMTRIG30	2/10/2023	0.05510	0.00387
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 30	35-2771769	83206U234	83206U259	83206U242	83206U226		SMTRIG30	5/10/2023	0.06020	0.00423
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 30	35-2771769	83206U234	83206U259	83206U242	83206U226		SMTRIG30	7/10/2023	0.07590	0.00534
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 30	35-2771769	83206U234	83206U259	83206U242	83206U226		SMTRIG30	11/10/2023	0.06670	0.00469
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 30	35-2771769	83206U242	83206U259	83206U226	83206U234		SMTRIG30	10/10/2023	0.07530	0.00529
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 30	35-2771769	83206U259	83206U226	83206U242	83206U234		SMTRIG30	12/29/2023	0.01920	0.00135
SmartTrust®, Tax-Advantaged Growth & Income, Series 31	35-2771770	83206U267	83206U275	83206U291	83206U283		SMTRTA31	2/10/2023	0.02660	0.01488
SmartTrust®, Tax-Advantaged Growth & Income, Series 31	35-2771770	83206U267	83206U275	83206U291	83206U283		SMTRTA31	4/10/2023	0.02710	0.01516
SmartTrust®, Tax-Advantaged Growth & Income, Series 31	35-2771770	83206U267	83206U275	83206U291	83206U283		SMTRTA31	6/10/2023	0.03390	0.01896
SmartTrust®, Tax-Advantaged Growth & Income, Series 31	35-2771770	83206U267	83206U275	83206U291	83206U283		SMTRTA31	11/10/2023	0.02450	0.01370
SmartTrust®, Tax-Advantaged Growth & Income, Series 31	35-2771770	83206U275	83206U291	83206U267	83206U283		SMTRTA31	3/10/2023	0.02850	0.01594
SmartTrust®, Tax-Advantaged Growth & Income, Series 31	35-2771770	83206U275	83206U291	83206U267	83206U283		SMTRTA31	5/10/2023	0.02060	0.01152
SmartTrust®, Tax-Advantaged Growth & Income, Series 31	35-2771770	83206U275	83206U291	83206U267	83206U283		SMTRTA31	12/10/2023	0.04110	0.02299
SmartTrust®, Tax-Advantaged Growth & Income, Series 31	35-2771770	83206U283	83206U267	83206U275	83206U291		SMTRTA31	7/10/2023	0.02800	0.01566
SmartTrust®, Tax-Advantaged Growth & Income, Series 31	35-2771770	83206U283	83206U291	83206U267	83206U275		SMTRTA31	8/10/2023	0.03050	0.01706
SmartTrust®, Tax-Advantaged Growth & Income, Series 31	35-2771770	83206U283	83206U291	83206U267	83206U275		SMTRTA31	8/10/2023	0.16800	0.05898
SmartTrust®, Tax-Advantaged Growth & Income, Series 31	35-2771770	83206U283	83206U267	83206U275	83206U291		SMTRTA31	9/10/2023	0.02940	0.01644
SmartTrust®, Tax-Advantaged Growth & Income, Series 31	35-2771770	83206U283	83206U291	83206U275	83206U267		SMTRTA31	10/10/2023	0.02570	0.01437
SmartTrust®, Power 50 Equities and Covered Call Trust, Series 1	35-2783662	83206U309	83206U317	83206U333	83206U325		STP50E01	5/10/2023	0.01280	0.00089
SmartTrust®, Power 50 Equities and Covered Call Trust, Series 1	35-2783662	83206U309	83206U317	83206U333	83206U325		STP50E01	6/10/2023	0.01330	0.00093
SmartTrust®, Power 50 Equities and Covered Call Trust, Series 1	35-2783662	83206U309	83206U317	83206U333	83206U325		STP50E01	8/10/2023	0.01170	0.00082
SmartTrust®, Power 50 Equities and Covered Call Trust, Series 1	35-2783662	83206U309	83206U317	83206U333	83206U325		STP50E01	9/10/2023	0.01560	0.00109
SmartTrust®, Power 50 Equities and Covered Call Trust, Series 1	35-2783662	83206U309	83206U317	83206U333	83206U325		STP50E01	11/10/2023	0.01050	0.00073
SmartTrust®, Power 50 Equities and Covered Call Trust, Series 1	35-2783662	83206U309	83206U317	83206U333	83206U325		STP50E01	11/10/2023	0.22360	0.22360
SmartTrust®, Power 50 Equities and Covered Call Trust, Series 1	35-2783662	83206U309	83206U317	83206U333	83206U325		STP50E01	12/10/2023	0.01280	0.00089
SmartTrust®, Power 50 Equities and Covered Call Trust, Series 1	35-2783662	83206U317	83206U333	83206U309	83206U325		STP50E01	4/10/2023	0.01120	0.00078
SmartTrust®, Power 50 Equities and Covered Call Trust, Series 1	35-2783662	83206U317	83206U309	83206U325	83206U333		STP50E01	7/10/2023	0.01490	0.00104
SmartTrust®, Power 50 Equities and Covered Call Trust, Series 1	35-2783662	83206U317	83206U333	83206U309	83206U325		STP50E01	10/10/2023	0.01480	0.00103
SmartTrust®, 60/40 Quality Allocation Trust, Series 8	92-1542005	83206U341	83206U358	83206U374	83206U366		SMTRSF08	3/10/2023	0.03050	0.00447
SmartTrust®, 60/40 Quality Allocation Trust, Series 8	92-1542005	83206U341	83206U366	83206U358	83206U374		SMTRSF08	4/10/2023	0.01150	0.00168
SmartTrust®, 60/40 Quality Allocation Trust, Series 8	92-1542005	83206U341	83206U358	83206U374	83206U366		SMTRSF08	5/10/2023	0.01300	0.00190
SmartTrust®, 60/40 Quality Allocation Trust, Series 8	92-1542005	83206U341	83206U358	83206U374	83206U366		SMTRSF08	6/10/2023	0.02300	0.00337
SmartTrust®, 60/40 Quality Allocation Trust, Series 8	92-1542005	83206U341	83206U358	83206U374	83206U366		SMTRSF08	9/10/2023	0.02180	0.00319
SmartTrust®, 60/40 Quality Allocation Trust, Series 8	92-1542005	83206U341	83206U366	83206U358	83206U374		SMTRSF08	10/10/2023	0.01700	0.00249
SmartTrust®, 60/40 Quality Allocation Trust, Series 8	92-1542005	83206U341	83206U358	83206U374	83206U366		SMTRSF08	11/10/2023	0.01450	0.00212
SmartTrust®, 60/40 Quality Allocation Trust, Series 8	92-1542005	83206U341	83206U358	83206U374	83206U366		SMTRSF08	12/10/2023	0.02250	0.00329
SmartTrust®, 60/40 Quality Allocation Trust, Series 8	92-1542005	83206U358	83206U374	83206U366	83206U341		SMTRSF08	8/10/2023	0.01380	0.00202

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SmartTrust®, 60/40 Quality Allocation Trust, Series 8	92-1542005	83206U374	83206U366	83206U358	83206U341		SMTRSF08	7/10/2023	0.01580	0.00231
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 35	35-2783657	83206U382	83206U390	83206U416	83206U408		SMTRAR35	4/10/2023	0.01870	0.00689
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 35	35-2783657	83206U382	83206U408	83206U390	83206U416		SMTRAR35	6/10/2023	0.02020	0.00745
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 35	35-2783657	83206U382	83206U390	83206U416	83206U408		SMTRAR35	7/10/2023	0.01530	0.00564
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 35	35-2783657	83206U382	83206U390	83206U416	83206U408		SMTRAR35	12/10/2023	0.02000	0.00737
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 35	35-2783657	83206U390	83206U416	83206U408	83206U382		SMTRAR35	10/10/2023	0.01660	0.00612
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 35	35-2783657	83206U408	83206U416	83206U390	83206U382		SMTRAR35	9/10/2023	0.01710	0.00630
SmartTrust®, Defensive 50 Equities Trust, Series 34	35-2783655	83206U424	83206U432	83206U457	83206U440		STDEFE34	3/10/2023	0.01430	0.00345
SmartTrust®, Defensive 50 Equities Trust, Series 34	35-2783655	83206U424	83206U432	83206U457	83206U440		STDEFE34	6/10/2023	0.02190	0.00528
SmartTrust®, Defensive 50 Equities Trust, Series 34	35-2783655	83206U424	83206U432	83206U457	83206U440		STDEFE34	9/10/2023	0.03020	0.00729
SmartTrust®, Defensive 50 Equities Trust, Series 34	35-2783655	83206U424	83206U432	83206U457	83206U440		STDEFE34	10/10/2023	0.02790	0.00673
SmartTrust®, Defensive 50 Equities Trust, Series 34	35-2783655	83206U432	83206U457	83206U440	83206U424		STDEFE34	5/10/2023	0.01230	0.00297
SmartTrust®, Defensive 50 Equities Trust, Series 34	35-2783655	83206U432	83206U457	83206U424	83206U440		STDEFE34	7/10/2023	0.02610	0.00630
SmartTrust®, Defensive 50 Equities Trust, Series 34	35-2783655	83206U432	83206U424	83206U440	83206U457		STDEFE34	12/10/2023	0.02950	0.00712
SmartTrust®, Defensive 50 Equities Trust, Series 34	35-2783655	83206U440	83206U457	83206U424	83206U432		STDEFE34	4/10/2023	0.02180	0.00526
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 30	35-2783656	83206U465	83206U473	83206U499	83206U481		SMTRDW30	6/10/2023	0.03570	0.00753
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 30	35-2783656	83206U465	83206U473	83206U499	83206U481		SMTRDW30	6/10/2023	0.20740	0.20740
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 30	35-2783656	83206U465	83206U481	83206U473	83206U499		SMTRDW30	7/10/2023	0.04120	0.00868
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 30	35-2783656	83206U465	83206U473	83206U499	83206U481		SMTRDW30	9/10/2023	0.01570	0.00331
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 30	35-2783656	83206U465	83206U473	83206U499	83206U481		SMTRDW30	10/10/2023	0.03110	0.00656
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 30	35-2783656	83206U465	83206U481	83206U473	83206U499		SMTRDW30	11/10/2023	0.01050	0.01050
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 30	35-2783656	83206U473	83206U499	83206U481	83206U465		SMTRDW30	5/10/2023	0.02380	0.00502
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 30	35-2783656	83206U499	83206U481	83206U473	83206U465		SMTRDW30	4/10/2023	0.01020	0.00215
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 24	35-2783654	83206U507	83206U523	83206U515	83206U531		SMTRMD24	3/10/2023	0.02620	0.00512
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 24	35-2783654	83206U507	83206U515	83206U531	83206U523		SMTRMD24	4/10/2023	0.03850	0.00753
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 24	35-2783654	83206U507	83206U515	83206U531	83206U523		SMTRMD24	6/10/2023	0.03360	0.00657
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 24	35-2783654	83206U507	83206U515	83206U531	83206U523		SMTRMD24	7/10/2023	0.03360	0.00657
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 24	35-2783654	83206U507	83206U515	83206U531	83206U523		SMTRMD24	10/10/2023	0.03310	0.00647
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 24	35-2783654	83206U507	83206U523	83206U515	83206U531		SMTRMD24	11/10/2023	0.02320	0.00454
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 24	35-2783654	83206U507	83206U515	83206U531	83206U523		SMTRMD24	12/10/2023	0.03830	0.00749
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 24	35-2783654	83206U515	83206U531	83206U523	83206U507		SMTRMD24	9/10/2023	0.03220	0.00630
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 24	35-2783654	83206U523	83206U507	83206U515	83206U531		SMTRMD24	5/10/2023	0.02470	0.00483
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 24	35-2783654	83206U531	83206U523	83206U515	83206U507		SMTRMD24	8/10/2023	0.02500	0.00489
SmartTrust®, Argus Modern Innovators Trust, Series12	35-2783659	83206U580	83206U598	83206U614	83206U606		SMTRMI12	7/10/2023	0.01320	0.00576
SmartTrust®, Argus Modern Innovators Trust, Series12	35-2783659	83206U580	83206U598	83206U614	83206U606		SMTRMI12	12/10/2023	0.01030	0.00449
SmartTrust®, Argus Modern Innovators Trust, Series12	35-2783659	83206U606	83206U580	83206U598	83206U614		SMTRMI12	3/10/2023	0.01260	0.00550
SmartTrust®, Argus Modern Innovators Trust, Series12	35-2783659	83206U606	83206U580	83206U614	83206U598		SMTRMI12	6/10/2023	0.01860	0.00811
SmartTrust®, Argus Modern Innovators Trust, Series12	35-2783659	83206U606	83206U580	83206U598	83206U614		SMTRMI12	9/10/2023	0.01040	0.00454
SmartTrust®, Argus Modern Innovators Trust, Series12	35-2783659	83206U606	83206U614	83206U580	83206U598		SMTRMI12	10/10/2023	0.01350	0.00589
SmartTrust®, E-Commerce Ecosystem Trust, Series 12	35-2783658	83206U622	83206U630	83206U655	83206U648		SMTREC12	7/10/2023	0.01140	0.00882
SmartTrust®, E-Commerce Ecosystem Trust, Series 12	35-2783658	83206U648	83206U622	83206U630	83206U655		SMTREC12	5/10/2023	0.01520	0.01176
SmartTrust®, E-Commerce Ecosystem Trust, Series 12	35-2783658	83206U648	83206U630	83206U655	83206U622		SMTREC12	12/10/2023	0.01290	0.00998
SmartTrust®, E-Commerce Ecosystem Trust, Series 12	35-2783658	83206U655	83206U648	83206U630	83206U622		SMTREC12	9/10/2023	0.01500	0.01160
SmartTrust®, Strategic Growth & Income Trust, Series 29	35-2783660	83206U663	83206U671	83206U697	83206U689		SMTRSG29	8/10/2023	0.04680	0.00090
SmartTrust®, Strategic Growth & Income Trust, Series 29	35-2783660	83206U663	83206U671	83206U697	83206U689		SMTRSG29	12/10/2023	0.04250	0.00082

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SmartTrust®, Strategic Growth & Income Trust, Series 29	35-2783660	83206U663	83206U697	83206U671	83206U689		SMTRSG29	12/29/2023	0.03400	0.00066
SmartTrust®, Strategic Growth & Income Trust, Series 29	35-2783660	83206U671	83206U697	83206U663	83206U689		SMTRSG29	4/10/2023	0.05600	0.00108
SmartTrust®, Strategic Growth & Income Trust, Series 29	35-2783660	83206U671	83206U663	83206U697	83206U689		SMTRSG29	6/10/2023	0.04210	0.00081
SmartTrust®, Strategic Growth & Income Trust, Series 29	35-2783660	83206U671	83206U697	83206U663	83206U689		SMTRSG29	9/10/2023	0.05100	0.00098
SmartTrust®, Strategic Growth & Income Trust, Series 29	35-2783660	83206U689	83206U697	83206U663	83206U671		SMTRSG29	7/10/2023	0.05800	0.00112
SmartTrust®, Strategic Growth & Income Trust, Series 29	35-2783660	83206U689	83206U671	83206U663	83206U697		SMTRSG29	11/10/2023	0.04490	0.00087
SmartTrust®, Strategic Growth & Income Trust, Series 29	35-2783660	83206U697	83206U689	83206U671	83206U663		SMTRSG29	5/10/2023	0.04690	0.00091
SmartTrust®, Strategic Growth & Income Trust, Series 29	35-2783660	83206U697	83206U689	83206U663	83206U671		SMTRSG29	10/10/2023	0.05110	0.00099
SmartTrust®, Interest Rate Outlook Trust, Series 7	35-2783661	83206U705	83206U713	83206U739	83206U721		STIROT07	7/10/2023	0.02240	0.00186
SmartTrust®, Interest Rate Outlook Trust, Series 7	35-2783661	83206U713	83206U739	83206U721	83206U705		STIROT07	4/10/2023	0.02380	0.00197
SmartTrust®, Interest Rate Outlook Trust, Series 7	35-2783661	83206U713	83206U705	83206U721	83206U739		STIROT07	5/10/2023	0.01740	0.00144
SmartTrust®, Interest Rate Outlook Trust, Series 7	35-2783661	83206U713	83206U739	83206U721	83206U705		STIROT07	10/10/2023	0.02410	0.00200
SmartTrust®, Interest Rate Outlook Trust, Series 7	35-2783661	83206U713	83206U721	83206U739	83206U705		STIROT07	11/10/2023	0.01800	0.00149
SmartTrust®, Interest Rate Outlook Trust, Series 7	35-2783661	83206U713	83206U739	83206U721	83206U705		STIROT07	12/10/2023	0.01760	0.00146
SmartTrust®, Interest Rate Outlook Trust, Series 7	35-2783661	83206U713	83206U705	83206U721	83206U739		STIROT07	12/29/2023	0.03420	0.00284
SmartTrust®, Interest Rate Outlook Trust, Series 7	35-2783661	83206U721	83206U739	83206U705	83206U713		STIROT07	3/10/2023	0.02060	0.00171
SmartTrust®, Interest Rate Outlook Trust, Series 7	35-2783661	83206U721	83206U739	83206U705	83206U713		STIROT07	6/10/2023	0.01900	0.00158
SmartTrust®, Interest Rate Outlook Trust, Series 7	35-2783661	83206U721	83206U705	83206U713	83206U739		STIROT07	8/10/2023	0.01960	0.00162
SmartTrust®, Interest Rate Outlook Trust, Series 7	35-2783661	83206U721	83206U739	83206U705	83206U713		STIROT07	9/10/2023	0.02050	0.00170
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 26	92-1225498	83206U747	83206U754	83206U770	83206U762		STNYCE26	2/10/2023	0.03080	0.00545
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 26	92-1225498	83206U747	83206U754	83206U770	83206U762		STNYCE26	4/10/2023	0.03040	0.00538
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 26	92-1225498	83206U747	83206U754	83206U770	83206U762		STNYCE26	6/10/2023	0.03010	0.00533
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 26	92-1225498	83206U747	83206U754	83206U770	83206U762		STNYCE26	10/10/2023	0.02930	0.00519
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 26	92-1225498	83206U747	83206U754	83206U770	83206U762		STNYCE26	12/10/2023	0.03170	0.00561
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 26	92-1225498	83206U754	83206U770	83206U747	83206U762		STNYCE26	3/10/2023	0.03170	0.00561
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 26	92-1225498	83206U754	83206U770	83206U762	83206U730		STNYCE26	5/10/2023	0.03030	0.00536
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 26	92-1225498	83206U754	83206U770	83206U747	83206U762		STNYCE26	7/10/2023	0.02980	0.00527
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 26	92-1225498	83206U754	83206U770	83206U747	83206U762		STNYCE26	11/10/2023	0.02930	0.00519
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 26	92-1225498	83206U762	83206U770	83206U754	83206U747		STNYCE26	1/10/2023	0.01860	0.00329
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 26	92-1225498	83206U762	83206U747	83206U754	83206U770		STNYCE26	8/10/2023	0.02930	0.00519
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 26	92-1225498	83206U762	83206U770	83206U754	83206U747		STNYCE26	9/10/2023	0.02940	0.00520
SmartTrust®, Tax Free Income Trust, Series 44	92-1246672	83206U788	83206U796	83206U812	83206U804		SMTRTF44	1/10/2023	0.01830	0.00233
SmartTrust®, Tax Free Income Trust, Series 44	92-1246672	83206U788	83206U796	83206U812	83206U804		SMTRTF44	3/10/2023	0.03200	0.00407
SmartTrust®, Tax Free Income Trust, Series 44	92-1246672	83206U788	83206U796	83206U812	83206U804		SMTRTF44	5/10/2023	0.03090	0.00393
SmartTrust®, Tax Free Income Trust, Series 44	92-1246672	83206U788	83206U796	83206U812	83206U804		SMTRTF44	7/10/2023	0.03030	0.00385
SmartTrust®, Tax Free Income Trust, Series 44	92-1246672	83206U788	83206U796	83206U812	83206U804		SMTRTF44	7/10/2023	0.23390	0.23231
SmartTrust®, Tax Free Income Trust, Series 44	92-1246672	83206U788	83206U796	83206U812	83206U804		SMTRTF44	9/10/2023	0.02960	0.00377
SmartTrust®, Tax Free Income Trust, Series 44	92-1246672	83206U788	83206U796	83206U812	83206U804		SMTRTF44	11/10/2023	0.02900	0.00369
SmartTrust®, Tax Free Income Trust, Series 44	92-1246672	83206U796	83206U812	83206U788	83206U804		SMTRTF44	2/10/2023	0.03080	0.00392
SmartTrust®, Tax Free Income Trust, Series 44	92-1246672	83206U796	83206U812	83206U804	83206U788		SMTRTF44	4/10/2023	0.03160	0.00402
SmartTrust®, Tax Free Income Trust, Series 44	92-1246672	83206U796	83206U812	83206U788	83206U804		SMTRTF44	6/10/2023	0.03070	0.00391
SmartTrust®, Tax Free Income Trust, Series 44	92-1246672	83206U796	83206U812	83206U804	83206U788		SMTRTF44	8/10/2023	0.02940	0.00374
SmartTrust®, Tax Free Income Trust, Series 44	92-1246672	83206U796	83206U812	83206U788	83206U804		SMTRTF44	10/10/2023	0.02900	0.00369
SmartTrust®, Tax Free Income Trust, Series 44	92-1246672	83206U812	83206U788	83206U796	83206U804		SMTRTF44	12/10/2023	0.03040	0.00387
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2784741	83206U820	83206U838	83206U853	83206U846		STCACE23	5/10/2023	0.03740	0.00561
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2784741	83206U820	83206U838	83206U853	83206U846		STCACE23	8/10/2023	0.03110	0.00466
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2784741	83206U820	83206U838	83206U853	83206U846		STCACE23	10/10/2023	0.03050	0.00457
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2784741	83206U820	83206U838	83206U853	83206U846		STCACE23	11/10/2023	0.03040	0.00456

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2784741	83206U838	83206U853	83206U820	83206U846		STCACE23	12/10/2023	0.03140	0.00471
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2784741	83206U846	83206U820	83206U838	83206U853		STCACE23	6/10/2023	0.03010	0.00451
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2784741	83206U846	83206U853	83206U820	83206U838		STCACE23	7/10/2023	0.02990	0.00448
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2784741	83206U846	83206U820	83206U838	83206U853		STCACE23	9/10/2023	0.03160	0.00474
SmartTrust®, Dynamic Sector Income Trust, Series 34	35-2771778	83206Y103	83206Y111	83206Y137	83206Y129		SMTRDS34	3/10/2023	0.03400	0.00405
SmartTrust®, Dynamic Sector Income Trust, Series 34	35-2771778	83206Y103	83206Y111	83206Y137	83206Y129		SMTRDS34	5/10/2023	0.04270	0.00509
SmartTrust®, Dynamic Sector Income Trust, Series 34	35-2771778	83206Y103	83206Y111	83206Y137	83206Y129		SMTRDS34	7/10/2023	0.03920	0.00467
SmartTrust®, Dynamic Sector Income Trust, Series 34	35-2771778	83206Y103	83206Y111	83206Y137	83206Y129		SMTRDS34	9/10/2023	0.02730	0.00325
SmartTrust®, Dynamic Sector Income Trust, Series 34	35-2771778	83206Y111	83206Y137	83206Y103	83206Y129		SMTRDS34	2/10/2023	0.03240	0.00386
SmartTrust®, Dynamic Sector Income Trust, Series 34	35-2771778	83206Y111	83206Y137	83206Y129	83206Y103		SMTRDS34	4/10/2023	0.02690	0.00321
SmartTrust®, Dynamic Sector Income Trust, Series 34	35-2771778	83206Y111	83206Y137	83206Y103	83206Y129		SMTRDS34	6/10/2023	0.02890	0.00344
SmartTrust®, Dynamic Sector Income Trust, Series 34	35-2771778	83206Y111	83206Y137	83206Y129	83206Y103		SMTRDS34	8/10/2023	0.03430	0.00409
SmartTrust®, Dynamic Sector Income Trust, Series 34	35-2771778	83206Y111	83206Y137	83206Y103	83206Y129		SMTRDS34	10/10/2023	0.04330	0.00516
SmartTrust®, Dynamic Sector Income Trust, Series 34	35-2771778	83206Y129	83206Y103	83206Y111	83206Y137		SMTRDS34	11/10/2023	0.03140	0.00374
SmartTrust®, Dynamic Sector Income Trust, Series 34	35-2771778	83206Y129	83206Y137	83206Y111	83206Y103		SMTRDS34	12/10/2023	0.02770	0.00330
SmartTrust®, New American Economy Trust, Series 6	35-2783748	83207C142	83207C159	83207C175	83207C167		STNAET06	9/10/2023	0.55760	0.46666
SmartTrust®, Dynamic Sector Income Trust, Series 35	35-2783747	83207C191	83207C217	83207C209	83207C183		SMTRDS35	5/10/2023	0.03100	0.00007
SmartTrust®, Dynamic Sector Income Trust, Series 35	35-2783747	83207C191	83207C217	83207C183	83207C209		SMTRDS35	9/10/2023	0.03300	0.00007
SmartTrust®, Dynamic Sector Income Trust, Series 35	35-2783747	83207C191	83207C209	83207C217	83207C183		SMTRDS35	11/10/2023	0.03630	0.00008
SmartTrust®, Dynamic Sector Income Trust, Series 35	35-2783747	83207C191	83207C217	83207C209	83207C183		SMTRDS35	12/10/2023	0.03060	0.00006
SmartTrust®, Dynamic Sector Income Trust, Series 35	35-2783747	83207C209	83207C183	83207C191	83207C217		SMTRDS35	6/10/2023	0.02870	0.00006
SmartTrust®, Dynamic Sector Income Trust, Series 35	35-2783747	83207C209	83207C217	83207C183	83207C191		SMTRDS35	8/10/2023	0.05980	0.00013
SmartTrust®, Dynamic Sector Income Trust, Series 35	35-2783747	83207C209	83207C183	83207C191	83207C217		SMTRDS35	10/10/2023	0.04200	0.00009
SmartTrust®, Dynamic Sector Income Trust, Series 35	35-2783747	83207C209	83207C183	83207C191	83207C217		SMTRDS35	12/29/2023	0.02090	0.00004
SmartTrust®, Dynamic Sector Income Trust, Series 35	35-2783747	83207C217	83207C183	83207C209	83207C191		SMTRDS35	7/10/2023	0.06000	0.00013
SmartTrust®, Preferreds Plus Trust, Series 21	35-2783746	83207C225	83207C233	83207C258	83207C241		SMTRPP21	7/10/2023	0.07570	0.00005
SmartTrust®, Preferreds Plus Trust, Series 21	35-2783746	83207C225	83207C233	83207C258	83207C241		SMTRPP21	11/10/2023	0.02810	0.00002
SmartTrust®, Preferreds Plus Trust, Series 21	35-2783746	83207C233	83207C225	83207C241	83207C258		SMTRPP21	5/10/2023	0.02720	0.00002
SmartTrust®, Preferreds Plus Trust, Series 21	35-2783746	83207C233	83207C258	83207C225	83207C241		SMTRPP21	8/10/2023	0.02830	0.00002
SmartTrust®, Preferreds Plus Trust, Series 21	35-2783746	83207C241	83207C233	83207C258	83207C225		SMTRPP21	6/10/2023	0.04260	0.00003
SmartTrust®, Preferreds Plus Trust, Series 21	35-2783746	83207C241	83207C225	83207C258	83207C233		SMTRPP21	12/29/2023	0.04520	0.00003
SmartTrust®, Preferreds Plus Trust, Series 21	35-2783746	83207C258	83207C241	83207C233	83207C225		SMTRPP21	9/10/2023	0.04160	0.00003
SmartTrust®, Preferreds Plus Trust, Series 21	35-2783746	83207C258	83207C241	83207C233	83207C225		SMTRPP21	10/10/2023	0.07480	0.00005
SmartTrust®, Preferreds Plus Trust, Series 21	35-2783746	83207C258	83207C225	83207C241	83207C233		SMTRPP21	12/10/2023	0.04080	0.00003
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 27	35-2783745	83207C266	83207C274	83207C290	83207C282		STNYCE27	5/10/2023	0.03290	0.00293
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 27	35-2783745	83207C266	83207C282	83207C274	83207C290		STNYCE27	6/10/2023	0.03030	0.00270
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 27	35-2783745	83207C266	83207C274	83207C290	83207C282		STNYCE27	7/10/2023	0.02990	0.00266
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 27	35-2783745	83207C266	83207C274	83207C290	83207C282		STNYCE27	9/10/2023	0.03040	0.00271
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 27	35-2783745	83207C266	83207C274	83207C290	83207C282		STNYCE27	10/10/2023	0.02980	0.00266
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 27	35-2783745	83207C266	83207C274	83207C290	83207C282		STNYCE27	12/10/2023	0.03120	0.00278
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 27	35-2783745	83207C274	83207C266	83207C290	83207C282		STNYCE27	8/10/2023	0.03010	0.00268
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 27	35-2783745	83207C274	83207C290	83207C266	83207C282		STNYCE27	11/10/2023	0.02980	0.00266
SmartTrust®, Tax Free Income Trust, Series 45	35-2783744	83207C340	83207C357	83207C373	83207C365		SMTRTF45	5/10/2023	0.03310	0.00196
SmartTrust®, Tax Free Income Trust, Series 45	35-2783744	83207C340	83207C357	83207C373	83207C365		SMTRTF45	7/10/2023	0.03270	0.00194
SmartTrust®, Tax Free Income Trust, Series 45	35-2783744	83207C340	83207C357	83207C373	83207C365		SMTRTF45	7/10/2023	0.19430	0.19306
SmartTrust®, Tax Free Income Trust, Series 45	35-2783744	83207C340	83207C357	83207C373	83207C365		SMTRTF45	8/10/2023	0.03240	0.00192

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SmartTrust®, Tax Free Income Trust, Series 45	35-2783744	83207C340	83207C357	83207C373	83207C365		SMTRTF45	10/10/2023	0.03140	0.00186
SmartTrust®, Tax Free Income Trust, Series 45	35-2783744	83207C357	83207C373	83207C340	83207C365		SMTRTF45	9/10/2023	0.03220	0.00191
SmartTrust®, Tax Free Income Trust, Series 45	35-2783744	83207C365	83207C340	83207C373	83207C357		SMTRTF45	6/10/2023	0.03290	0.00195
SmartTrust®, Tax Free Income Trust, Series 45	35-2783744	83207C365	83207C340	83207C357	83207C373		SMTRTF45	11/10/2023	0.03110	0.00184
SmartTrust®, Tax Free Income Trust, Series 45	35-2783744	83207C365	83207C340	83207C373	83207C357		SMTRTF45	12/10/2023	0.03260	0.00193
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	92-1597513	83207C381	83207C407	83207C399	83207C415		STCACE22	3/10/2023	0.02660	0.00260
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	92-1597513	83207C381	83207C399	83207C415	83207C407		STCACE22	4/10/2023	0.03100	0.00303
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	92-1597513	83207C381	83207C399	83207C415	83207C407		STCACE22	5/10/2023	0.03020	0.00296
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	92-1597513	83207C381	83207C399	83207C415	83207C407		STCACE22	7/10/2023	0.02950	0.00289
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	92-1597513	83207C381	83207C399	83207C415	83207C407		STCACE22	8/10/2023	0.02920	0.00286
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	92-1597513	83207C381	83207C399	83207C415	83207C407		STCACE22	10/10/2023	0.02880	0.00282
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	92-1597513	83207C381	83207C399	83207C415	83207C407		STCACE22	11/10/2023	0.02890	0.00283
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	92-1597513	83207C381	83207C407	83207C399	83207C415		STCACE22	12/10/2023	0.03030	0.00297
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	92-1597513	83207C399	83207C415	83207C381	83207C407		STCACE22	6/10/2023	0.02990	0.00293
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	92-1597513	83207C399	83207C381	83207C415	83207C407		STCACE22	9/10/2023	0.02930	0.00287
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 31	35-2784740	83207C423	83207C431	83207C456	83207C449		SMTRIG31	5/10/2023	0.03090	0.00133
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 31	35-2784740	83207C423	83207C431	83207C456	83207C449		SMTRIG31	8/10/2023	0.06030	0.00260
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 31	35-2784740	83207C423	83207C431	83207C456	83207C449		SMTRIG31	12/10/2023	0.05950	0.00257
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 31	35-2784740	83207C423	83207C431	83207C456	83207C449		SMTRIG31	12/29/2023	0.03510	0.00152
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 31	35-2784740	83207C431	83207C423	83207C456	83207C449		SMTRIG31	6/10/2023	0.05990	0.00259
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 31	35-2784740	83207C431	83207C456	83207C423	83207C449		SMTRIG31	9/10/2023	0.07170	0.00310
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 31	35-2784740	83207C449	83207C456	83207C431	83207C423		SMTRIG31	7/10/2023	0.08560	0.00370
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 31	35-2784740	83207C449	83207C431	83207C423	83207C456		SMTRIG31	11/10/2023	0.05980	0.00258
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 31	35-2784740	83207C456	83207C449	83207C423	83207C431		SMTRIG31	10/10/2023	0.08230	0.00356
SmartTrust®, Tax-Advantaged Growth & Income Trust, Series 32	35-2784739	83207C472	83207C480	83207C506	83207C498		SMTRTA32	7/10/2023	0.03540	0.00586
SmartTrust®, Tax-Advantaged Growth & Income Trust, Series 32	35-2784739	83207C472	83207C480	83207C506	83207C498		SMTRTA32	8/10/2023	0.03080	0.00510
SmartTrust®, Tax-Advantaged Growth & Income Trust, Series 32	35-2784739	83207C472	83207C480	83207C506	83207C498		SMTRTA32	10/10/2023	0.02420	0.00401
SmartTrust®, Tax-Advantaged Growth & Income Trust, Series 32	35-2784739	83207C480	83207C506	83207C472	83207C498		SMTRTA32	6/10/2023	0.03310	0.00548
SmartTrust®, Tax-Advantaged Growth & Income Trust, Series 32	35-2784739	83207C498	83207C472	83207C506	83207C480		SMTRTA32	9/10/2023	0.04580	0.00758
SmartTrust®, Tax-Advantaged Growth & Income Trust, Series 32	35-2784739	83207C498	83207C472	83207C480	83207C506		SMTRTA32	11/10/2023	0.02760	0.00457
SmartTrust®, Tax-Advantaged Growth & Income Trust, Series 32	35-2784739	83207C498	83207C506	83207C472	83207C480		SMTRTA32	12/10/2023	0.03860	0.00639
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 36	35-2784738	83207C514	83207C522	83207C548	83207C530		SMTRAR36	7/10/2023	0.02490	0.01003
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 36	35-2784738	83207C514	83207C522	83207C548	83207C530		SMTRAR36	10/10/2023	0.01860	0.00749
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 36	35-2784738	83207C530	83207C514	83207C522	83207C548		SMTRAR36	9/10/2023	0.02000	0.00806
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 36	35-2784738	83207C530	83207C514	83207C522	83207C548		SMTRAR36	12/10/2023	0.02050	0.00826
SmartTrust®, Defensive 50 Equities Trust, Series 35	35-2784736	83207C555	83207C563	83207C589	83207C571		STDEF35	7/10/2023	0.02340	0.00532
SmartTrust®, Defensive 50 Equities Trust, Series 35	35-2784736	83207C555	83207C563	83207C589	83207C571		STDEF35	9/10/2023	0.02950	0.00671
SmartTrust®, Defensive 50 Equities Trust, Series 35	35-2784736	83207C555	83207C563	83207C589	83207C571		STDEF35	12/10/2023	0.02900	0.00659
SmartTrust®, Defensive 50 Equities Trust, Series 35	35-2784736	83207C563	83207C589	83207C555	83207C571		STDEF35	10/10/2023	0.02590	0.00589
SmartTrust®, Defensive 50 Equities Trust, Series 35	35-2784736	83207C571	83207C555	83207C563	83207C589		STDEF35	6/10/2023	0.01500	0.00341
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 31	35-2784735	83207C597	83207C605	83207C621	83207C613		SMTRDW31	9/10/2023	0.02350	0.01247
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 31	35-2784735	83207C613	83207C597	83207C605	83207C621		SMTRDW31	6/10/2023	0.03050	0.01619
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 31	35-2784735	83207C613	83207C597	83207C621	83207C605		SMTRDW31	7/10/2023	0.01070	0.00568
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 31	35-2784735	83207C613	83207C597	83207C605	83207C621		SMTRDW31	10/10/2023	0.01810	0.00961
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 31	35-2784735	83207C613	83207C621	83207C597	83207C605		SMTRDW31	12/10/2023	0.01410	0.00748

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SmartTrust®, Morningstar Dividend Yield Select Trust, Series 25	35-2784737	83207C639	83207C647	83207C662	83207C654		SMTRMD25	7/10/2023	0.03060	0.00496
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 25	35-2784737	83207C639	83207C647	83207C662	83207C654		SMTRMD25	9/10/2023	0.04300	0.00697
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 25	35-2784737	83207C639	83207C647	83207C662	83207C654		SMTRMD25	12/10/2023	0.04670	0.00757
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 25	35-2784737	83207C647	83207C639	83207C662	83207C654		SMTRMD25	8/10/2023	0.02150	0.00348
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 25	35-2784737	83207C654	83207C662	83207C639	83207C647		SMTRMD25	6/10/2023	0.02880	0.00467
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 25	35-2784737	83207C654	83207C639	83207C647	83207C662		SMTRMD25	10/10/2023	0.03060	0.00496
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 25	35-2784737	83207C654	83207C662	83207C639	83207C647		SMTRMD25	11/10/2023	0.02190	0.00355
SmartTrust®, Healthcare Innovations Trust II, Series 1	35-2789239	83207C712	83207C720	83207C746	83207C738		STTRHC01	12/10/2023	0.37040	0.37040
SmartTrust®, Technology Revolution Trust II, Series 1	35-2789238	83207C779	83207C753	83207C761	83207C787		STTRTR01	8/10/2023	0.01040	0.01040
SmartTrust®, Technology Revolution Trust II, Series 1	35-2789238	83207C779	83207C787	83207C753	83207C761		STTRTR01	12/10/2023	0.01360	0.01360
SmartTrust®, CEFA Select BDC Trust, Series 28	35-2795102	83207F103	83207F129	83207F111	83207F137		STBDC028	9/10/2023	0.04270	0.00175
SmartTrust®, CEFA Select BDC Trust, Series 28	35-2795102	83207F129	83207F111	83207F103	83207F137		STBDC028	12/10/2023	0.05340	0.00218
SmartTrust®, CEFA Select BDC Trust, Series 28	35-2795102	83207F137	83207F129	83207F111	83207F103		STBDC028	10/10/2023	0.21870	0.00894
SmartTrust®, CEFA Select BDC Trust, Series 28	35-2795102	83207F137	83207F129	83207F103	83207F111		STBDC028	11/10/2023	0.05000	0.00205
SmartTrust®, CEFA Select BDC Trust, Series 28	35-2795102	83207F137	83207F103	83207F129	83207F111		STBDC028	12/29/2023	0.20000	0.00818
SmartTrust®, 60/40 Quality Allocation Trust, Series 9	35-2795101	83207F145	83207F152	83207F160	83207F178		SMTRSF09	12/10/2023	0.01910	0.00029
SmartTrust®, 60/40 Quality Allocation Trust, Series 9	35-2795101	83207F152	83207F178	83207F160	83207F145		SMTRSF09	11/10/2023	0.01660	0.00025
SmartTrust®, 60/40 Quality Allocation Trust, Series 9	35-2795101	83207F152	83207F145	83207F160	83207F178		SMTRSF09	12/29/2023	0.01930	0.00029
SmartTrust®, 60/40 Quality Allocation Trust, Series 9	35-2795101	83207F160	83207F178	83207F145	83207F152		SMTRSF09	10/10/2023	0.01710	0.00026
SmartTrust®, 60/40 Quality Allocation Trust, Series 9	35-2795101	83207F178	83207F160	83207F152	83207F145		SMTRSF09	8/10/2023	0.01130	0.00017
SmartTrust®, 60/40 Quality Allocation Trust, Series 9	35-2795101	83207F178	83207F152	83207F160	83207F145		SMTRSF09	9/10/2023	0.01810	0.00027
SmartTrust®, Tax Free Income Trust, Series 46	35-2795098	83207F236	83207F228	83207F244	83207F251		SMTRTF46	10/10/2023	0.03140	0.00463
SmartTrust®, Tax Free Income Trust, Series 46	35-2795098	83207F236	83207F244	83207F251	83207F228		SMTRTF46	11/10/2023	0.03200	0.00472
SmartTrust®, Tax Free Income Trust, Series 46	35-2795098	83207F244	83207F236	83207F251	83207F228		SMTRTF46	9/10/2023	0.03150	0.00464
SmartTrust®, Tax Free Income Trust, Series 46	35-2795098	83207F251	83207F236	83207F244	83207F228		SMTRTF46	12/10/2023	0.03290	0.00485
SmartTrust®, Tax Free Income Trust, Series 46	35-2795098	83207F251	83207F244	83207F236	83207F228		SMTRTF46	12/29/2023	0.02030	0.00299
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 37	35-2795097	83207F269	83207F277	83207F293	83207F285		SMTRAR37	10/10/2023	0.01780	0.00330
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 37	35-2795097	83207F269	83207F285	83207F277	83207F293		SMTRAR37	11/10/2023	0.01000	0.00185
SmartTrust®, Defensive 50 Equities Trust, Series 36	35-2795096	83207F301	83207F319	83207F335	83207F327		STDEF36	9/10/2023	0.01170	0.00066
SmartTrust®, Defensive 50 Equities Trust, Series 36	35-2795096	83207F319	83207F335	83207F301	83207F327		STDEF36	12/29/2023	0.00670	0.00038
SmartTrust®, Defensive 50 Equities Trust, Series 36	35-2795096	83207F327	83207F301	83207F319	83207F335		STDEF36	10/10/2023	0.03080	0.00172
SmartTrust®, Defensive 50 Equities Trust, Series 36	35-2795096	83207F327	83207F335	83207F301	83207F319		STDEF36	11/10/2023	0.01060	0.00059
SmartTrust®, Defensive 50 Equities Trust, Series 36	35-2795096	83207F335	83207F301	83207F319	83207F327		STDEF36	12/10/2023	0.01550	0.00087
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 32	35-2795095	83207F343	83207F368	83207F350	83207F376		SMTRDW32	12/29/2023	0.03140	0.00190
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 32	35-2795095	83207F368	83207F376	83207F350	83207F343		SMTRDW32	11/10/2023	0.01610	0.01610
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 26	35-2795094	83207F384	83207F400	83207F392	83207F418		SMTRMD26	9/10/2023	0.02960	0.00476
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 26	35-2795094	83207F384	83207F400	83207F392	83207F418		SMTRMD26	11/10/2023	0.02120	0.00341
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 26	35-2795094	83207F392	83207F418	83207F384	83207F400		SMTRMD26	12/29/2023	0.01070	0.00172
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 26	35-2795094	83207F400	83207F392	83207F384	83207F418		SMTRMD26	12/10/2023	0.04530	0.00728
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 26	35-2795094	83207F418	83207F400	83207F392	83207F384		SMTRMD26	10/10/2023	0.02960	0.00476
SmartTrust®, Argus Modern Innovators Trust, Series13	35-2807259	83207F467	83207F483	83207F491	83207F475		SMTRMI13	12/29/2023	0.00470	0.00085

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SmartTrust®, E-Commerce Ecosystem Trust, Series 13	35-2807258	83207F509	83207F525	83207F533	83207F517		SMTREC13	12/29/2023	0.00570	0.00490
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 32	35-2807257	83207F541	83207F558	83207F574	83207F566		SMTRIG32	12/10/2023	0.05430	0.01059
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 32	35-2807257	83207F541	83207F566	83207F574	83207F558		SMTRIG32	12/29/2023	0.06700	0.01307
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 32	35-2807257	83207F558	83207F541	83207F574	83207F566		SMTRIG32	9/10/2023	0.03710	0.00724
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 32	35-2807257	83207F558	83207F541	83207F574	83207F566		SMTRIG32	10/10/2023	0.07820	0.01526
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 32	35-2807257	83207F566	83207F574	83207F558	83207F541		SMTRIG32	11/10/2023	0.05560	0.01085
SmartTrust®, Tax-Advantaged Growth & Income Trust, Series 33	35-2807256	83207F582	83207F608	83207F616	83207F590		SMTRTA33	12/29/2023	0.04680	0.00764
SmartTrust®, Tax-Advantaged Growth & Income Trust, Series 33	35-2807256	83207F590	83207F616	83207F608	83207F582		SMTRTA33	10/10/2023	0.03760	0.00614
SmartTrust®, Tax-Advantaged Growth & Income Trust, Series 33	35-2807256	83207F590	83207F608	83207F616	83207F582		SMTRTA33	11/10/2023	0.02580	0.00421
SmartTrust®, Tax-Advantaged Growth & Income Trust, Series 33	35-2807256	83207F590	83207F616	83207F608	83207F582		SMTRTA33	12/10/2023	0.04140	0.00676
SmartTrust®, New American Economy Trust, Series 7	35-2814562	83207F715	83207F731	83207F707	83207F723		STNAET07	12/29/2023	0.00340	0.00089
SmartTrust®, New York Municipal Portfolio of Funds Trust, Series 1	35-2814561	83207F749	83207F764	83207F772	83207F756		STNYFT01	12/29/2023	0.02920	0.00071
SmartTrust®, New York Municipal Portfolio of Funds Trust, Series 1	35-2814561	83207F772	83207F764	83207F756	83207F749		STNYFT01	11/10/2023	0.02970	0.00072
SmartTrust®, New York Municipal Portfolio of Funds Trust, Series 1	35-2814561	83207F772	83207F764	83207F756	83207F749		STNYFT01	12/10/2023	0.02880	0.00070
SmartTrust®, Power 50 Equities and Covered Call Trust, Series 3	35-2814554	83207F780	83207F806	83207F814	83207F798		STP50E03	12/29/2023	0.02170	0.00267
SmartTrust®, Power 50 Equities and Covered Call Trust, Series 3	35-2814554	83207F814	83207F780	83207F806	83207F798		STP50E03	12/10/2023	0.01180	0.00145
SmartTrust®, Strategic Growth & Income Trust, Series 31	35-2814553	83207F822	83207F830	83207F855	83207F848		SMTRSG31	11/10/2023	0.01050	0.00055
SmartTrust®, Strategic Growth & Income Trust, Series 31	35-2814553	83207F822	83207F848	83207F830	83207F855		SMTRSG31	12/10/2023	0.03330	0.00175
SmartTrust®, Strategic Growth & Income Trust, Series 31	35-2814553	83207F848	83207F855	83207F822	83207F830		SMTRSG31	12/29/2023	0.10370	0.00544
SmartTrust®, Interest Rate Outlook Trust, Series 8	35-2807254	83207L118	83207L134	83207L100	83207L126		STIROT08	9/10/2023	0.01670	0.00030
SmartTrust®, Interest Rate Outlook Trust, Series 8	35-2807254	83207L118	83207L134	83207L100	83207L126		STIROT08	11/10/2023	0.01590	0.00028
SmartTrust®, Interest Rate Outlook Trust, Series 8	35-2807254	83207L126	83207L118	83207L100	83207L134		STIROT08	12/10/2023	0.02080	0.00037
SmartTrust®, Interest Rate Outlook Trust, Series 8	35-2807254	83207L126	83207L118	83207L134	83207L100		STIROT08	12/29/2023	0.08580	0.00153
SmartTrust®, Interest Rate Outlook Trust, Series 8	35-2807254	83207L134	83207L126	83207L118	83207L100		STIROT08	10/10/2023	0.02300	0.00041
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2807255	83207M116	83207M132	83207M108	83207M124		STCACE24	10/10/2023	0.03010	0.00565
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2807255	83207M116	83207M132	83207M108	83207M124		STCACE24	11/10/2023	0.03270	0.00613
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2807255	83207M116	83207M132	83207M124	83207M108		STCACE24	12/29/2023	0.03090	0.00580
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 2	35-2807255	83207M124	83207M116	83207M108	83207M132		STCACE24	12/10/2023	0.03510	0.00658
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 38	35-2814549	83207N114	83207N106	83207N130	83207N122		SMTRAR38	12/29/2023	0.00260	0.00076
SmartTrust®, Defensive 50 Equities Trust, Series 37	35-2814552	83207N148	83207N155	83207N171	83207N163		STDEF37	12/10/2023	0.01750	0.00233
SmartTrust®, Defensive 50 Equities Trust, Series 37	35-2814552	83207N148	83207N155	83207N171	83207N163		STDEF37	12/29/2023	0.03370	0.00449
SmartTrust®, Dorsey Wright® International Momentum Trust, Series 33	35-2814551	83207N197	83207N213	83207N189	83207N205		SMTRDW33	12/29/2023	0.01250	0.00073
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 27	35-2814550	83207N221	83207N239	83207N254	83207N247		SMTRMD27	12/10/2023	0.03810	0.00296
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 27	35-2814550	83207N247	83207N221	83207N239	83207N254		SMTRMD27	12/29/2023	0.04370	0.00340
SmartTrust®, Healthcare Innovations Trust II, Series 2	35-2822700	83207N304	83207N312	83207N338	83207N320		STTRHC02	12/10/2023	0.28820	0.28515
SmartTrust®, Technology Revolution Trust II, Series 2	35-2822699	83207N361	83207N346	83207N353	83207N379		STTRTR02	12/29/2023	0.00850	0.00115
SmartTrust®, CEFA Select BDC Trust, Series 29	35-2822701	83207N403	83207N411	83207N387	83207N395		STBDC029	12/10/2023	0.01230	0.00003

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SmartTrust®, CEFA Select BDC Trust, Series 29	35-2822701	83207N403	83207N411	83207N395	83207N387		STBDC029	12/29/2023	0.23560	0.00049
SmartTrust®, Fundamental Equity Contrarians Trust, Series 10	35-2822702	83207N445	83207N429	83207N452	83207N437		STFECT10	12/29/2023	0.00540	0.00015
SmartTrust®, Sustainable Impact Investing Trust, Series 23	35-2822703	83207N460	83207N478	83207N494	83207N486		SMTRSI23	12/29/2023	0.02390	0.00209
SmartTrust®, Dynamic Sector Income Trust, Series 37	35-2822707	83207N502	83207N510	83207N536	83207N528		SMTRDS37	12/29/2023	0.02950	0.00006
SmartTrust®, Preferreds Plus Trust, Series 23	35-2822704	83207N551	83207N577	83207N544	83207N569		SMTRPP23	12/29/2023	0.04340	0.00007
SmartTrust®, Tax Free Income Trust, Series 47	35-2822706	83207N643	83207N627	83207N635	83207N650		SMTRTF47	12/29/2023	0.02780	0.00008
SmartTrust®, North American Aerospace & Defense (NORAAAD) Trust, Series 1	35-2825406	83207N825	83207N833	83207N858	83207N841		SMTRAD01	12/29/2023	0.00040	0.00008
INSURED INCOME TRUST, SERIES 143	20-5455358	92116B749	92116B756				VIIT143	8/10/2023	51.88000	44.21732
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	1/10/2023	0.31000	0.04675
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	2/10/2023	0.31000	0.04675
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	3/10/2023	0.31000	0.04675
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	4/10/2023	0.31000	0.04675
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	5/10/2023	0.29000	0.04373
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	6/10/2023	0.28000	0.04222
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764	92116B772				VIIT144	6/10/2023	10.70000	10.70000
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	7/10/2023	0.24000	0.03619
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	8/10/2023	0.24000	0.03619
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	9/10/2023	0.24000	0.03619
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	10/10/2023	0.24000	0.03619
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	11/10/2023	0.25000	0.03770
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	12/10/2023	0.24000	0.03619
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B772					VIIT144	6/10/2023	1.82000	0.27446
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B772					VIIT144	12/10/2023	1.47000	0.22168
INSURED INCOME TRUST, SERIES 145	20-5716048	92116B780					VIIT145	1/10/2023	0.94000	0.01504
INSURED INCOME TRUST, SERIES 145	20-5716048	92116B780					VIIT145	2/10/2023	0.95000	0.01520
INSURED INCOME TRUST, SERIES 145	20-5716048	92116B780					VIIT145	3/10/2023	0.94000	0.01504
INSURED INCOME TRUST, SERIES 145	20-5716048	92116B780					VIIT145	4/10/2023	0.95000	0.01520
INSURED INCOME TRUST, SERIES 145	20-5716048	92116B780					VIIT145	5/10/2023	0.94000	0.01504
INSURED INCOME TRUST, SERIES 145	20-5716048	92116B780					VIIT145	6/10/2023	0.95000	0.01520
INSURED INCOME TRUST, SERIES 145	20-5716048	92116B780					VIIT145	7/10/2023	0.93000	0.01488
INSURED INCOME TRUST, SERIES 145	20-5716048	92116B780					VIIT145	8/10/2023	0.93000	0.01488
INSURED INCOME TRUST, SERIES 145	20-5716048	92116B780					VIIT145	9/10/2023	0.93000	0.01488
INSURED INCOME TRUST, SERIES 145	20-5716048	92116B780					VIIT145	10/10/2023	0.93000	0.01488
INSURED INCOME TRUST, SERIES 145	20-5716048	92116B780					VIIT145	11/10/2023	0.92000	0.01472
INSURED INCOME TRUST, SERIES 145	20-5716048	92116B780					VIIT145	12/10/2023	0.93000	0.01488
INSURED INCOME TRUST SERIES 146	11-3792996	92116B806					VIIT146	1/10/2023	0.89000	0.01869
INSURED INCOME TRUST SERIES 146	11-3792996	92116B806					VIIT146	2/10/2023	0.90000	0.01890
INSURED INCOME TRUST SERIES 146	11-3792996	92116B806					VIIT146	3/10/2023	0.90000	0.01890
INSURED INCOME TRUST SERIES 146	11-3792996	92116B806					VIIT146	4/10/2023	0.90000	0.01890
INSURED INCOME TRUST SERIES 146	11-3792996	92116B806					VIIT146	5/10/2023	0.89000	0.01869
INSURED INCOME TRUST SERIES 146	11-3792996	92116B806					VIIT146	6/10/2023	0.88000	0.01848
INSURED INCOME TRUST SERIES 146	11-3792996	92116B806	92116B814				VIIT146	6/10/2023	2.95000	2.95000

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INSURED INCOME TRUST SERIES 146	11-3792996	92116B806					VIIT146	7/10/2023	0.88000	0.01848
INSURED INCOME TRUST SERIES 146	11-3792996	92116B806					VIIT146	8/10/2023	0.89000	0.01869
INSURED INCOME TRUST SERIES 146	11-3792996	92116B806					VIIT146	9/10/2023	0.87000	0.01827
INSURED INCOME TRUST SERIES 146	11-3792996	92116B806					VIIT146	10/10/2023	0.87000	0.01827
INSURED INCOME TRUST SERIES 146	11-3792996	92116B806					VIIT146	11/10/2023	0.84000	0.01764
INSURED INCOME TRUST SERIES 146	11-3792996	92116B806					VIIT146	12/10/2023	0.84000	0.01764
INSURED INCOME TRUST SERIES 146	11-3792996	92116B806	92116B814				VIIT146	12/10/2023	2.26000	2.26000
INSURED INCOME TRUST SERIES 146	11-3792996	92116B814					VIIT146	6/10/2023	5.40000	0.11340
INSURED INCOME TRUST SERIES 146	11-3792996	92116B814					VIIT146	12/10/2023	5.25000	0.11025
INSURED INCOME TRUST, SERIES 151	11-3808348	92116B822	92116B830				VIIT151	12/29/2023	0.28000	0.04894
INSURED INCOME TRUST SERIES 152	11-3808370	92116B848	92116B855				VIIT152	12/29/2023	0.14000	0.03634
INSURED INCOME TRUST SERIES 147	11-3797680	92116E107	92116E206				VIIT147	1/10/2023	15.30000	14.95269
INSURED INCOME TRUST SERIES 147	11-3797680	92116E107	92116E206				VIIT147	8/10/2023	71.05000	69.43717
INSURED INCOME TRUST SER 165	11-3834045	92116E115					VIIT165	1/10/2023	1.78000	0.11784
INSURED INCOME TRUST SER 165	11-3834045	92116E115					VIIT165	2/10/2023	1.79000	0.11850
INSURED INCOME TRUST SER 165	11-3834045	92116E115					VIIT165	3/10/2023	1.77000	0.11717
INSURED INCOME TRUST SER 165	11-3834045	92116E115					VIIT165	4/10/2023	1.77000	0.11717
INSURED INCOME TRUST SER 165	11-3834045	92116E115					VIIT165	5/10/2023	3.39000	0.22442
INSURED INCOME TRUST SER 165	11-3834045	92116E115					VIIT165	6/10/2023	1.91000	0.12644
INSURED INCOME TRUST SER 165	11-3834045	92116E115					VIIT165	7/10/2023	1.91000	0.12644
INSURED INCOME TRUST SER 165	11-3834045	92116E115					VIIT165	8/10/2023	1.92000	0.12710
INSURED INCOME TRUST SER 165	11-3834045	92116E115					VIIT165	9/10/2023	1.92000	0.12710
INSURED INCOME TRUST SER 165	11-3834045	92116E115					VIIT165	10/10/2023	1.92000	0.12710
INSURED INCOME TRUST SER 165	11-3834045	92116E115					VIIT165	11/10/2023	1.92000	0.12710
INSURED INCOME TRUST SER 165	11-3834045	92116E115					VIIT165	12/10/2023	1.92000	0.12710
INSURED INCOME TRUST, SERIES 166	11-3839387	92116E214					VIIT166	1/10/2023	1.81000	0.09557
INSURED INCOME TRUST, SERIES 166	11-3839387	92116E214					VIIT166	2/10/2023	1.83000	0.09662
INSURED INCOME TRUST, SERIES 166	11-3839387	92116E214					VIIT166	3/10/2023	1.82000	0.09610
INSURED INCOME TRUST, SERIES 166	11-3839387	92116E214					VIIT166	4/10/2023	1.83000	0.09662
INSURED INCOME TRUST, SERIES 166	11-3839387	92116E214					VIIT166	5/10/2023	3.23000	0.17054
INSURED INCOME TRUST, SERIES 166	11-3839387	92116E214					VIIT166	6/10/2023	1.95000	0.10296
INSURED INCOME TRUST, SERIES 166	11-3839387	92116E214					VIIT166	7/10/2023	1.94000	0.10243
INSURED INCOME TRUST, SERIES 166	11-3839387	92116E214					VIIT166	8/10/2023	1.94000	0.10243
INSURED INCOME TRUST, SERIES 166	11-3839387	92116E214					VIIT166	9/10/2023	1.92000	0.10138
INSURED INCOME TRUST, SERIES 166	11-3839387	92116E214					VIIT166	10/10/2023	1.91000	0.10085
INSURED INCOME TRUST, SERIES 166	11-3839387	92116E214					VIIT166	11/10/2023	1.91000	0.10085
INSURED INCOME TRUST, SERIES 166	11-3839387	92116E214	92116E222				VIIT166	12/10/2023	1.54000	1.54000
INSURED INCOME TRUST, SERIES 166	11-3839387	92116E214					VIIT166	12/10/2023	1.92000	0.10138
INSURED INCOME TRUST, SERIES 167	11-3839419	92116E230	92116E248				VIIT167	12/29/2023	0.23000	0.07013
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	1/10/2023	2.41000	0.14701
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	2/10/2023	2.26000	0.13786
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	3/10/2023	2.30000	0.14030
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	4/10/2023	3.37000	0.20557
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	5/10/2023	2.43000	0.14823
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	6/10/2023	2.43000	0.14823

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INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	7/10/2023	2.43000	0.14823
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	8/10/2023	2.34000	0.14274
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271	92116E289				VIIT169	8/10/2023	17.99000	17.99000
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	9/10/2023	2.36000	0.14396
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	10/10/2023	2.40000	0.14640
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	11/10/2023	2.40000	0.14640
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	12/10/2023	2.40000	0.14640
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E289					VIIT169	6/10/2023	15.31000	0.93391
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E289					VIIT169	12/10/2023	14.44000	0.88084
INSURED INCOME TRUST, SERIES 170	26-3079637	92116E297					VIIT170	1/10/2023	3.04000	0.08026
INSURED INCOME TRUST, SERIES 170	26-3079637	92116E297					VIIT170	2/10/2023	3.00000	0.07920
INSURED INCOME TRUST, SERIES 170	26-3079637	92116E297					VIIT170	3/10/2023	3.03000	0.07999
INSURED INCOME TRUST, SERIES 170	26-3079637	92116E297					VIIT170	4/10/2023	2.97000	0.07841
INSURED INCOME TRUST, SERIES 170	26-3079637	92116E297					VIIT170	5/10/2023	4.04000	0.10666
INSURED INCOME TRUST, SERIES 170	26-3079637	92116E297					VIIT170	6/10/2023	3.09000	0.08158
INSURED INCOME TRUST, SERIES 170	26-3079637	92116E297					VIIT170	7/10/2023	3.10000	0.08184
INSURED INCOME TRUST, SERIES 170	26-3079637	92116E297					VIIT170	8/10/2023	3.04000	0.08026
INSURED INCOME TRUST, SERIES 170	26-3079637	92116E297					VIIT170	9/10/2023	3.04000	0.08026
INSURED INCOME TRUST, SERIES 170	26-3079637	92116E297					VIIT170	10/10/2023	3.07000	0.08105
INSURED INCOME TRUST, SERIES 170	26-3079637	92116E297					VIIT170	11/10/2023	3.06000	0.08078
INSURED INCOME TRUST, SERIES 170	26-3079637	92116E297					VIIT170	12/10/2023	3.09000	0.08158
INSURED INCOME TRUST SERIES 148	20-8436331	92116E305	92116E404				VIIT148	12/29/2023	0.11000	0.01751
INSURED INCOME TRUST, SERIES 170	26-3079637	92116E313					VIIT170	6/10/2023	19.31000	0.50978
INSURED INCOME TRUST, SERIES 170	26-3079637	92116E313					VIIT170	12/10/2023	18.53000	0.48919
INSURED INCOME TRUST SERIES 149	11-3804667	92116E503					VIIT149	1/10/2023	1.45000	0.03118
INSURED INCOME TRUST SERIES 149	11-3804667	92116E503					VIIT149	2/10/2023	1.48000	0.03182
INSURED INCOME TRUST SERIES 149	11-3804667	92116E503					VIIT149	3/10/2023	1.50000	0.03225
INSURED INCOME TRUST SERIES 149	11-3804667	92116E503					VIIT149	4/10/2023	2.46000	0.05289
INSURED INCOME TRUST SERIES 149	11-3804667	92116E503					VIIT149	5/10/2023	1.59000	0.03419
INSURED INCOME TRUST SERIES 149	11-3804667	92116E503					VIIT149	6/10/2023	1.62000	0.03483
INSURED INCOME TRUST SERIES 149	11-3804667	92116E503					VIIT149	7/10/2023	1.48000	0.03182
INSURED INCOME TRUST SERIES 149	11-3804667	92116E503					VIIT149	8/10/2023	1.48000	0.03182
INSURED INCOME TRUST SERIES 149	11-3804667	92116E503					VIIT149	9/10/2023	1.49000	0.03204
INSURED INCOME TRUST SERIES 149	11-3804667	92116E503					VIIT149	10/10/2023	1.50000	0.03225
INSURED INCOME TRUST SERIES 149	11-3804667	92116E503					VIIT149	11/10/2023	1.50000	0.03225
INSURED INCOME TRUST SERIES 149	11-3804667	92116E503					VIIT149	12/10/2023	1.51000	0.03247
INSURED INCOME TRUST SERIES 149	11-3804667	92116E602					VIIT149	6/10/2023	10.17000	0.21866
INSURED INCOME TRUST SERIES 149	11-3804667	92116E602					VIIT149	12/10/2023	9.04000	0.19436
INSURED INCOME TRUST SERIES 164	11-3834015	92116E651					VIIT164	6/10/2023	8.84000	0.48885
INSURED INCOME TRUST SERIES 164	11-3834015	92116E651	92116E669				VIIT164	12/10/2023	2.49000	2.49000
INSURED INCOME TRUST SERIES 164	11-3834015	92116E651					VIIT164	12/10/2023	7.97000	0.44074
INSURED INCOME TRUST SERIES 164	11-3834015	92116E669					VIIT164	1/10/2023	1.26000	0.06968
INSURED INCOME TRUST SERIES 164	11-3834015	92116E669					VIIT164	2/10/2023	1.26000	0.06968
INSURED INCOME TRUST SERIES 164	11-3834015	92116E669					VIIT164	3/10/2023	1.24000	0.06857
INSURED INCOME TRUST SERIES 164	11-3834015	92116E669					VIIT164	4/10/2023	2.33000	0.12885
INSURED INCOME TRUST SERIES 164	11-3834015	92116E669					VIIT164	5/10/2023	1.34000	0.07410
INSURED INCOME TRUST SERIES 164	11-3834015	92116E669					VIIT164	6/10/2023	1.34000	0.07410

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INSURED INCOME TRUST SERIES 164	11-3834015	92116E669					VIIT164	7/10/2023	1.33000	0.07355
INSURED INCOME TRUST SERIES 164	11-3834015	92116E669					VIIT164	8/10/2023	1.33000	0.07355
INSURED INCOME TRUST SERIES 164	11-3834015	92116E669					VIIT164	9/10/2023	1.30000	0.07189
INSURED INCOME TRUST SERIES 164	11-3834015	92116E669					VIIT164	10/10/2023	1.33000	0.07355
INSURED INCOME TRUST SERIES 164	11-3834015	92116E669					VIIT164	11/10/2023	1.33000	0.07355
INSURED INCOME TRUST SERIES 164	11-3834015	92116E669					VIIT164	12/10/2023	1.29000	0.07134
INSURED INCOME TRUST SERIES 163	11-3833992	92116E677					VIIT163	6/10/2023	13.75000	0.55275
INSURED INCOME TRUST SERIES 163	11-3833992	92116E677					VIIT163	12/10/2023	12.87000	0.51737
INSURED INCOME TRUST SERIES 163	11-3833992	92116E685					VIIT163	1/10/2023	1.98000	0.07960
INSURED INCOME TRUST SERIES 163	11-3833992	92116E685					VIIT163	2/10/2023	1.98000	0.07960
INSURED INCOME TRUST SERIES 163	11-3833992	92116E685					VIIT163	3/10/2023	3.39000	0.13628
INSURED INCOME TRUST SERIES 163	11-3833992	92116E685					VIIT163	4/10/2023	2.09000	0.08402
INSURED INCOME TRUST SERIES 163	11-3833992	92116E685					VIIT163	5/10/2023	2.11000	0.08482
INSURED INCOME TRUST SERIES 163	11-3833992	92116E685					VIIT163	6/10/2023	2.12000	0.08522
INSURED INCOME TRUST SERIES 163	11-3833992	92116E685					VIIT163	7/10/2023	2.14000	0.08603
INSURED INCOME TRUST SERIES 163	11-3833992	92116E685					VIIT163	8/10/2023	2.12000	0.08522
INSURED INCOME TRUST SERIES 163	11-3833992	92116E685					VIIT163	9/10/2023	2.13000	0.08563
INSURED INCOME TRUST SERIES 163	11-3833992	92116E685					VIIT163	10/10/2023	2.12000	0.08522
INSURED INCOME TRUST SERIES 163	11-3833992	92116E685					VIIT163	11/10/2023	2.13000	0.08563
INSURED INCOME TRUST SERIES 163	11-3833992	92116E685					VIIT163	12/10/2023	2.13000	0.08563
INSURED INCOME TRUST SERIES 162	11-3829159	92116E693	92116E719				VIIT162	11/10/2023	11.44000	11.44000
INSURED INCOME TRUST SER 150	11-3808333	92116E701	92116E800				VIIT150	12/29/2023	0.10000	0.06188
INSURED INCOME TRUST SERIES 162	11-3829159	92116E719					VIIT162	1/10/2023	1.55000	0.06061
INSURED INCOME TRUST SERIES 162	11-3829159	92116E719					VIIT162	2/10/2023	1.59000	0.06217
INSURED INCOME TRUST SERIES 162	11-3829159	92116E719					VIIT162	3/10/2023	1.60000	0.06256
INSURED INCOME TRUST SERIES 162	11-3829159	92116E719					VIIT162	4/10/2023	1.57000	0.06139
INSURED INCOME TRUST SERIES 162	11-3829159	92116E719					VIIT162	5/10/2023	1.88000	0.07351
INSURED INCOME TRUST SERIES 162	11-3829159	92116E719					VIIT162	6/10/2023	1.69000	0.06608
INSURED INCOME TRUST SERIES 162	11-3829159	92116E719					VIIT162	7/10/2023	1.72000	0.06725
INSURED INCOME TRUST SERIES 162	11-3829159	92116E719					VIIT162	8/10/2023	1.74000	0.06803
INSURED INCOME TRUST SERIES 162	11-3829159	92116E719					VIIT162	9/10/2023	1.66000	0.06491
INSURED INCOME TRUST SERIES 162	11-3829159	92116E719					VIIT162	10/10/2023	1.59000	0.06217
INSURED INCOME TRUST SERIES 162	11-3829159	92116E719					VIIT162	11/10/2023	1.56000	0.06100
INSURED INCOME TRUST SERIES 162	11-3829159	92116E719					VIIT162	12/10/2023	1.50000	0.05865
INSURED INCOME TRUST SERIES 161	11-3829153	92116E727	92116E735				VIIT161	6/10/2023	6.96000	6.96000
INSURED INCOME TRUST SERIES 161	11-3829153	92116E727					VIIT161	6/10/2023	10.83000	0.51226
INSURED INCOME TRUST SERIES 161	11-3829153	92116E727					VIIT161	12/10/2023	10.99000	0.51983
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	1/10/2023	1.74000	0.08230
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	2/10/2023	1.74000	0.08230
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	3/10/2023	1.70000	0.08041
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	4/10/2023	1.72000	0.08136
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	5/10/2023	2.04000	0.09649
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	6/10/2023	1.80000	0.08514
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	7/10/2023	1.77000	0.08372
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	8/10/2023	1.77000	0.08372
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	9/10/2023	1.77000	0.08372
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	10/10/2023	1.85000	0.08751

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INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	11/10/2023	1.86000	0.08798
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	12/10/2023	1.87000	0.08845
INSURED INCOME TRUST SERIES 160	11-3824313	92116E743					VIIT160	6/10/2023	5.64000	0.20812
INSURED INCOME TRUST SERIES 160	11-3824313	92116E743					VIIT160	12/10/2023	5.66000	0.20885
INSURED INCOME TRUST SERIES 160	11-3824313	92116E750					VIIT160	1/10/2023	0.92000	0.03395
INSURED INCOME TRUST SERIES 160	11-3824313	92116E750					VIIT160	2/10/2023	0.94000	0.03469
INSURED INCOME TRUST SERIES 160	11-3824313	92116E750					VIIT160	3/10/2023	0.93000	0.03432
INSURED INCOME TRUST SERIES 160	11-3824313	92116E750					VIIT160	4/10/2023	0.93000	0.03432
INSURED INCOME TRUST SERIES 160	11-3824313	92116E750					VIIT160	5/10/2023	0.93000	0.03432
INSURED INCOME TRUST SERIES 160	11-3824313	92116E750					VIIT160	6/10/2023	0.94000	0.03469
INSURED INCOME TRUST SERIES 160	11-3824313	92116E750					VIIT160	7/10/2023	0.93000	0.03432
INSURED INCOME TRUST SERIES 160	11-3824313	92116E750					VIIT160	8/10/2023	0.94000	0.03469
INSURED INCOME TRUST SERIES 160	11-3824313	92116E750					VIIT160	9/10/2023	0.94000	0.03469
INSURED INCOME TRUST SERIES 160	11-3824313	92116E750					VIIT160	10/10/2023	0.93000	0.03432
INSURED INCOME TRUST SERIES 160	11-3824313	92116E750					VIIT160	11/10/2023	0.94000	0.03469
INSURED INCOME TRUST SERIES 160	11-3824313	92116E750					VIIT160	12/10/2023	0.93000	0.03432
INSURED INCOME TRUST SERIES 159	11-3824298	92116E768					VIIT159	6/10/2023	7.68000	0.01690
INSURED INCOME TRUST SERIES 159	11-3824298	92116E768					VIIT159	12/10/2023	7.70000	0.01694
INSURED INCOME TRUST SERIES 159	11-3824298	92116E776					VIIT159	1/10/2023	1.25000	0.00275
INSURED INCOME TRUST SERIES 159	11-3824298	92116E776					VIIT159	2/10/2023	1.26000	0.00277
INSURED INCOME TRUST SERIES 159	11-3824298	92116E776					VIIT159	3/10/2023	1.27000	0.00279
INSURED INCOME TRUST SERIES 159	11-3824298	92116E776					VIIT159	4/10/2023	1.28000	0.00282
INSURED INCOME TRUST SERIES 159	11-3824298	92116E776					VIIT159	5/10/2023	1.28000	0.00282
INSURED INCOME TRUST SERIES 159	11-3824298	92116E776					VIIT159	6/10/2023	1.28000	0.00282
INSURED INCOME TRUST SERIES 159	11-3824298	92116E776					VIIT159	7/10/2023	1.27000	0.00279
INSURED INCOME TRUST SERIES 159	11-3824298	92116E776					VIIT159	8/10/2023	1.29000	0.00284
INSURED INCOME TRUST SERIES 159	11-3824298	92116E776					VIIT159	9/10/2023	1.25000	0.00275
INSURED INCOME TRUST SERIES 159	11-3824298	92116E776					VIIT159	10/10/2023	1.27000	0.00279
INSURED INCOME TRUST SERIES 159	11-3824298	92116E776					VIIT159	11/10/2023	1.27000	0.00279
INSURED INCOME TRUST SERIES 159	11-3824298	92116E776					VIIT159	12/10/2023	1.29000	0.00284
INSURED INCOME TRUST, SERIES 158	11-3824263	92116E784					VIIT158	6/10/2023	4.59000	0.07849
INSURED INCOME TRUST, SERIES 158	11-3824263	92116E784					VIIT158	12/10/2023	4.58000	0.07832
INSURED INCOME TRUST, SERIES 158	11-3824263	92116E792					VIIT158	1/10/2023	0.75000	0.01283
INSURED INCOME TRUST, SERIES 158	11-3824263	92116E792					VIIT158	2/10/2023	0.76000	0.01300
INSURED INCOME TRUST, SERIES 158	11-3824263	92116E792					VIIT158	3/10/2023	0.76000	0.01300
INSURED INCOME TRUST, SERIES 158	11-3824263	92116E792					VIIT158	4/10/2023	0.76000	0.01300
INSURED INCOME TRUST, SERIES 158	11-3824263	92116E792					VIIT158	5/10/2023	0.76000	0.01300
INSURED INCOME TRUST, SERIES 158	11-3824263	92116E792					VIIT158	6/10/2023	0.75000	0.01283
INSURED INCOME TRUST, SERIES 158	11-3824263	92116E792					VIIT158	7/10/2023	0.76000	0.01300
INSURED INCOME TRUST, SERIES 158	11-3824263	92116E792					VIIT158	8/10/2023	0.76000	0.01300
INSURED INCOME TRUST, SERIES 158	11-3824263	92116E792					VIIT158	9/10/2023	0.75000	0.01283
INSURED INCOME TRUST, SERIES 158	11-3824263	92116E792					VIIT158	10/10/2023	0.77000	0.01317
INSURED INCOME TRUST, SERIES 158	11-3824263	92116E792					VIIT158	11/10/2023	0.75000	0.01283
INSURED INCOME TRUST, SERIES 158	11-3824263	92116E792					VIIT158	12/10/2023	0.75000	0.01283
INSURED INCOME TRUST SER 157	11-3824251	92116E818					VIIT157	6/10/2023	6.59000	0.09951
INSURED INCOME TRUST SER 157	11-3824251	92116E818					VIIT157	12/10/2023	6.59000	0.09951
INSURED INCOME TRUST SER 157	11-3824251	92116E826					VIIT157	1/10/2023	1.08000	0.01631
INSURED INCOME TRUST SER 157	11-3824251	92116E826					VIIT157	2/10/2023	1.09000	0.01646

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INSURED INCOME TRUST SER 157	11-3824251	92116E826					VIIT157	3/10/2023	1.09000	0.01646
INSURED INCOME TRUST SER 157	11-3824251	92116E826					VIIT157	4/10/2023	1.09000	0.01646
INSURED INCOME TRUST SER 157	11-3824251	92116E826					VIIT157	5/10/2023	1.09000	0.01646
INSURED INCOME TRUST SER 157	11-3824251	92116E826					VIIT157	6/10/2023	1.10000	0.01661
INSURED INCOME TRUST SER 157	11-3824251	92116E826					VIIT157	7/10/2023	1.10000	0.01661
INSURED INCOME TRUST SER 157	11-3824251	92116E826					VIIT157	8/10/2023	1.10000	0.01661
INSURED INCOME TRUST SER 157	11-3824251	92116E826					VIIT157	9/10/2023	1.08000	0.01631
INSURED INCOME TRUST SER 157	11-3824251	92116E826					VIIT157	10/10/2023	1.08000	0.01631
INSURED INCOME TRUST SER 157	11-3824251	92116E826					VIIT157	11/10/2023	1.09000	0.01646
INSURED INCOME TRUST SER 157	11-3824251	92116E826					VIIT157	12/10/2023	1.09000	0.01646
INSURED INCOME TRUST SERIES 156	11-3819610	92116E834	92116E842				VIIT156	12/29/2023	0.54000	0.02911
INSURED INCOME TRUST SERIES 155	11-3819571	92116E859	92116E867				VIIT155	12/29/2023	0.17000	0.05573
INSURED INCOME TRUST, SERIES 154	11-3818745	92116E875					VIIT154	6/10/2023	6.18000	0.00247
INSURED INCOME TRUST, SERIES 154	11-3818745	92116E875					VIIT154	12/10/2023	5.79000	0.00232
INSURED INCOME TRUST, SERIES 154	11-3818745	92116E875	92116E883				VIIT154	12/29/2023	0.05000	0.05000
INSURED INCOME TRUST, SERIES 154	11-3818745	92116E883					VIIT154	1/10/2023	1.01000	0.00040
INSURED INCOME TRUST, SERIES 154	11-3818745	92116E883					VIIT154	2/10/2023	1.02000	0.00041
INSURED INCOME TRUST, SERIES 154	11-3818745	92116E883					VIIT154	3/10/2023	1.02000	0.00041
INSURED INCOME TRUST, SERIES 154	11-3818745	92116E883					VIIT154	4/10/2023	1.02000	0.00041
INSURED INCOME TRUST, SERIES 154	11-3818745	92116E883					VIIT154	5/10/2023	1.03000	0.00041
INSURED INCOME TRUST, SERIES 154	11-3818745	92116E883					VIIT154	6/10/2023	1.03000	0.00041
INSURED INCOME TRUST, SERIES 154	11-3818745	92116E883					VIIT154	7/10/2023	1.02000	0.00041
INSURED INCOME TRUST, SERIES 154	11-3818745	92116E883					VIIT154	8/10/2023	1.03000	0.00041
INSURED INCOME TRUST, SERIES 154	11-3818745	92116E883					VIIT154	9/10/2023	0.97000	0.00039
INSURED INCOME TRUST, SERIES 154	11-3818745	92116E883					VIIT154	10/10/2023	0.90000	0.00036
INSURED INCOME TRUST, SERIES 154	11-3818745	92116E883					VIIT154	11/10/2023	0.90000	0.00036
INSURED INCOME TRUST, SERIES 154	11-3818745	92116E883					VIIT154	12/10/2023	0.92000	0.00037
INVESTMENT GRADE MUNICIPAL TRUST SERIES 102	27-1296375	92116G607	92116G615				IGMT102	1/10/2023	0.21000	0.00137
INVESTMENT GRADE MUNICIPAL TRUST SERIES 102	27-1296375	92116G607	92116G615				IGMT102	2/10/2023	0.20000	0.00130
INVESTMENT GRADE MUNICIPAL TRUST SERIES 102	27-1296375	92116G607	92116G615				IGMT102	3/10/2023	0.20000	0.00130
INVESTMENT GRADE MUNICIPAL TRUST SERIES 102	27-1296375	92116G607	92116G615				IGMT102	4/10/2023	0.20000	0.00130
INVESTMENT GRADE MUNICIPAL TRUST SERIES 102	27-1296375	92116G607	92116G615				IGMT102	5/10/2023	0.20000	0.00130
INVESTMENT GRADE MUNICIPAL TRUST SERIES 102	27-1296375	92116G607	92116G615				IGMT102	6/10/2023	0.20000	0.00130
INVESTMENT GRADE MUNICIPAL TRUST SERIES 102	27-1296375	92116G607	92116G615				IGMT102	7/10/2023	0.31000	0.00202
INVESTMENT GRADE MUNICIPAL TRUST SERIES 102	27-1296375	92116G607	92116G615				IGMT102	8/10/2023	0.20000	0.00130
INVESTMENT GRADE MUNICIPAL TRUST SERIES 102	27-1296375	92116G607	92116G615				IGMT102	9/10/2023	0.20000	0.00130
INVESTMENT GRADE MUNICIPAL TRUST SERIES 102	27-1296375	92116G607	92116G615				IGMT102	10/10/2023	0.20000	0.00130
INVESTMENT GRADE MUNICIPAL TRUST SERIES 102	27-1296375	92116G607	92116G615				IGMT102	11/10/2023	0.20000	0.00130
INVESTMENT GRADE MUNICIPAL TRUST SERIES 102	27-1296375	92116G607	92116G615				IGMT102	12/10/2023	0.19000	0.00124
INVESTMENT GRADE MUNICIPAL TRUST SERIES 137	45-3690171	92116U523	92116U531				IGMT137	1/10/2023	0.17000	0.00007
INVESTMENT GRADE MUNICIPAL TRUST SERIES 137	45-3690171	92116U523	92116U531				IGMT137	2/10/2023	0.19000	0.00008
INVESTMENT GRADE MUNICIPAL TRUST SERIES 137	45-3690171	92116U523	92116U531				IGMT137	3/10/2023	0.18000	0.00007
INVESTMENT GRADE MUNICIPAL TRUST SERIES 137	45-3690171	92116U523	92116U531				IGMT137	4/10/2023	0.18000	0.00007
INVESTMENT GRADE MUNICIPAL TRUST SERIES 137	45-3690171	92116U523	92116U531				IGMT137	5/10/2023	0.18000	0.00007
INVESTMENT GRADE MUNICIPAL TRUST SERIES 137	45-3690171	92116U523	92116U531				IGMT137	6/10/2023	0.19000	0.00008
INVESTMENT GRADE MUNICIPAL TRUST SERIES 137	45-3690171	92116U523	92116U531				IGMT137	7/10/2023	0.28000	0.00011
INVESTMENT GRADE MUNICIPAL TRUST SERIES 137	45-3690171	92116U523	92116U531				IGMT137	8/10/2023	0.19000	0.00008

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INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144	45-4550417	92116U663	92116U671				IGMT144	9/10/2023	0.19000	0.04131
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144	45-4550417	92116U663	92116U671				IGMT144	10/10/2023	0.18000	0.03913
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144	45-4550417	92116U663	92116U671				IGMT144	11/10/2023	0.18000	0.03913
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144	45-4550417	92116U663	92116U671				IGMT144	12/10/2023	0.18000	0.03913
INVESTMENT GRADE MUNICIPAL TRUST SERIES 146	45-4840634	92116U705	92116U713				IGMT146	1/10/2023	0.44000	0.03810
INVESTMENT GRADE MUNICIPAL TRUST SERIES 146	45-4840634	92116U705	92116U713				IGMT146	2/10/2023	0.37000	0.03204
INVESTMENT GRADE MUNICIPAL TRUST SERIES 146	45-4840634	92116U705	92116U713				IGMT146	2/10/2023	26.91000	26.74047
INVESTMENT GRADE MUNICIPAL TRUST SERIES 146	45-4840634	92116U705	92116U713				IGMT146	3/10/2023	0.37000	0.03204
INVESTMENT GRADE MUNICIPAL TRUST SERIES 146	45-4840634	92116U705	92116U713				IGMT146	4/10/2023	0.37000	0.03204
INVESTMENT GRADE MUNICIPAL TRUST SERIES 146	45-4840634	92116U705	92116U713				IGMT146	5/10/2023	0.37000	0.03204
INVESTMENT GRADE MUNICIPAL TRUST SERIES 146	45-4840634	92116U705	92116U713				IGMT146	6/10/2023	0.38000	0.03291
INVESTMENT GRADE MUNICIPAL TRUST SERIES 146	45-4840634	92116U705	92116U713				IGMT146	7/10/2023	0.44000	0.03810
INVESTMENT GRADE MUNICIPAL TRUST SERIES 146	45-4840634	92116U705	92116U713				IGMT146	8/10/2023	0.38000	0.03291
INVESTMENT GRADE MUNICIPAL TRUST SERIES 146	45-4840634	92116U705	92116U713				IGMT146	9/10/2023	0.37000	0.03204
INVESTMENT GRADE MUNICIPAL TRUST SERIES 146	45-4840634	92116U705	92116U713				IGMT146	10/10/2023	0.36000	0.03118
INVESTMENT GRADE MUNICIPAL TRUST SERIES 146	45-4840634	92116U705	92116U713				IGMT146	11/10/2023	0.37000	0.03204
INVESTMENT GRADE MUNICIPAL TRUST SERIES 146	45-4840634	92116U705	92116U713				IGMT146	12/10/2023	0.37000	0.03204
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	1/10/2023	0.35000	0.00291
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	2/10/2023	0.32000	0.00266
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	2/10/2023	16.53000	16.53000
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	3/10/2023	0.33000	0.00274
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	4/10/2023	0.32000	0.00266
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	5/10/2023	0.33000	0.00274
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	6/10/2023	0.33000	0.00274
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	7/10/2023	0.40000	0.00332
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	8/10/2023	0.34000	0.00282
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	9/10/2023	0.33000	0.00274
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	10/10/2023	0.32000	0.00266
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	11/10/2023	0.32000	0.00266
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	12/10/2023	0.33000	0.00274
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151	35-2449249	92116U804	92116U812				IGMT151	4/10/2023	20.47000	20.44544
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152	35-2449287	92116U820	92116U838				IGMT152	2/10/2023	54.48000	54.31656
INVESTMENT GRADE MUNICIPAL TRUST SERIES 116	27-4551555	92116Y103	92116Y111				IGMT116	1/10/2023	0.08000	0.00305
INVESTMENT GRADE MUNICIPAL TRUST SERIES 116	27-4551555	92116Y103	92116Y111				IGMT116	2/10/2023	0.09000	0.00343
INVESTMENT GRADE MUNICIPAL TRUST SERIES 116	27-4551555	92116Y103	92116Y111				IGMT116	3/10/2023	0.09000	0.00343
INVESTMENT GRADE MUNICIPAL TRUST SERIES 116	27-4551555	92116Y103	92116Y111				IGMT116	4/10/2023	0.09000	0.00343
INVESTMENT GRADE MUNICIPAL TRUST SERIES 116	27-4551555	92116Y103	92116Y111				IGMT116	5/10/2023	0.09000	0.00343
INVESTMENT GRADE MUNICIPAL TRUST SERIES 116	27-4551555	92116Y103	92116Y111				IGMT116	6/10/2023	0.09000	0.00343
INVESTMENT GRADE MUNICIPAL TRUST SERIES 116	27-4551555	92116Y103	92116Y111				IGMT116	7/10/2023	0.21000	0.00800
INVESTMENT GRADE MUNICIPAL TRUST SERIES 116	27-4551555	92116Y103	92116Y111				IGMT116	8/10/2023	0.09000	0.00343
INVESTMENT GRADE MUNICIPAL TRUST SERIES 116	27-4551555	92116Y103	92116Y111				IGMT116	9/10/2023	0.08000	0.00305
INVESTMENT GRADE MUNICIPAL TRUST SERIES 116	27-4551555	92116Y103	92116Y111				IGMT116	10/10/2023	0.09000	0.00343
INVESTMENT GRADE MUNICIPAL TRUST SERIES 116	27-4551555	92116Y103	92116Y111				IGMT116	11/10/2023	0.09000	0.00343
INVESTMENT GRADE MUNICIPAL TRUST SERIES 116	27-4551555	92116Y103	92116Y111				IGMT116	12/10/2023	0.09000	0.00343
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155	35-2453367	92116Y244	92116Y251				IGMT155	7/10/2023	12.46000	12.14476

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INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156	35-2453452	92116Y269	92116Y277				IGMT156	7/10/2023	42.84000	42.36448
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156	35-2453452	92116Y269	92116Y277				IGMT156	12/10/2023	147.25000	145.61553
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	1/10/2023	0.98000	0.04822
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	2/10/2023	1.02000	0.05018
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	3/10/2023	1.02000	0.05018
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	4/10/2023	1.02000	0.05018
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	5/10/2023	1.01000	0.04969
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	6/10/2023	0.98000	0.04822
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	6/10/2023	7.61000	7.61000
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	7/10/2023	1.06000	0.05215
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	8/10/2023	0.97000	0.04772
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	9/10/2023	0.99000	0.04871
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	10/10/2023	0.96000	0.04723
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	11/10/2023	0.97000	0.04772
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	12/10/2023	0.93000	0.04576
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158	35-2459384	92116Y301	92116Y319				IGMT158	7/10/2023	53.43000	52.49498